



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 - 400005

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

Notice No.03/2020-21

Acceptance of Transactions at Official Point of Acceptance(s) and Branches of IDBI Asset Management Limited (IDBI AMC):

This is with reference to our notice no 12/2019-20 dated March 26, 2020 informing about temporary closure of all the Branch offices of the IDBI AMC and the R&T Investor Service Centres (Official Point of Acceptance (OPA)) till the Covid-19 pandemic situation comes under control. Investors / Unitholders are hereby requested to note that based on directives / advisory / guideline issued by competent authorities, the Official Point of Acceptance (OPA) and Branches will resume operations from time to time.

Based on directives / advisory / guideline issued by competent authorities from time to time the OPAs and Branches will resume operations or may temporarily close the operations. Investors / Unitholders are requested to visit our website of IDBI Mutual Fund (www.idbimutual.co.in) for list of OPAs and Branches and changes thereto.

Investors are requested to kindly take note of the same.

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

Place: Mumbai

Date: May 08, 2020

Sd/-
Head – Compliance and Risk Management

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.