



IDBI Asset Management Limited

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Notice No. 1/2014.

Investors are requested to note that in view of bank holidays in states as mentioned in the table below, the following dates will be treated as non business days for all schemes of IDBI Mutual Fund at the branches located in these cities. Investors desirous of transacting in the units of IDBI Mutual Fund may approach the nearest Karvy ISC (Point of Acceptance) for their transaction.

It may be noted that the applicable NAV for all investments in IDBI Liquid Fund and all applications with investment amount of Rs. 2 lakhs and above in other schemes will be determined on the basis of realization of the application amount.

Date	Occasion	State
1 st January, 2014	New Year Day	Sikkim & Tamil Nadu
2 nd January, 2014	Loosong	Sikkim
15 th January, 2014	Thiruvalluvar Day	Tamil Nadu
16 th January, 2014	Uzhavar Thirunal	Tamil Nadu
17 th January, 2014	Milad-Un-Nabi	Jammu & Kashmir
23 rd January, 2014	Birthday of Netaji	West Bengal

14th January 2014 is declared as All India non transaction day for IDBI Liquid Fund, IDBI Gold Exchange Traded Fund, IDBI Gold Fund, all debt schemes and all applications with investment amount of Rs. 2 lakh and above in other schemes of IDBI Mutual Fund. Redemption pay out falls in 14th January 2014 will be paid on next business day.

14 th January, 2014	Id-e-Milad / Makar Sankranti / Pongal / Milad-un-Nabi / Magh Bihu	All India
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For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 27th December, 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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.