



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector – 11,
CBD Belapur, Navi Mumbai – 400 614 Tel: (022) 66096100. Fax: 66096110
website: www.idbimutual.co.in

Notice No 2/2010

Investors are requested to note there is a public Holiday for Banks in the following locations:

Locations	Date	Name of Holiday
Uttar Pradesh	17 th September, 2010	Vishwakarma Pooja

The above days will be treated as Non-Business Days for all transactions in IDBI Liquid Fund & IDBI Ultra Short Term Fund of IDBI Mutual Fund in above mentioned locations

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

Place: Mumbai
Date: 17th September, 2010.

Sd/-
Compliance Officer
(C.M. Mahesh Kumar)

Mutual Fund Investments are subject to market risks. Please read SAI & respective SID carefully before investing.