



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 16/2011

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 September 30, 2011 will be made on the next business day.

Date	Occasion	States
2 nd September, 2011	Nuakhai	Orissa & Goa
8 th September, 2011	First Onam	Kerala
9 th September, 2011	Thiru Onam	Kerala
21 st September, 2011	Sree Narayana Guru Samadhi Day	Kerala
27 th September, 2011	Mahalaya Amavasye	Karnataka & West Bengal
28 th September, 2011	Maharaja Agrasen Jayanti	Uttar Pradesh
30 th September, 2011	Half-yearly Closing of Bank's Accounts	All India

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

Date: 30th August, 2011

Place: Mumbai

C.M. Mahesh Kumar
Compliance Officer

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.