

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

NOTICE CUM ADDENDUM No. 23/2021-22

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDs") AND KEY INFORMATION MEMORANDUMS ("KIMs") OF DEBT SCHEMES OF IDBI MUTUAL FUND ("THE MUTUAL FUND")

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-IIDOF3/P/CIR/2021/573 dated June 07, 2021 on Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk, IDBI Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I NIL	B-I • IDBI Liquid Fund • IDBI Ultra Short Term Fund	C-I NIL
Moderate (Class II)	A-II • IDBI Short Term Bond Fund	B-II NIL	C-II NIL
Relatively High (Class III)	A-III • IDBI Dynamic Bond Fund • IDBI Gilt Fund	B-III • IDBI Credit Risk Fund	C-III NIL

In view of the above, the type of above mentioned schemes shall be modified as follows to include the above cell selection:

Sr. No.	Name of the Scheme	Type of the Scheme
1.	IDBI Liquid Fund	An open ended Liquid Scheme. A Relatively Low interest rate risk and moderate credit risk scheme.
2.	IDBI Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.
3.	IDBI Short Term Bond Fund	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.
4.	IDBI Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.
5.	IDBI Gilt Fund	An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.
6.	IDBI Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk scheme.

This Notice cum Addendum forms an integral part of SID(s) and KIM(s) of the above mentioned Schemes of the Mutual Fund, as amended from time to time.

All the other terms and conditions of the SIDs and KIMs of the above mentioned Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : December 01, 2021

Sd/-
Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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