



# IDBI Asset Management Limited

**CIN:** U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Corporate Office:** 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## **Notice No. 05/2020-21**

### **WITHDRAWAL OF CAP IMPOSED ON MAXIMUM INVESTMENT IN IDBI ULTRA SHORT TERM FUND, IDBI SHORT TERM BOND FUND and IDBI DYNAMIC BOND FUND**

This is with reference to our Notice no. 08/2019-20 dated October 30, 2019 regarding Reopening of Subscriptions of units under IDBI Ultra Short Term Fund, IDBI Short Term Bond Fund, IDBI Dynamic Bond Fund and IDBI Credit Risk Fund.

It has now been decided to withdraw the cap imposed on maximum investment per PAN per year in the above mentioned schemes except for IDBI Credit Risk Fund i.e. 10% of the previous day's AUM of respective scheme(s) w.e.f. **July 31, 2020**.

This Notice shall form an integral part of Scheme Information Document (SID) / Key Information Memorandum (KIM) of above mentioned schemes of IDBI Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the above mentioned schemes will remain unchanged.

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

Place: Mumbai  
Date: July 30, 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.**