



IDBI Asset Management Limited
IDBI Building, 2nd Floor, Plot No. 39-41, Sector – 11,
CBD Belapur, Navi Mumbai – 400 614 Tel: (022) 66096100. Fax: 66096110
website: www.idbimutual.co.in

Notice No 1/2010

Investors are requested to note that August 19, 2010, is declared as a non-business day for all ongoing Liquid Schemes of IDBI Mutual Fund, on account of Parsi New Year.

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

Date: August 17, 2010
Place: Mumbai

Sd/-
Compliance Officer
(C.M. Mahesh Kumar)

Mutual Fund Investments are subject to market risks. Please read SAI & respective SID carefully before investing.