



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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Notice No. 18/2015

Investors are requested to note that 18th August, 2015 will be non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India due to bank holiday in Mumbai, Maharashtra on account of Parsi New Year, .

Therefore, on 18th August, 2015, applications shall be accepted exclusively for investments below Rs. 2 lakhs and redemptions in units of all open ended equity schemes of IDBI Mutual Fund at all points of acceptance across India.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 18th August, 2015 will be made on the next business day.

Further, 27th & 28th August, 2015 will be non-business days for all schemes of IDBI Mutual Fund at all points of acceptance located in state of Kerala due to the bank holiday declared on these dates on account of Onam festival, .

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

Place: Mumbai
Date: August 14, 2015

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.