



## IDBI Asset Management Limited

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### Notice No 17/2011

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.

Date	Occasion	States
3rd October, 2011	Durga Pooja	West Bengal
4th October, 2011	Durga Asthami	Orissa, Andhra Pradesh & West Bengal
5th October, 2011	Ayudha Pooja /Mahanavami	Karnataka, Tamil Nadu, West Bengal, Kerala, Bihar, Uttar Pradesh, Assam & Jharkhand and Sikkim
11th October, 2011	Laxmi Pooja	West Bengal & Haryana
25th October, 2011	Naraka Chaturdashi	Karnataka
28th October, 2011	Bhayya Dooj	Uttar Pradesh and Sikkim

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

Date: 23<sup>rd</sup> September, 2011  
Place: Mumbai

C.M. Mahesh Kumar  
Compliance Officer

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**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) and IDBI Short Term Bond Fund (an open ended Debt 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.