



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in

Notice No. 2/2014

In view of the holiday declared on account of Chhatrapati Shivaji Maharaj Jayanti in Maharashtra, investors are requested to note that Wednesday, 19th February, 2014 will be Non-Business Day for IDBI Liquid Fund, IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt & income schemes of IDBI Mutual Fund at all points of acceptance located across the country. In case of open ended equity schemes of IDBI Mutual Fund, no applications for investment of Rs. 2 lakhs and above shall be accepted on the aforesaid date at any points of acceptance located across the country. However, for submission of applications for investments below Rs. 2 lakhs and redemptions, in open ended equity schemes of IDBI Mutual Fund, investors in the state of Maharashtra should approach their nearest Investor Service Center of Karvy Computershare Pvt. Ltd and investors in other states may approach any nearest point of acceptance as specified in the scheme information documents of schemes and relevant addenda released from time to time.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 19th February, 2014 will be made on the next business day.

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

Place: Mumbai

Date: 17th February, 2014

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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.