



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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E-mail: contactus@idbimutual.co.in

Notice No. 01/2016

In view of the holiday declared by Government of Telangana, the branch office of IDBI Asset Management Limited located in the Greater Hyderabad Municipal Corporation (GHMC) area at Hyderabad will remain closed on February 02, 2016. Investors are requested to kindly take note of the same.

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

Place: Mumbai

Date: February 01, 2016

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.