



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

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Notice No. 03/2016

IDBI Rajiv Gandhi Equity Savings Scheme - Series I Plan A – Maturity of the plan

Unit holders of IDBI Rajiv Gandhi Equity Savings Scheme - Series I Plan A are requested to note that the units of the plan (present offer as mentioned in the Scheme Information Document) will be suspended from trading on National Stock Exchange of India Ltd. (NSE) and BSE Limited with effect from the closing market hours on March 17, 2016. This is due to the impending maturity of the plan on March 21, 2016.

For **IDBI Asset Management Ltd.**

Sd/-

Place: Mumbai

Date: March 17, 2016

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.