

IDBI mutual
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 NO. 01/2019-20
HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF SCHEMES OF IDBI MUTUAL FUND
 Notice is hereby given to all investor(s)/Unit holder(s) of IDBI Mutual Fund that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the Half Yearly Portfolio Statement of the Schemes of IDBI Mutual Fund for the half year ended March 31, 2019 has been hosted on our website viz. www.idbimutual.co.in and also on AMFI website viz. www.amfiindia.com respectively.
 Investors can submit request for physical or electronic copy of the Half Yearly Portfolio Statement through any of the following means:
 a. Telephone: Give a call at our Contact Centre at 1800 419 4324
 b. Email: Send an email to contactus@idbimutual.co.in
 c. Letter: Submit a letter to any of the AMC Offices or Karvy Investor Service Centres; (list available at www.idbimutual.co.in)

CORRIGENDUM No. 1/2019-20
 This is with reference to the notice cum addendum no. 25/2018-19 dated February 28, 2019 captioned as Change in Base Total Expense Ratio of the Scheme(s) of IDBI Mutual Fund and notice cum addendum no. 26/2018-19 dated March 26, 2019 captioned as Noting of Change in Base Total Expense Ratio of the Scheme(s) of IDBI Mutual Fund.
 In this regard, it is requested to note that proposed to change the base Total Expense Ratio ("TER") i.e. TER excluding additional expenses was erroneously mentioned as excluding instead of including and the same will be read as "It is proposed to change the base Total Expense Ratio ("TER") i.e. TER including additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and taxes, if any, of the following scheme(s) of IDBI Mutual Fund ("the Fund") with effect from March 8, 2019 and April 1, 2019".

For **IDBI Asset Management Limited**
 (Investment Manager to IDBI Mutual Fund)
 Sd/-
 (Head – Compliance and Risk Management)

Place : Mumbai
 Date : April 11, 2019

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.

TATA
TATA STEEL LIMITED
 Registered Office: Bombay House, 24, Horni Mody Street, Fort, Mumbai - 400 001, India
 Tel.: +91 22 6665 8282 Fax No.: +91 22 6665 7724
 Email: csec@tatasteel.com Website: www.tatasteel.com
 CIN: L27100MH1907PLC000260

सूचना
 कंपनी अधिनियम, २०१३ च्या कलम ११ आणि कंपन्यांचे (व्यवस्थापन आणि प्रशासन) नियम, २०१४ च्या नियम १० (१) ला अनुसरून याद्वारे सूचना देण्यात येते की, प्रायव्हेट प्लेसमेंट बेसिसवर निर्मित केलेल्या आणि मंजूर झालेल्या स्टॉक एक्सचेंज ऑफ इंडिया च्या होलसेल डेब्ट मार्केट सेगमेंट वर सुचिबद्ध केलेल्या नॉन-कन्व्हर्टीबल डिबेंचर्स/परपेच्युअल हायब्रिड सिक्क्युरिटीज चे व्याज/वितरण आणि विमोचन खालील वेळापत्रका प्रमाणे होईल :

अनु. क्र.	नॉन-कन्व्हर्टीबल डिबेंचर्स (एनसीडीज) / परपेच्युअल हायब्रिड सिक्क्युरिटीज (पीएचएस)	वितरण/व्याज/विमोचन यांची नियत तारीख	वितरण/व्याज/विमोचन प्रदानासाठी रेकॉर्ड डेट
१	एकूण रु. ७७५ कोटीच्या ११ मे, २०१९ रोजी वाटप केलेल्या ११.५०% पीएचएस (ISIN : INE081A08173)	१३ मे, २०१९ (११ मे, २०१९ व १२ मे, २०१९ हे बँकेचे सुट्टीचे दिवस असल्याने)	७ मे, २०१९
२	एकूण रु. ६५०.९ कोटीच्या १५ मे, २००९ रोजी वाटप केलेल्या १०.४०% अनसिक्युअर्ड रिडेम्बल एनसीडीज (ISIN : INE081A08124)	१५ मे, २०१९ - विमोचन आणि व्याजाचे प्रदान	२९ एप्रिल, २०१९
३	एकूण रु. १,५०० कोटीच्या १९ मे, २००९ रोजी वाटप केलेल्या ११% अनसिक्युअर्ड रिडेम्बल एनसीडीज (ISIN : INE081A08132)	१७ मे, २०१९ - विमोचन आणि व्याजाचे प्रदान (१८ मे, २०१९ व १९ मे, २०१९ हे बँकेचे सुट्टीचे दिवस असल्याने)	३० एप्रिल, २०१९

