



## IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.  
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### Notice No. 12/2012

Investors are requested to note that the following dates will be treated as Non-Business Days for Liquid and Debt schemes of IDBI Mutual Fund for all locations situated in the below mentioned states.

Date	Occasion	States
10th August, 2012	Janamashtami (Vaisnava)	Chandigarh, Gujarat, Madhya Pradesh, New Delhi, Rajasthan & Uttar Pradesh
28th August, 2012	First Onam	Kerala
29th August, 2012	Thiru Onam	Kerala

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

Place: Mumbai

Date: August 08, 2012

Sd/-

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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman, Point, Mumbai - 400 021.