

# 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 No. 08/2019-20

### **1. HOSTING OF UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES OF IDBI MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2019**

Investors are requested to note that pursuant to Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, a soft copy of the unaudited half-yearly financial results of the schemes of IDBI Mutual Fund for the half-year period ended September 30, 2019 is hosted on IDBI Mutual Fund website (www.idbimutual.co.in) in a user-friendly and downloadable format.

### **2. REOPENING OF SUBSCRIPTIONS OF UNITS UNDER IDBI ULTRA SHORT TERM FUND, IDBI SHORT TERM BOND FUND, IDBI DYNAMIC BOND FUND AND IDBI CREDIT RISK FUND**

This is with reference to our Notice no. 04/2019-20 dated June 6, 2019 regarding temporary suspension of subscriptions in the Schemes mentioned therein.

It has now been decided to start accepting the subscriptions under the said Schemes w.e.f. **November 4, 2019** subject to the following condition.

- Exit Load of 1% on (Redemption/Switch-out/Transfer/SWP) within 12 months from the date of allotment in the schemes, IDBI Short Term Bond Fund, IDBI Dynamic Bond Fund and IDBI Credit Risk Fund.
- Cap the maximum investment per PAN per year in the schemes, IDBI Ultra Short Term Fund, IDBI Short Term Bond Fund, IDBI Dynamic Bond Fund and IDBI Credit Risk Fund to 10% of the previous day of respective schemes AUM.

This Notice shall form an integral part of Scheme Information Document (SID) / Key Information Memorandum (KIM) of above mentioned schemes of IDBI Mutual Fund, as amended from time to time. All the others terms and conditions of SIDs and KIMs of the above mentioned schemes will remain unchanged.

**For IDBI Asset Management Limited**

(Investment Manager to IDBI Mutual Fund)

Sd/-

Place : Mumbai

Date : October 30, 2019

(Head - Compliance and Risk Management)

**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.**