



**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. 10/2019-20**

Investors are requested to note that the following date will be treated as non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund, all Debt, Income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India in view of bank holiday: -

Date	Occasion
February 19, 2020	Shivaji Jayanti
March 25, 2020	Gudi Padwa
May 07, 2020	Buddha Purnima
October 30, 2020	Id-E-Milad

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

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)

Place: Mumbai

Sd/-

Date: January 27, 2020

**Head –Compliance and Risk Management**

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**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.**