



## IDBI Asset Management Limited

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### Notice No. "#/2012

Investors of IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan & IDBI Short Term Bond Fund may kindly take note that the following days will be treated as Non-Business Days at all points of service/acceptance situated in the respective states.

Date	Occasion	States
12th January 2012	Swami Vivekananda's birthday	West Bengal
16th January 2012	Thiruvalluvar Day	Tamil Nadu
17th January 2012	Uzhavar Thirunal	Tamil Nadu
23rd January 2012	Netaji Birthday	Tripura
28th January 2012	Saraswati Puja	Tripura

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

Place: Mumbai  
Date: January 11, 2012

C.M.MaheshKumar  
Compliance Officer & Company Secretary

**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.