



IDBI Asset Management Limited

CIN No. 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. 9/2014

Change in Key Personnel (KMP) of IDBI Asset Management Ltd.

It is hereby informed that Shri Debasish Mallick has vacated the position of MD & CEO of the IDBI Asset Management Ltd, on his repatriation to IDBI Bank Limited w.e.f. May 02 2014. This was considered by the Board of IDBI Asset Management Limited in its meeting held on May 12, 2014 and Shri Satya Narayan Baheti, on deputation from IDBI Bank Limited, has been appointed as MD & CEO of IDBI Asset Management Limited w.e.f. May 09 2014, in his place, with the prior approval of Board of Directors of IDBI MF Trustee Company Ltd.

This addendum forms an integral part of Statement of Additional Information, Scheme Information Document and Key Information Memorandum of schemes launched by IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 14th May, 2014

Sd/-

Company Secretary

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.