



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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Notice No. 16/2012

Investors are requested to note that the following dates will be treated as holidays under the Negotiable Instruments Act, 1881 at all branches of IDBI Mutual Fund located in the states mentioned in the table below. Investors desirous of transacting in the units of IDBI Mutual Fund may approach the nearest CAMS ISC for their transaction. It may be noted that the applicable NAV for all applications in IDBI liquid Fund and all applications with application amount of Rs. 2 lakhs and above in other schemes will be determined on the basis of realization of the application amount.

Date	Occasion	States
1st November, 2012	Kannada Rajyotsava	Karnataka
12th November, 2012	Naraka Chaturdashi	Karnataka
15th November, 2012	Bhai Bij	Gujarat
19th November, 2012	Surya Shashthi	Bihar
20th November, 2012	Chhath Puja	Bihar
24th November, 2012	Ashoora & Muharran	Bihar

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: October 26, 2012

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. **Risk Factors:** Mutual fund investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.