



## IDBI Asset Management Limited

IDBI Building, 2<sup>nd</sup> Floor, Plot No. 39-41, Sector - 11,  
CBD Belapur, Navi Mumbai - 400 614.  
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### NOTICE No. 01/2011

Notice is hereby given that the New Fund Offer (NFO) of IDBI FMP 367 Days Series I (February 2011) - A, IDBI FMP 90 Days Series I (February 2011) - A & IDBI FMP 367 Days Series I (February 2011) - B, plans under Fixed Maturity Plan Series I, close-ended debt Scheme, will open and close for subscription on the following Dates.

Name of the Plan(s)	NFO opening Date	NFO Closing Date
IDBI FMP 367 Days Series I (February 2011) - A	10 <sup>th</sup> February, 2011	17 <sup>th</sup> February, 2011
IDBI FMP 90 Days Series I (February 2011) - A	14 <sup>th</sup> February, 2011	22 <sup>nd</sup> February, 2011
IDBI FMP 367 Days Series I (February 2011) - B	17 <sup>th</sup> February, 2011	21 <sup>st</sup> February, 2011

Investors may note that the units of the above mentioned plan will be listed on the National Stock Exchange of India Ltd. (NSE)

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

Sd/-

Place : Mumbai  
Date : February 09, 2011

**C. M. Mahesh Kumar**  
Compliance Officer

**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 Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. IDBI FMP 367 Days Series I (February 2011) - A, IDBI FMP 90 Days Series I (February 2011) - A, IDBI FMP 367 Days Series I (February 2011) - B, plans under Fixed Maturity Plan Series I, a close ended Debt scheme are only the names of the plans and do not in any manner indicate either the quality of the scheme, its future prospects & returns. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The name of the scheme does not in any manner indicate either the quality of the scheme or its future prospects and returns. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. The present scheme is not a guaranteed or assured return scheme. **Investment objective:** The investment objective for each Plan(s) under the Scheme will be to generate regular income through investments in Debt and Money Market Instruments. In accordance with SEBI Circular No SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008, each Plan shall invest only in such securities which mature on or before the maturity date of the respective plan. **Asset Allocation Pattern:** Debt (including government securities, floating rate debt instruments and securitized debt\*) and Money market instruments: 0% - 100%; risk is low to medium. \*Investment in Securitized Debt not to exceed 50% of the net assets of the Scheme. **Liquidity:** The Scheme will not offer any redemption facility except at maturity of each of the Plans. Units of each Plan will be listed on the National Stock Exchange (NSE). **NAV Disclosure:** NAV of the Scheme will be computed on all business days & published in two daily newspapers on all business days. **Terms of Issue:** Units will be available at par (Rs. 10/-) during the New Fund Offer (NFO). The Scheme will not be open for subscription on an ongoing basis. **Load Structure:** Entry load: Not applicable, In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / additional purchase / switch-in. The up front commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. Exit Load: Nil. For further information please contact: IDBI Asset Management Ltd., IDBI Building, 2nd Floor, Plot No. 39-41, Sector-11, CBD Belapur, Navi Mumbai - 400 614.

**Disclaimer clause of NSE:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.