



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Corporate Office:** 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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## NOTICE CUM ADDENDUM NO. 09/2015

### **Addendum to SID, SAI & KIM in view of repatriation of Key Person**

Investors are requested to note that Mr. Annavarapu Venkat, Assistant Fund Manager of IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund and Dealer, has been repatriated to IDBI Bank Limited with effect from Wednesday, April 01, 2015 due to the completion of his tenure of deputation to IDBI Asset Management Ltd. In view of his repatriation, Mr. Annavarapu Venkat had been relieved of his services as Asst. Fund Manager and Dealer of schemes launched by IDBI Mutual Fund with effect from closing business hours on Tuesday, March 31, 2015.

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned schemes and Statement of Additional Information (SAI) shall stand revised to this effect.

This addendum shall form an integral part of relevant SID, KIM and SAI of IDBI Mutual Fund, as amended from time to time.

**For IDBI Asset Management Ltd.**

**Place :** Mumbai

Sd/-

**Date :** April 06, 2015

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.