



IDBI Asset Management Limited

Corporate Office Address : 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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

Notice No. 14/2012

IDBI Asset Management Ltd invites the submission of proposals for the services of Registrar and Transfer Agent (RTA) for the schemes launched and to be launched by IDBI Mutual Fund. In this regard, a detailed RFP (Request for Proposal) is placed in our website under the following url: http://www.idbimutual.co.in/notice_new.asp. All interested applicants are requested to refer the RFP available under the aforesaid link for further details.

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

Sd/-

Ms. Padma V. Betai
Deputy CEO

Place: Mumbai

Date: October 08, 2012