



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. 15/2015

Rescission of Notice No. 14/2015

The notice no. 14/2015 issued by IDBI Asset Management Ltd declaring non business day on July 1, 2015 due to bank holiday stands withdrawn in view of receipt of information from National Securities Clearing Corporation Ltd (NSCCL) about the cancellation of the said holiday .

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

Place: Mumbai
Date: June 29, 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.