



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Tel : 022-66442800, Fax : 022-66442801. Website : www.idbimutual.co.in

Notice No. 11/2013.

Investors are requested to note that in view of bank holidays in cities as mentioned in the table below, the following dates will be treated as non business days for all schemes of IDBI Mutual Fund at the branches located in these cities. Investors desirous of transacting in the units of IDBI Mutual Fund may approach the nearest Karvy ISC (Point of Acceptance) for their transaction.

It may be noted that the applicable NAV for all investments in IDBI Liquid Fund and all applications with investment amount of Rs. 2 lakhs and above in other schemes will be determined on the basis of realization of the application amount.

Date	Occasion	City
11 th October, 2013	Saptami	Kolkata
12 th October, 2013	Durga Puja	Agartala & Gangtok
14 th October, 2013	Dasara (Vijaya Dashami) & Id-UI-Zuha (Bakri Id)	Agartala, Bangalore, Kolkata, Chennai, Gangtok, Kochi, Panaji, Patna & Trivandrum
18 th October, 2013	Lakshmi Puja & Maharhrshi Valmiki Jayanthi	Agartala, Bangalore, Kolkata, Chandigarh & Shimla
22 nd October, 2013	Karva Chauth	Chandigarh

For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 7th October, 2013.

Sd/-

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co Sponsor, Wholly owned Subsidiary of 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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.