



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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Notice No. 17/2012

Investors are requested to note that Monday, 17th December, 2012 will be treated as holiday at all branches of IDBI Mutual Fund located in the state of Gujarat. This is in view of the public holiday declared by the Gujarat State Government on account of General Election of Gujarat Legislative Assembly. Investors desirous of transacting in the units of IDBI Mutual Fund may approach the nearest CAMS ISC for their transaction. It may be noted that the applicable NAV for all applications in IDBI Liquid Fund and all applications with application amount of Rs. 2 lakhs and above in other schemes will be determined on the basis of realization of the application amount.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: December 11, 2012

Sd/-

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. 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:** Mutual fund investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.