



## **IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021  
Tel: (022) 66442800 Fax: 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

### **Notice No 7/2013**

Investors are requested to note that Thursday, 11<sup>th</sup> April, 2013 will be treated as a Non-Business Day across India for all Debt Schemes of IDBI Mutual Fund, IDBI Gold Exchange Traded Fund and IDBI Gold Fund due to the holiday declared for Banks in Mumbai on account of Gudi Padwa. For equity schemes of IDBI Mutual Fund, payouts falling on 11<sup>th</sup> April, 2013 will be made on the next business day. Further, no applications shall be accepted for investments of Rs.2 lakhs and above in all equity schemes of IDBI Mutual Fund on the aforesaid date. Investors desirous of submitting applications for Investments below Rs.2 lakhs in all equity schemes of IDBI Mutual Fund may approach the nearest CAMS ISC.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place: Mumbai

Date: 8<sup>th</sup> April, 2013

**C. M. Mahesh Kumar**

Compliance Officer & Company Secretary

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**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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/Sponsors is/ 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.