



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

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NOTICE CUM ADDENDUM NO. 1/2020-21

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IDBI MUTUAL FUND

Change in Uniform Cut-Off timings for the applicability of NAV for Subscriptions and Redemptions for the schemes of IDBI Mutual Fund

Investors are requested to note that pursuant to AMFI / SEBI email dated April 06, 2020, there is a change in cut off timings for Subscriptions and Redemptions for the temporary period i.e. **April 07, 2020 to April 17, 2020** (both days inclusive) as mentioned below:

Particulars	Schemes	Existing Cut Off Time	Revised Cut Off Time
Subscriptions	IDBI Liquid Fund	01.30 PM	12:30 PM
	Other than IDBI Liquid Fund	03.00 PM	01:00 PM
Redemptions	All Schemes including IDBI Liquid Fund	03.00 PM	01.00 PM

All other terms & conditions of the schemes and other provisions related to applicability of NAV in case of both subscriptions (including switch-in) and redemptions (including switch-out) will remain unchanged.

This Addendum shall form an integral part of SID/KIM of the schemes of IDBI Mutual Fund, as amended from time to time.

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

Place: Mumbai
Date: April 07, 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.