



## **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

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### **Notice No. 02/2019-20**

Investors are requested to note that in view of holiday declared for banks and trading holiday declared by stock exchanges, the following date will be treated as non-business day for all schemes of IDBI Mutual Fund at all points of acceptance across India on account of Lok Sabha elections in Mumbai: -

<b>Date</b>	<b>Occasion</b>
April 29, 2019	Lok Sabha elections in Mumbai

For all schemes of IDBI Mutual Fund, redemption payouts falling on aforementioned date will be made on the next business day.

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

Sd/-

Place: Mumbai

Date: April 22, 2019

**Head – Compliance and Risk Management**

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**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.**