

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 11/2021-22

1. Change in designation of Key Personnel of IDBI Asset Management Limited

Investor are requested to note that Mr. Anil Dhawan, Investor Relations Officer, has been re-designated as an Investor Relations Officer, Chief Operating Officer (COO), Chief Financial Officer (CFO) & Chief Information Security Officer (CISO) with effect from August 13, 2021.

Pursuant to the aforesaid changes, Mr. Amit Bhavsar ceases to be Chief Operating Officer (COO), Chief Financial Officer (CFO) & Chief Information Security Officer (CISO) of the IDBI Asset management Limited.

2. Change in Equity Head and Fund Manager

Investors are requested to take note of the change in Equity Head and Fund Manager for the following Schemes of IDBI Mutual Fund with effect from **August 16, 2021**.

Sr. No	Scheme Name	Existing Equity Head and Fund Manager	Revised Equity Head and Fund Manager
1.	IDBI India Top 100 Equity Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
2.	IDBI Small Cap Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
3.	IDBI Equity Advantage Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
4.	IDBI Healthcare Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
5.	IDBI Banking & Financial Services Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
6.	IDBI Long Term value Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
7.	IDBI Flexi Cap Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
8.	IDBI Midcap Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
9.	IDBI Focused 30 Equity Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
10.	IDBI Dividend Yield Fund	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
11.	IDBI Equity Savings Fund (Equity Portion)	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan
12.	IDBI Hybrid Equity Fund (Equity Portion)	Ms. Uma Venkatraman and Mr. Alok Ranjan	Mr. Alok Ranjan

Pursuant to the aforesaid change, Ms. Uma Venkatraman ceases to be the Equity Head and Fund Manager of the above mentioned schemes with effect from closure of business hours of August 13, 2021 on account of her resignation from the service of the AMC.

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Sd/-

Company Secretary and Compliance Officer

Place : Mumbai

Date : August 16, 2021

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.