



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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## NOTICE CUM ADDENDUM NO.16/2020-21

### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IDBI MUTUAL FUND

**Restoration to Normal Cut-Off timings for the applicability of NAV for Subscriptions and Redemptions for all the schemes of IDBI Mutual Fund.**

Investors are requested to note that pursuant to our notice cum addendum no. 1/2020-21, 2/2020-21, 3/2020-21, 13/2020-21 and SEBI letter no SEBI/HO/IMD/DF2/OW/P/2020/18832/1 dated November 06, 2020, cut off timings for applicability of NAV for both subscriptions and redemptions for all schemes will be restored to the original cut-off timings effective from **November 09, 2020** as mentioned below:

Schemes	Revised Cut-off timings - Subscription (including switch-in)	Revised Cut-off timings - Redemption (including switch-out)
IDBI Liquid Fund	1.30 PM	3.00 PM
All Schemes other than IDBI Liquid Fund	3.00 PM	3.00 PM

**All other terms & conditions of the schemes and other provisions related to applicability of NAV in case of both subscription (including switch-in) and redemption (including switch-out) will remain unchanged.**

**This Addendum shall form an integral part of SID/KIM of the schemes of IDBI Mutual Fund, as amended from time to time.**

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

Place: Mumbai

Date: November 07, 2020

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.**