

**IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex,
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Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point,
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Notice Cum Addendum No. 19/2014**Notice is hereby given to Investors on the following matters:****1. Introduction of additional dates for investment/transfer in the open ended schemes of IDBI Mutual Fund under monthly and quarterly frequencies of SIP/STP:**

Investors can, at present, opt to invest/transfer a fixed amount under monthly and quarterly frequencies of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) respectively on the following dates - 05th, 15th and 25th day of each month (monthly frequency) / first month of each quarter (quarterly frequency), in all open ended schemes of IDBI Mutual Fund. With effect from January 01, 2015, in addition to the aforesaid dates, investors shall be able to invest/transfer a fixed amount on 01st, 10th and 20th day of each month under monthly frequency / first month of each quarter under quarterly frequency. The table below summarises the existing dates and the revised dates in this regard.

Sr. No.	Eligible Schemes of IDBI Mutual Fund	Existing dates for investment/transfer under SIP/STP	Revised dates for investment/transfer under SIP/STP
1.	All open ended schemes of IDBI Mutual Fund	On 05 th , 15 th and 25 th Day of each month or of first month of each quarter	On 01 st , 5 th , 10 th , 15 th , 20 th and 25 th Day of each month or of first month of each quarter

In case the SIP/STP date is not specified or in case of ambiguity, the SIP/STP transaction will be processed on the 15th day of the each month for monthly frequency /the first month of the each quarter for quarterly frequency. Further, in case the SIP/STP date falls on a non business day, then the next business day shall be considered for the purpose of determining applicability of NAV.

2. Change in Share holding Pattern of IDBI Asset Management Limited:

Pursuant to the infusion of additional share capital Rs.85 crores by Shareholders IDBI Bank Ltd and IDBI Capital Market Services Ltd. (wholly owned subsidiary of IDBI Bank Ltd.), the shareholding pattern of IDBI Asset Management Ltd. (AMC) stands enhanced as follows:

- **Authorised Capital:** Rs. 250 Crores
- **Issued, Subscribed and Paid up Capital:** Rs. 200 Crores

Sr. No.	Name of Share holders	Number of shares	Pre issue shareholding percentage (%)	Number of shares	Post issue shareholding percentage (%)	Contribution to Share Capital (post issue) (Rs. In Crores)
1.	IDBI Bank Limited along with 6 individual shareholders as nominee of IDBI Bank Limited	7.5 crores equity shares of Rs. 10/- each	65.21%	13.334 crores equity shares of Rs. 10/- each	66.67%	133.34
2.	IDBI Capital Market Services Limited (100% subsidiary of IDBI Bank Limited)	4 crores equity shares of Rs. 10/- each	34.79%	6.666 crores equity shares of Rs. 10/- each	33.33%	66.66
	Total	11.5 crores equity shares of Rs. 10/- each	100%	20 crores equity shares of Rs. 10/- each	100%	200

3. Subscription limit in IDBI Equity Advantage Fund:

To encourage more retail investor participation in IDBI Equity Advantage Fund, the following limits for subscription of units of the scheme are being introduced with effect from December 22, 2014. The subscription limits are as follows:

1. Maximum subscription amount per day per Investor will be Rs. 1,50,000/-.
2. Maximum subscription amount per Investor per transaction will be Rs.1,50,000/- for new SIP/STP mandates.

4. Change in address of Official Point of Acceptance at Chandigarh:

The official Point of Acceptance (PoA) operated by Registrar & Transfer Agent of IDBI Mutual Fund, Karvy Computershare Pvt Ltd., at Chandigarh, will be functioning from new premises with effect from December 15, 2014. The new address of the PoA is as follows:

Old Address	New Address (w.e.f December 15, 2014)
Karvy Computershare Pvt. Ltd. SCO 371-372, Above HDFC Bank, Sector 35-B, Chandigarh -160 036.	Karvy Computershare Pvt. Ltd. SCO 2423-2424, Sector 22-C, Chandigarh – 160 022.

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

For IDBI Asset Management Ltd.
Sd/-

Place: Mumbai
Date: December 12, 2014

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.