

ADDENDUM No. 18/2013

Change in capital structure of IDBI Asset Management Ltd.

It is hereby notified that the capital structure of IDBI Asset Management Ltd. has been revised with effect from October 22, 2013 as follows :

Particulars	Previous Capital Structure	Revised Capital Structure	% to Paid up Capital – post issue
Authorised Capital	150 crs.	150 crs.	-
Paid Up Capital	90 crs.	115 crs.	-
Name of Shareholders	1) IDBI Bank Ltd. - 50 crs. 2) IDBI Capital Market Services Ltd. - 40 crs.	1) IDBI Bank Ltd. - 75 crs. 2) IDBI Capital Market Services Ltd. - 40 crs.	1) IDBI Bank Ltd. - 65.21% (Previously 55.56%) 2) IDBI Capital Market Services Ltd. - 34.79% (Previously 44.44%)

As per regulation 7(C) of SEBI (MF) Regulations, 1996, any person holding 40 % or more of the net worth of the Asset Management company shall be deemed to be a sponsor of the mutual fund. Subsequent to further issue of equity shares, the percentage holding of IDBI Bank Ltd. has increased to 65.21%, as a result of which, IDBI Capital Market Services Ltd. has ceased to be the co-sponsor of IDBI Mutual Fund.

This notice cum Addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of all schemes launched by IDBI Mutual Fund and Statement of Additional Information (SAI), as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 19th November, 2013

Sd/-

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. **Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.