



## **IDBI Asset Management Limited**

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,  
CBD Belapur, Navi Mumbai - 400 614.

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### **Notice No 14/2011**

Investors are requested to note that, in view of the annual closing of accounts, all offices of the Reserve Bank of India will remain closed on Friday, July 01, 2011. Therefore, this day will be treated as Non Business Day for IDBI Liquid Fund, IDBI Ultra Short Term fund, IDBI Monthly Income Plan and IDBI Short Term Bond Fund for all our locations across India.

For IDBI Asset Management Ltd.  
(Investment Manager for IDBI Mutual Fund)  
Sd/-

**Date:** 28<sup>th</sup> June, 2011

**Place:** Mumbai

**C.M. Mahesh Kumar**  
Compliance Officer

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**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. The NAV of the units issued under the Schemes may go up or down depending upon the factors and forces affecting the securities markets. IDBI Liquid Fund (an open ended liquid scheme), IDBI Ultra Short Term Fund (an open ended debt scheme), IDBI Monthly Income Plan (an open ended Income Scheme) and IDBI Short Term Bond Fund (an open ended Debt Scheme) are only the names of the schemes and do not in any manner indicate either the quality of the schemes, their future prospects & returns. Please read the Scheme Information Document (SID) of respective schemes and Statement of Additional Information (SAI) carefully before investing.