टाटा स्टील लिमिटेड
 सही/-
 पार्वथीसम के.
 कंपनी सेक्रेटरी अँड
 १० एप्रिल, २०१९.
 मुंबई.
 चीफ लिगल ऑफिसर (कॉर्पोरेट अँड कॉम्प्लायन्स)
TATA STEEL

RELIANCE MUTUAL FUND
 Wealth Sets You Free

RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED
 (CIN - L65910MH1995PLC220793)
 Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.
 Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • www.reliancefund.com

NOTICE CUM ADDENDUM NO. 07

Revision in Exit Load :
 Notice is hereby given that Reliance Mutual Fund ("RMF")/ Reliance Nippon Life Asset Management Limited ("RNAM") has decided to revise the Exit Load in the Scheme Information Document ("SID")/ Key Information Memorandum ("KIM") of the **Reliance Dynamic Bond Fund** (An open ended dynamic debt scheme investing across duration) and **Reliance Gilt Securities Fund** (An open ended debt scheme investing in government securities across maturity) w.e.f. April 16, 2019.

Name of Schemes	Existing Exit Load	Revised Exit Load
Reliance Dynamic Bond Fund	1% if units are redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil Thereafter	1% if units are redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil Thereafter
Reliance Gilt Securities Fund	0.25%, if units are redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil Thereafter.	0.25%, if units are redeemed or switched out on or before completion of 7 days from the date of allotment of units. Nil Thereafter.

W.e.f. October 01, 2012, Exit Load if charged to the scheme shall be credited to the scheme immediately net of Goods & Service Tax, if any.
 The revision in exit load shall be applicable on a prospective basis to: (a) all the purchase transactions processed with NAV of April 16, 2019 and thereafter, irrespective of receipt of application. (b) all the systematic transactions such as Systematic Investment Plan and Systematic Transfer Plan etc. where registrations / enrolments have been done on or after effective date.
 This addendum forms an integral part of the SID / KIM of the Schemes. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

For **RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**
 (Asset Management Company for RELIANCE MUTUAL FUND)
 Sd/-
Authorised Signatory

Mumbai
 April 11, 2019

Make even idle money work!
Invest in Mutual Funds
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

MUTUAL FUNDS
 Sahi Hai

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Mutual Funds
 Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
 PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Sun Life AMC Limited (formerly known as Birla Sun Life Asset Management Company Ltd.) (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

Addendum No. 07/ 2019
Notice-cum-addendum to the Scheme Information Document and Key Information Memorandum of Aditya Birla Sun Life Global Commodities Fund

NOTICE IS HEREBY GIVEN THAT, in accordance with the provisions of Regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996 and in terms of the enabling provisions of the Scheme Information Document, Aditya Birla Sun Life Trustee Private Limited (Trustee to Aditya Birla Sun Life Mutual Fund), has approved to change the following features of Aditya Birla Sun Life Global Commodities Fund (an open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities) ["the Scheme"] with effect from **Thursday, May 16, 2019:**

