



## **IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

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

Corporate Office: 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

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### **Notice No. 16/2014**

Investors are requested to note that, Tuesday, August 19, 2014 is declared as Government holiday in Telangana State under the Negotiable Instruments Act, 1881. In view of the same, no applications will be accepted for any investments under IDBI Liquid Fund at points of acceptance located in Telangana State. Further, no applications for investments of Rs. 2 lakhs and above under any other schemes of IDBI Mutual Fund will be accepted on August 19, 2014 at the points of acceptance of these schemes located in Telangana State.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 14<sup>th</sup> August, 2014

Sd/-

**Compliance Officer**

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**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.