



# 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. 21/2021-22

### **Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount**

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of IDBI Mutual Fund (IDBIMF) scheme(s) of the Fund in which they have a role/oversight.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned Scheme Information Document (SID) / Key Information Memorandum (KIM) will not be applicable for investment made in IDBIMF schemes in compliance with the aforesaid circular(s).

**The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID / KIM of all IDBIMF schemes.**

**All the other provisions of the SID / KIM of all the IDBIMF schemes except as specifically modified herein above remain unchanged.**

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

Sd/-

Place : Mumbai

Date : November 09, 2021

Company Secretary and Compliance Officer

**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.**