Sr. No.	Features	Existing Provisions	Revised Provisions (w.e.f. May 16, 2019)																												
1.	Name of the Scheme	Aditya Birla Sun Life Global Commodities Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund																												
2.	Type of Scheme	An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities.	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.																												
3.	Investment Objective	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities.	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.																												
4.	Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: (% age of investible corpus at the time of investments) <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Maximum</th> <th>Minimum</th> </tr> </thead> <tbody> <tr> <td>Global mutual funds which invest in commodity related securities.</td> <td>100</td> <td>95</td> <td>High</td> </tr> <tr> <td>Money Market Securities</td> <td>5</td> <td>0</td> <td>Low</td> </tr> </tbody> </table> The corpus of the Scheme will be invested into in units of global mutual funds which invest in commodity related securities. Whilst our overall intention is to create a FoF Scheme which seeks to outperform the customized benchmark for the Scheme i.e. 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms, over rolling 12 months periods, the individual funds selected may not have the same benchmark as our product. An example of this is possible selection of a Global Mining or Global Resources Fund which also invests purely in commodities related securities, but which may have a more restricted benchmark. This may be appropriate from time to time to our overall strategy to create a FoF Scheme which is able to fulfill its objective. At all times, total exposure of the FOFs/Feeders in Indian equity through underlying fund(s) shall not exceed 15% of the AUM of the concerned Indian scheme. In case such limit is breached, the same shall be rebalanced within a period of three months. In case the exposure in excess of 15% is not rebalanced within a period of three months, the concerned FOF/feeder shall wind up the scheme and provide an exit to investors at the prevailing NAV. As a measure towards rebalancing the excess exposure, the scheme may redeem its part or entire investments from the existing underlying Fund and invest in other similar funds which match the mandate of the Scheme". *Other fund similar in terms of Investment objective, Investment Strategy and Attributes would qualify as a similar fund which matches the mandate of the scheme. Foreign Exchange Risk-To manage risks associated with foreign currency and interest rate exposure, the Mutual Fund may use derivatives for efficient portfolio management including hedging and in accordance with conditions as may be stipulated by SEBI/RBI from time to time.	Instruments	Indicative allocations (% of total assets)		Risk Profile	Maximum	Minimum	Global mutual funds which invest in commodity related securities.	100	95	High	Money Market Securities	5	0	Low	Under normal circumstances, the asset allocation of the Scheme will be as follows: (% age of net assets) <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of Julius Baer Equity Next Generation Fund</td> <td>95</td> <td>100</td> <td>High</td> </tr> <tr> <td>Money Market Securities</td> <td>0</td> <td>5</td> <td>Low</td> </tr> </tbody> </table> The corpus of the Scheme will be invested in the units of Julius Baer Equity Next Generation Fund. The Scheme may also invest up to 50% of net assets of the Scheme in such derivative instruments as may be introduced from time to time for the purpose of hedging and portfolio balancing and other uses as may be permitted under the SEBI (Mutual Funds) Regulations, 1996. The Scheme will not invest in Securitised Debt, Credit Default Swaps, Short Selling, Securities Lending and Repo in Corporate Debt.	Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	Units of Julius Baer Equity Next Generation Fund	95	100	High	Money Market Securities	0	5	Low
Instruments	Indicative allocations (% of total assets)			Risk Profile																											
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	Minimum	Maximum																													
Units of Julius Baer Equity Next Generation Fund	95	100	High																												
Money Market Securities	0	5	Low																												
5.	Investment Strategy	The corpus of the Scheme will be invested into in units of global mutual funds which invest in commodity related securities. Whilst our overall intention is to create a FoF Scheme which seeks to outperform the customized benchmark for the Scheme i.e. 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms, over rolling 12	The corpus of the Scheme will be invested in units of Julius Baer Equity Next Generation Fund. Whilst the overall intention is to create a FoF Scheme which seeks to outperform the S&P Global 1200 Total Return Index (Benchmark index) in INR terms, over rolling 36 months periods.																												

months periods, the individual funds selected may not have the same benchmark as our product. An example of this is possible selection of a Global Mining or Global Resources Fund which also invests purely in commodities related securities, but which may have a more restricted benchmark. This may be appropriate from time to time to our overall strategy to create a FoF Scheme which is able to fulfill its objective.

