

CIN: LI65100MH2010PL C199319

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. 04/2021-22

Retirement of Independent Directors on the Board of **IDBI** Asset Management Limited

Ms. Geeta P. Shetti (DIN: 02498958) and Shri A.V. Rammurty (DIN: 00050455) have completed their tenure as Independent Directors of IDBI Asset Management Limited.

Accordingly, all reference to above mentioned Independent Directors in the SAI of IDBI Mutual Fund, stands

deleted

Place: Mumbai

This Addendum shall form an integral part of Statement of Additional Information of IDBI Mutual Fund, as amended from time to time.

All other terms and conditions of the SAI of IDBI Mutual Fund will remain unchanged.

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Sd/-

Date : April 26, 2021 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.