

BALLOT PAPER FOR PROVIDING PROPOSED CHANGE IN THE TRUST DEED, ASSET MANAGEMENT COMPANY, TRUSTEE AND SPONSOR OF IDBI MUTUAL FUND INCLUDING MERGER AND CHANGES TO THE MF SCHEMES

RTA: KFin Technologies Private Limited
Selenium Tower B, Plot Nos. 31 & 32,
Financial District, Nanakramguda,
Serilingampally Mandal, Hyderabad – 500032

Dear Sirs,

Folio No/s.

I/We Unitholders of IDBI Mutual Fund, have read and understood the contents of letter/ communication sent by the Board of IDBI AMC dated June 15, 2023 and provide our consent to the proposed changes to be made in the Trust Deed, AMC, trustee and sponsor of IDBI MF including merger and changes to the MF schemes.

I Agree

I Disagree

(Please Tick (✓) the relevant option)

Signature of 1st Unit holder

Signature of 2nd Unit holder

Signature of 3rd Unit holder

For any queries, Unit Holders can reach out to us through email at Kranthi.perla@kfintech.com or call us at 1800-419-4324

In order to cast your vote through electronic mode for postal ballot please use on following link - <https://evoting.kfintech.com>

EXHIBIT E

INSTRUCTIONS FOR POSTAL BALLOT

Please read the “Notes” and “Instructions” given below before filling up and sending the Postal Ballot Form attached herewith.

NOTES

1. 'Unitholder' means a person holding unit(s) in a scheme of IDBI Mutual Fund as on the record date.
2. The postal ballot forms are sent to the unitholders at their addresses registered against their folio / client id.
3. All postal ballot forms received after 5.00 pm on July 19, 2023 will be treated as if reply from such unitholder(s) has not been received.
4. Incomplete, unsigned or incorrect postal ballot forms will be rejected. The Scrutinizer's decision on the validity of the postal ballot shall be final and binding.

INSTRUCTIONS FOR VOTING USING THE POSTAL BALLOT FORM

1. A unitholder desiring to exercise his / her vote through postal ballot may complete the attached postal ballot form and send it to the address as mentioned in the notice.
2. The postal ballot form should be completed in all respects and signed by the unitholders.
3. In case of joint holding, the postal ballot form should be completed and signed jointly by all the unitholders (as per specimen signature registered with IDBI Mutual Fund).
4. In case of joint holding (either or survivor), the postal ballot form should be completed and signed by either of the unitholders (as per specimen signature registered with IDBI Mutual Fund).
5. In case of a HUF, the postal ballot form should be completed and signed by the karta in that capacity under the seal (stamp) of the karta (as per specimen signature registered with IDBI Mutual Fund).
6. In case of a partnership firm, the postal ballot form should be completed and signed by the authorised signatory(ies) under the seal (stamp) of the partnership firm (as per specimen signature registered with IDBI Mutual Fund).
7. Fill all the name of holder/s in Block Letters only.
8. In case of companies, trusts, societies, etc., the postal ballot form should be completed and signed by the authorised signatory(ies) under the seal (stamp) of the company, trust, society as the case may be (as per specimen signatory registered with IDBI Mutual Fund).
9. Please do not attach with the postal ballot form any other communication. Please do not write any service requests, grievances or complaints, on the postal ballot form. Cognizance of such communications will not be taken of.