



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector-11,
CBD Belapur, Navi Mumbai - 400 614.

Tel: (022) 66096100. Fax: 66096110. website: www.idbimutual.co.in

Notice No. 15/2011

Investors are requested to note that the following dates will be treated as Non-Business Days for IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan and IDBI Short Term Bond Fund for all locations situated in the below mentioned states. For equity schemes launched by IDBI Mutual Fund, payouts falling on August 19, 2011 will be made on the next business day.

Date	Occasion	States
19th August, 2011	Parsi New Year (Shahenshahi)	All India
22nd August, 2011	Janamashtami (Vaisnava)	Gujarat, MP, Haryana, Himachal Pradesh, Jammu & Kashmir, New Delhi, Punjab Rajasthan, Uttaranchal & Uttar Pradesh
26th August, 2011	Jamat-ul-Vida	UP & Jammu & Kashmir
30th August, 2011	Id-ul-Fitr (Ramzan)	Kerala

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

Sd/-

C. M. Mahesh Kumar

Compliance Officer

Place: Mumbai

Date: August 17, 2011

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Schemes will be achieved. The NAV of the units issued under the Schemes may go up or down depending upon the factors and forces affecting the securities markets. IDBI Liquid Fund (an open ended liquid scheme), IDBI Ultra Short Term Fund (an open ended debt scheme), IDBI Monthly Income Plan (an open ended Income Scheme), IDBI Short Term Bond Fund (an open ended Debt Scheme), IDBI Nifty Index Fund (an open ended equity scheme) and IDBI Nifty Junior Index Fund (an open ended equity scheme) are only the names of the schemes and do not in any manner indicate either the quality of the schemes, their future prospects & returns. Please read the Scheme Information Document (SID) of respective schemes and Statement of Additional Information (SAI) carefully before investing.