



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade,
Colaba, Mumbai - 400005

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Notice No. 07/2019-20

Investors are requested to note that on account of Assembly Elections for constituencies in Maharashtra, holiday declared for banks and trading holiday declared by stock exchanges, the following date will be treated as non-business day for all schemes of IDBI Mutual Fund at all points of acceptance across India:

Date	Occasion
October 21, 2019	Assembly Elections for constituencies in Maharashtra

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

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)
Sd/-
Head – Compliance and Risk Management

Place: Mumbai

Date: October 15, 2019

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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