



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
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Notice No. 02/2013

Investors are requested to note that Friday, 15th February, 2013 will be treated as non-business day for IDBI Liquid Fund, in West Bengal, on account of Shree Panchami. Investors desirous of submitting applications for investments in all other schemes of IDBI Mutual Fund may approach the nearest CAMS ISC.

It may also be noted that the applicable NAV for all applications received on 15th February, 2013 with application amount of Rs. 2 lakhs and above in schemes other than IDBI Liquid Fund will be determined on the basis of realization of the application amount.

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

Place: Mumbai
Date: 14th February, 2013.

Sd/-
C. M. Mahesh Kumar
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services 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.