Fund Selection Strategy
 The Scheme will invest in units of global mutual funds which invest in commodity related securities. These funds will be selected with a view of outperforming the investment objective of the fund (benchmark). The fund selection process reflects the Aditya Birla Sun Life AMC investment process, which seeks to look at combining/blending funds together to create a risk-adjusted solution which is optimal for investors in this asset class. The key determinants in fund selection are:
 A. Track record of the fund relative to its benchmark;
 B. Appropriateness of the fund relative to Aditya Birla Sun Life Global Commodity Fund's objective;
 C. Quality of the fund management team; and
 D. Reputation of the AMC which has launched the scheme.

The Aditya Birla Sun Life AMC Investment process has a history of being able to identify appropriate mutual funds for investment and construct portfolio with the aim of providing a sound risk-adjusted solution in comparison to the outperformance objective.

6. **Benchmark**
 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms. S&P Global 1200 TR Index.

The above modifications (other than change in Scheme Name, Investment Strategy and Benchmark) are changes in the Fundamental Attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996.
 The Securities and Exchange Board of India has communicated its no-objection for the above changes vide its letter no. IMD/DF3/OW/P/2019/7006/1 dated March 18, 2019.

Provisions related to Change in Fundamental Attributes:
 In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, the existing unitholders (i.e. whose names appear in the register of unitholders as on close of business hours on Monday, April 15, 2019) under the Scheme are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other scheme(s) of Aditya Birla Sun Life Mutual Fund, within the 30 day exit period starting from April 16, 2019 till May 15, 2019 (both days inclusive and upto 3.00 pm on May 15, 2019) at the Applicable NAV, without payment of any exit load. The Exit Option can be exercised during the Exit Option Period by submitting a valid redemption / switch-out request at any Official Point of Acceptance of the Fund. For the list of Official Points of Acceptance, please visit our website https://mutualfund.adityabirlacapital.com. A separate written communication is being sent to the existing Unit holders in this regard. In case any existing Unit holder has not received a written communication, they are advised to contact any of the Investor Service Centres of Aditya Birla Sun Life AMC Limited.

Unitholders who do not exercise the exit option by 3.00 p.m. on May 15, 2019 would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unitholders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes. **Kindly note that an offer to exit is merely optional and is not compulsory.**

All the valid applications for redemptions/switch-outs received under the Scheme shall be processed at the Applicable NAV of the day of receipt of such redemption / switch request, without payment of any exit load, provided the same is received during the exit period mentioned above. Unitholders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges / encumbrances prior to the submission of redemption / switch requests.

Unitholders should ensure that their change in address or bank details are updated in records of Aditya Birla Sun Life Mutual Fund as required by them, prior to exercising the exit option for redemption of units. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen / locked pursuant to an order of a governmental authority or a court, such exit option can be executed only after the freeze / lock order is vacated / revoked within the period specified above. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those unitholders who choose to exercise their exit option.

Redemption / switch-out of units from the Scheme, during the exit period, may entail capital gain/loss in the hands of the unitholder. Similarly, in case of NRI investors, TDS shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option and the same would be required to be borne by such investor only. **In view of individual nature of tax implications, unitholders are advised to consult their tax advisors.** For details on Tax implications, please refer to the SID of the Scheme and Statement of Additional Information available with our Investor Service Centres and on our website https://mutualfund.adityabirlacapital.com.

The updated SID & KIM of the Scheme containing the revised provisions shall be made available with our Investor Service Centres and also displayed on the website https://mutualfund.adityabirlacapital.com immediately after completion of duration of exit option.

To locate your nearest Investor Service Centre (ISC) we request you to visit https://mutualfund.adityabirlacapital.com.

All other features and terms and conditions of the Scheme shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Scheme, read with the addenda issued thereunder.

For **Aditya Birla Sun Life AMC Ltd.**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
 Sd/-
Authorised Signatory

Date: April 11, 2019
 Place: Mumbai

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