



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,  
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**NOTICE CUM ADDENDUM NO. 11/2025-26**

**RESIGNATION OF INDEPENDENT DIRECTOR ON THE BOARD OF IDBI MF  
TRUSTEE COMPANY LIMITED:**

In connection with above, we submit that Shri Dinesh Pandey who was appointed as an Independent Director on the Board of IDBI MF Trustee Company Limited on July 15, 2025, has tendered his resignation on December 17, 2025. In view of this, Shri Dinesh Pandey ceases to be the Independent Director of IDBI MF Trustee Company Limited with effect from December 17, 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 :** December 18, 2025

**Sd/-**

**Chief Compliance Officer**

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**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.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**