



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
Tel: 022-66442800, Fax : 022-66442801 Website : www.idbimutual.co.in

Notice No. 18/2013

Investors are requested to note that the following dates will be treated as non-business days for IDBI Liquid Fund and for investments of Rs.2 lakhs and above under all other schemes of IDBI Mutual Fund, at all branches of IDBI Mutual Fund located in the states mentioned in the table below. Investors desirous of submitting applications for investments for amount below Rs. 2 lakhs in the units of IDBI Mutual Fund may approach the nearest CAMS ISC. Investors are also requested to note that since Friday, 25th January, 2013 is an All-India holiday, there will be no payouts under any IDBI Mutual Fund schemes on that day and all payouts will be made on the next business day.

Date	Occasion	State
14th January, 2013	Pongal, Uttarayana Punya Kala Sankranti Festival & Makhar Sankranti	Karnataka, Tamil Nadu & Gujarat
15th January, 2013	Thiruvalluvar Day	Tamil Nadu
16th January, 2013	Uzhavar Thirunal	Tamil Nadu
18th January, 2013	Guru Govind Singh Birthday	Punjab & Haryana
25th January, 2013	Id-E-Milad	All India

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

Place: Mumbai

Date: 11th January, 2013

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.