



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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

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Notice No. 21/2014

In view of holiday declared for Banks and Equity markets due to Assembly Elections in Maharashtra, Wednesday, 15th October, 2014 will be treated as Non-Business Day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, equity, income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 15th October, 2014 will be made on the next business day.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 14th October, 2014

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.