



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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

E-mail: contactus@idbimutual.co.in

Notice No. 02/2016

Investors are requested to note that the following dates will be treated as non-business days 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.

Date	Occasion
19 th February, 2016	Chhatrapati Shivaji Maharaj Jayanti
1 st April, 2016	Annual closing of Accounts of Commercial and Co-operative Banks
8 th April, 2016	Gudi Padwa
21 st May, 2016	Buddha Pournima/Saga Dawa
1 st July, 2016	Annual Closing of RBI
17 th August, 2016	Parsi New Year (Shahenshahi)
12 th December, 2016	Id-e-Milad/Eid Milad-un-Nabi/Pa-Togan Nengminza Sangma

Further, 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 on aforementioned dates. No applications for investments of Rs. 2 lakhs and above in the equity schemes will be accepted at any point of acceptance across the country.

For all schemes of IDBI Mutual Fund, redemption payouts falling on aforementioned dates will be made on the next business day.

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

Place: Mumbai

Date: February 17, 2016

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.