



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

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NOTICE CUM ADDENDUM NO.13/2020-21

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IDBI MUTUAL FUND

Change in Uniform Cut-Off timings for the applicability of NAV for Subscriptions and Redemptions for the schemes of IDBI Mutual Fund.

Investors are requested to note that pursuant to our notice cum addendum no. 1/2020-21, 2/2020-21, 3/2020-21 and AMFI/ SEBI email dated October 15, 2020, cut off timings for applicability of NAV for both subscription and redemption for all schemes other than those categorised as Debt Schemes as per SEBI Circular dated October 06, 2017 will be restored to the original cut-off timings of 3:00 p.m. effective from **October 19, 2020.**

Schemes	Cut-off timings - Subscription	Cut-off timings - Redemption
IDBI Liquid Fund	12:30 PM	1:00 PM
IDBI Credit Risk Fund	1:00 PM	1:00 PM
IDBI Dynamic Bond Fund	1:00 PM	1:00 PM
IDBI Gilt Fund	1:00 PM	1:00 PM
IDBI Short Term Bond Fund	1:00 PM	1:00 PM
IDBI Ultra Short Term Fund	1:00 PM	1:00 PM
IDBI Banking & Financial Services Fund	3:00 PM	3:00 PM
IDBI Diversified Equity Fund	3:00 PM	3:00 PM
IDBI Dividend Yield Fund	3:00 PM	3:00 PM
IDBI Equity Advantage Fund	3:00 PM	3:00 PM
IDBI Focused 30 Equity Fund	3:00 PM	3:00 PM
IDBI Healthcare Fund	3:00 PM	3:00 PM
IDBI India Top 100 Equity Fund	3:00 PM	3:00 PM
IDBI Long Term Value Fund	3:00 PM	3:00 PM
IDBI Midcap Fund	3:00 PM	3:00 PM
IDBI Small Cap Fund	3:00 PM	3:00 PM
IDBI Nifty Index Fund	3:00 PM	3:00 PM
IDBI Nifty Junior Index Fund	3:00 PM	3:00 PM
IDBI Hybrid Equity Fund	3:00 PM	3:00 PM
IDBI Equity Savings Fund	3:00 PM	3:00 PM
IDBI Gold Exchange Traded Fund	3:00 PM	3:00 PM
IDBI Gold Fund	3:00 PM	3:00 PM

All other terms & conditions of the schemes and other provisions related to applicability of NAV in case of both subscription (including switch-in) and redemption (including switch-out) will remain unchanged.

This Addendum shall form an integral part of SID/KIM of the schemes of IDBI Mutual Fund, as amended from time to time.

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

Place: Mumbai
Date: October 16, 2020

Sd/-
Company Secretary and Compliance Officer

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.