

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. 6/2020-21

1. CHANGE IN BASE TOTAL EXPENSE RATIO OF THE SCHEME(S) OF IDBI MUTUAL FUND

Notice is hereby given that it is proposed to change the base Total Expense Ratio ("TER") (i.e.) TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees for the following scheme(s) offered by IDBI Mutual Fund ("the Fund") with effect from **June 25, 2020**.

Name of the Scheme(s)	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
IDBI Banking and Financial Services Fund	2.25	2.25 (No Change)	1.35	1.25
IDBI Equity Savings Fund	2.00	2.00 (No Change)	1.18	1.03
IDBI Credit Risk Fund	1.28	1.28 (No Change)	0.70	0.60
IDBI India Top 100 Equity Fund	2.25	2.25 (No Change)	1.19	1.15
IDBI Short Term Bond Fund	1.78	1.40	1.00	1.00 (No Change)
IDBI Dividend Yield Fund	2.25	2.25 (No Change)	0.89	1.35
IDBI Healthcare Fund	2.25	2.25 (No Change)	0.90	1.20

2. CHANGE IN ADDRESS OF OFFICIAL POINT OF ACCEPTANCE

Investors are requested to take note of the change in address of the official point of acceptance ("POA") of the schemes of IDBI Mutual Fund as under:

Location	Current Address	New Address	Effective Date
Kannur	KFin Technologies Pvt. Ltd, 2nd Floor, Prabhat Complex, Fort Road, Kannur – 670001, Kerala	KFin Technologies Pvt. Ltd, 2nd Floor, Global Village, Bank Road, Kannur – 670001, Kerala	June 22, 2020
Bhatinda	KFin Technologies Pvt. Ltd, #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, Bhatinda – 151001, Punjab	KFin Technologies Pvt. Ltd, Second Floor, MCB-Z-3-01043 Goniana Road, Opposite Nippon India MF, G.T. Road, Near Hanuman Chowk, Bhatinda – 151001, Punjab	June 22, 2020

This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

All other features and terms and condition as stated in the SID/KIM of the Schemes shall remain unchanged.

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

Place: Mumbai
Date: June 19, 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.