



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. 13/2013.

Investors are requested to note that, in view of the Government holiday declared in Delhi, 4 December, 2013 will be a non business day at all point of acceptance and Branches of IDBI Mutual Fund located in Delhi. No application for investments/redemptions in any schemes of IDBI Mutual Fund will be accepted at these locations on the aforesaid day.

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

Place: Mumbai

Sd/-

Date: 3rd December, 2013.

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