



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 3/2010

Investors are requested to note that in light of Half-yearly closing of Accounts of Banks on September 30, 2010, this day will be treated as a non Business Day for all subscriptions/ redemption / switch applications received during the day in IDBI Liquid Fund and IDBI Ultra Short Term Fund of IDBI Mutual Fund.

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

Place: Mumbai
Date: 27th 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.