



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
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Notice No. 1/2013

Change in capital structure of IDBI Mutual Fund

Unit holders of IDBI Mutual Fund are requested to take note of the revision in the capital structure of IDBI Asset Management Ltd with effect from February 12, 2013, as follows. SEBI vide letter dated May 16, 2011, approved the induction of IDBI Capital Market Services Ltd., a wholly owned subsidiary of IDBI Bank Ltd.(sponsor of IDBI Mutual Fund) as the shareholder of IDBI Asset Management Ltd and a co-sponsor of IDBI Mutual Fund.

Particulars	Current Capital Structure (in Crores)	Revised Capital Structure with Effect from February 12, 2013 (in Crores)
Authorised Capital	100	100
Paid Up Capital	75	90
Name of the Shareholders	1) IDBI Bank Ltd - 50 crores 2) IDBI Capital Market Services Ltd - 25 crores	1) IDBI Bank Ltd - 50 crores 2) IDBI Capital Market Services Ltd - 40 crores

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. Accordingly, IDBI Capital Market Services Ltd. shall be deemed to be the co-sponsor of IDBI Mutual Fund.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

C.M. Mahesh Kumar

Compliance Officer

Place: Mumbai

Date: February 11, 2013

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. AMC/MF/Trustee/Sponsor is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.