



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. 13/2019-20

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 and Liquid schemes of IDBI Mutual Fund in view of annual book closure of banks: -

Date	Occasion
April 1, 2020	Annual book closure of banks

Further, applications shall be accepted exclusively for redemptions and investments below Rs. 2 lakhs in all open ended equity schemes and hybrid schemes of IDBI Mutual Fund through online facility on aforementioned date. No applications for investments of Rs. 2 lakhs and above in the equity schemes and hybrid schemes will be accepted.

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: March 30, 2020

Head – Compliance and Risk Management

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.