



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: 66442801 Website: www.idbimutual.co.in

E-mail: contactus@idbimutual.co.in

Notice No. 07/2018-19

Investors are requested to note that the following date will be treated as non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund, all Debt, Income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India in view of annual book closure of banks: -

Date	Occasion
April 1, 2019	Annual book closure of banks

Further, applications shall be accepted exclusively for redemptions and investments below Rs. 2 lakhs in all open ended equity schemes and hybrid schemes of IDBI Mutual Fund, at all points of acceptance across India on aforementioned date. No applications for investments of Rs. 2 lakhs and above in the equity schemes and hybrid schemes will be accepted at any point of acceptance across India.

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)

Place: Mumbai
Date: March 28, 2019

Sd/-
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.