



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in

Notice No 8/2013

Investors are requested to note that Tuesday, 23rd April, 2013 will be treated as a Non-Business Day in Karnataka & Rajasthan on account of Mahavir Jayanti for IDBI Liquid Fund. For all schemes of IDBI Mutual Fund, payouts falling on 23rd April, 2013 will be made on the next business day. Further, no applications shall be accepted for investments of Rs.2 lakhs and above on the aforesaid date and investors desirous of submitting applications for Investments below Rs.2 lakhs in any schemes of IDBI Mutual Fund (other than IDBI Liquid Fund) may approach the nearest CAMS ISC.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place: Mumbai

Date: 23rd April, 2013

C. M. Mahesh Kumar

Compliance Officer & Company Secretary

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.