



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
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NOTICE CUM ADDENDUM NO. 16/2013

Corrigendum to Notice cum Addendum No 14/2013, dated October 1, 2013 regarding Transfer of Registrar & Transfer Agent function to M/s Karvy Computershare Pvt. Ltd.

Investors are requested to note that the **Notice cum Addendum No. 14/2013** carried incorrect details of depository participant account and therefore Point No.4 of the aforesaid addendum stands corrected as follows:

CDSL	NSDL
DP ID 13014400 Client ID: 00818750 Name : IDBI MUTUAL FUND-Redemption A/C	DP ID: IN300394 Client ID: 18654876 Name : IDBI MUTUAL FUND-Redemption A/C

The units of IDBI Gold Exchange Traded Fund shall be credited to the aforesaid account at the time of redemption. The details of depository participant account mentioned in the application form of IDBI Gold ETF KIM cum application form stands revised to the extent mentioned.

This notice cum addendum shall form an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of IDBI Gold Exchange Traded Fund. All other terms and conditions as mentioned in the SID & KIM shall remain unchanged.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place : Mumbai

Date : 11th October, 2013

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd (Co Sponsor, Wholly owned Subsidiary of 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, please read the scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.