



# 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

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

## **NOTICE CUM ADDENDUM NO. 7/2020-21**

### **1. Implementation of Amendments in Indian Stamp Act, 1899**

Investors are requested to note that pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent.

### **2. Change in Branch Address of IDBI Asset Management Limited**

Investors are requested to take note of change in branch address of IDBI Asset Management Limited as under:

Location	Current Address	New Address	Effective Date
New Delhi	<b>IDBI Asset Management Limited</b> 1102-1103, Tolstoy House, Tolstoy Marg, New Delhi - 110 001	<b>IDBI Asset Management Limited</b> 610, 6th Floor, Indraprakash Building, Barakhamba Road, New Delhi – 110 001	July 01, 2020

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

All other contents of the SAI/SID/KIM will remain unchanged

**For IDBI Asset Management Limited**  
(Investment Manager to IDBI Mutual Fund)  
Sd/-  
Head – Compliance and Risk Management

Place: Mumbai  
Date: June 30, 2020

**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.**