



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai – 400 005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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NoticeNo. 01/2017

Investors are requested to note that in view of holiday declared for banks due to BMC election in Maharashtra, Tuesday, 21st February, 2017 will be treated as non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income and Liquidschemes of IDBI Mutual Fund at all points of acceptance across India.

Further, applications shall be accepted exclusively for investments below Rs. 2 lakhs and redemptions in units of all open ended equity and balanced 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 and balanced schemes of IDBI Mutual Fund will be accepted at any point of acceptance across the country.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 21st February, 2017 will be made on the next business day.

For IDBI Asset Management Ltd.
(Investment Manager to IDBI Mutual Fund)

Place: Mumbai
Date: February 16, 2017

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.