



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 2/2011

Investors are requested to note that February 16, 2011, is declared as a non-business day for IDBI Liquid Scheme and IDBI Ultra Short Term Fund, on account of Id-E-Milad .

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

Place: Mumbai
Date: 14th February, 2011.

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

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