

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 - 400 005, Maharashtra Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 04/2025-26

<u>RESIGNATION OF INDEPENDENT DIRECTOR ON THE BOARD OF IDBI MF</u> <u>TRUSTEE COMPANY LIMITED:</u>

In connection with above, we submit that Shri Sunil Kumar Bansal who was appointed as an additional Independent Director on the Board of IDBI MF Trustee Company Limited on February 28, 2025, has tendered his resignation on June 24, 2025. In view of this, Shri Sunil Kumar Bansal ceases to be the additional Independent Director of IDBI MF Trustee Company Limited with effect from June 24, 2025.

It is also to be noted that IDBI Mutual Fund schemes have since been merged with LIC Mutual Fund schemes w.e.f. July 29, 2023, hence, as on date IDBI AMC is not managing any mutual fund scheme.

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

Place: Mumbai Date : June 26, 2025 Sd/-Chief 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.