



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. 01/2022-23

Change in the Schemes Benchmark Index

Notice is hereby given to the Unit holders / Investors of the below mentioned Schemes of IDBI Mutual Fund that in accordance with SEBI Circular No. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, AMFI letter no. 35P/MEM-COR/70/2021-22 dated November 25, 2021 and AMFI letter no. 35P/MEM-COR/131/2021-22 dated March 31, 2022 regarding "Tier I benchmarks for open ended debt schemes as per PRC matrix"; the benchmark index of below mentioned Schemes has been revised as under:

Sr. No.	Scheme Name	Existing Scheme Benchmark Index as on March 31, 2021	New Scheme Benchmark Index w.e.f. April 01, 2022
1.	IDBI Liquid Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund B-I Index
2.	IDBI Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund B-I Index
3.	IDBI Short Term Bond Fund	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund A-II Index
4.	IDBI Dynamic Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund A-III Index
5.	IDBI Credit Risk Fund	NIFTY Credit Risk Bond Fund	NIFTY Credit Risk Bond Index C-III

This Notice Cum Addendum shall form an integral part of Scheme Information Document (SID) / Key Information Memorandum (KIM) of the aforementioned Schemes of IDBI Mutual Fund.

All other features and terms and conditions as stated in the SID and KIM of the Schemes shall remain unchanged.

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

Sd/-

Company Secretary and Compliance Officer

Place : Mumbai

Date : April 01, 2022

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.