



## **IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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### **Notice No. 14/2014**

In view of the bank holiday declared on account of Parsi New Year (Shahenshahi)/Janmashtami, Investors are requested to note that, Monday, August 18, 2014, will be non-business Day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income and Liquid schemes 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 schemes of IDBI Mutual Fund at all points of acceptance across India. No applications for investments for Rs. 2 lakhs and above in the aforesaid equity schemes will be accepted at any point of acceptance across the country.

For all schemes of IDBI Mutual Fund, redemption payouts falling on August 18, 2014 will be made on the next business day.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 11<sup>th</sup> August, 2014

Sd/-

**Compliance Officer**

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**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.