



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. 21/2020-21

Change in Depository Participant Account

Investors are requested to take note of the change in Depository Participant (DP) Account of **IDBI Gold Exchange Traded Fund**, scheme of IDBI Mutual Fund. The details of New DP Account are as follows:

CDSL	NSDL
DP Name: Axis Securities Limited DP ID : 12049200 Client ID : 07266895 Name : IDBI MUTUAL FUND - Redemption A/c	DP Name: Axis Securities Limited DP ID : IN304295 Client ID : 50865820 Name : IDBI MUTUAL FUND - Redemption A/c

The units of IDBI Gold Exchange Traded Fund will be credited to the aforesaid account at the time of redemption. **This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of IDBI Gold Exchange Traded Fund, scheme of IDBI Mutual Fund, as amended from time to time.**

All others features and terms and condition as stated in the SID/KIM of the aforementioned scheme shall remain unchanged.

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

Place: Mumbai

Date: December 10, 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.