



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

Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in, E-mail: contactus@idbimutual.co.in

Notice No. 09/2020-21

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 at all points of acceptance across India in view of bank holiday:-

| Date | Occasion |
|------------------|-------------------------------------|
| February 19,2021 | Chhatrapati Shivaji Maharaj Jayanti |
| April 13,2021 | Gudi Padwa |
| May 26,2021 | Buddha Purnima |
| August 16,2021 | Parsi New Year |
| October 19,2021 | Id-E-Milad |

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/-

Place: Mumbai

Date: February 16, 2021

Company Secretary and Compliance Officer

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.