

# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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

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## NOTICE CUM ADDENDUM NO. 12/2022-23

### 1. Change in the Fund Manager

Investors are requested to note that Mr. Jayesh Dinesh Shah, is appointed as the Fund Manager for the below mentioned Schemes of IDBI Asset Management Limited (AMC) with effect from **July 12, 2022**.

Sr. No.	Name of Scheme	Previous Fund Manager	New Fund Manager
1.	IDBI Nifty Index Fund	Mr. Ashutosh Pankajbhai Desai	Mr. Jayesh Dinesh Shah
2.	IDBI Nifty Junior Index Fund	Mr. Ashutosh Pankajbhai Desai	Mr. Jayesh Dinesh Shah

Pursuant to the aforesaid change Mr. Ashutosh Pankajbhai Desai ceases to be Fund Manager for IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund with effect from the close of business hours of July 11, 2022.

A brief profile of Mr. Jayesh Dinesh Shah is as follows:

Name	Age	Designation	Qualification	Experience	Schemes under Management
Mr. Jayesh Dinesh Shah	50 Years	Fund Manager and Equity Dealer	B.Com.	Mr. Jayesh Dinesh Shah has 15 years of experience in Equity Markets. Prior to joining IDBI Asset Management Ltd. he worked as Equity Dealer with ITI Asset Management Company.	IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund

### 2. Change in responsibilities of Equity Dealer and Key Personnel of IDBI Asset Management Limited:

Mr. Jayesh Dinesh Shah has been appointed as a Dealer for all Commodities Scheme and Equity schemes except Nifty Index Fund & Nifty Junior Index Fund in department of Fund Management – Equity and Key Personnel of IDBI Asset Management Limited (“IDBIAMC”) w.e.f. **July 12, 2022**.

Mr. Ashutosh Pankajbhai ceases to be Dealer and Key Personnel of IDBI Asset Management Limited (“IDBIAMC”) w.e.f. **July 12, 2022**.

**This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.**

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

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

Place : Mumbai

Date : July 15, 2022

Sd/-  
Company Secretary and Chief 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.**