



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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Notice No. 20/2013.

Further to our notice No.18/2013 dated January 11, 2013, please note that Friday, January 25, 2013 will be treated as non business day for IDBI Gold Fund, IDBI Gold Exchange Traded Fund and all Debt and Income schemes of IDBI Mutual Fund. The payouts falling on January 25, 2013 will be made on the next business day.

Date	Occasion	State
25th January, 2013	Id-E-Milad	All India

For **IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 25th January, 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. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.