



IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point,
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Notice No. 11/2012

Investors are requested to note that Thursday, 2nd August, 2012 will be considered as a Non-Business Day for Liquid and Debt schemes of IDBI Mutual Fund, at points of service located in Gujarat.

This is in view of the public holiday declared by the State Government on account of Rakshabandhan.

For IDBI Asset Management Ltd.

Place: Mumbai

Sd/-

Date: August 1, 2012

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. Risk Factors: Mutual fund investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.