



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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Notice No. 14/2015

In view of the bank holiday on account of Annual Closing of RBI on July 01, 2015, investors are requested to note that Wednesday, July 01, 2015, will be a non-business Day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India. Further, applications shall be accepted exclusively for investments below Rs. 2 lakhs and redemptions in units of all open ended equity schemes of IDBI Mutual Fund, at all points of acceptance across India on July 01, 2015. No applications for investments for Rs. 2 lakhs and above in the aforesaid equity schemes will be accepted at any point of acceptance across the country on July 01, 2015.

For all schemes of IDBI Mutual Fund, redemption payouts falling on July 01, 2015 will be made on the next business day.

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

Place: Mumbai
Date: June 26, 2015

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.