



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.29/2019-20

Mandatory Updation of Know Your Customer (KYC) requirements for processing of Mutual Fund transactions

NOTICE is hereby given that, further to our Notice - cum - Addendum No. 7/2019-20 dated September 13, 2019 on updation of Permanent Account Number (PAN) for processing redemption and related transactions in non-PAN exempt folios and various communication(s) sent in this regard from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, M/s. KFin Technologies Private Limited about their PAN information along with the folio details for updation in our records.

Unit holders may kindly note that the above is effective from February 28, 2020.

This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Document/ Key Information Memorandum of the scheme(s) of IDBI Mutual Fund as amended from time to time.

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

Place : Mumbai

Date : February 18, 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.