



## **IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: (022) 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

E-mail: [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

### **Notice No. 22/2015**

Investors are requested to note that 24<sup>th</sup> December, 2015 will be non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India due to bank holiday in Mumbai, Maharashtra on account of Id-E-Milad.

Therefore, on 24<sup>th</sup> December, 2015, applications shall be accepted exclusively for investments below Rs. 2 lakhs and redemptions in units of all open ended equity schemes of IDBI Mutual Fund at all points of acceptance across India.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 24<sup>th</sup> December, 2015 will be made on the next business day.

For **IDBI Asset Management Ltd.**

Place: Mumbai

Sd/-

Date: December 09, 2015

Compliance Officer

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**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.