

IDBI ASSET MANAGEMENT LTD

Disclosure pursuant to SEBI circular. SEBI/ HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021)

Details of investment of IDBI AMC in the schemes of IDBI Mutual Fund as on March 31, 2022

Name of the Scheme	Risk Value	Minimum requirement (Regulation 25(16A))	Rupee in Crore
			Invested as per Regulation 28(4)
IDBI Dynamic Bond Fund	Low to Moderate	0.79	0.79
IDBI Diversified Equity Fund	Very High	1.21	1.21
IDBI Dividend Yield Fund	Very High	0.88	0.88
IDBI Focused 30 Equity Fund	Very High	0.81	0.81
IDBI Banking & Financial Services Fund	Very High	0.68	0.68
IDBI Gilt Fund	Low	0.77	0.77
IDBI Healthcare Fund	Very High	0.68	0.68
IDBI India Top 100 Equity Fund	Very High	1.15	1.15
IDBI Liquid Fund	Low to Moderate	0.79	0.79
IDBI Long Term Value Fund	Very High	0.82	0.82
IDBI MIDCAP Fund	Very High	0.88	0.88
IDBI Equity Savings Fund	Moderately High	0.83	0.83
IDBI Credit Risk Fund	Moderate	0.75	0.75
IDBI Hybrid Equity Fund	Very High	0.86	0.86
IDBI Small Cap Fund	Very High	0.95	0.95
IDBI Short Term Bond Fund	Low to Moderate	0.87	0.87
IDBI Equity Advantage Fund	Very High	1.08	1.08
IDBI Ultra Short Term Fund	Low to Moderate	0.81	0.81