



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021
Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in

Notice No. 04 /2012

Investors are requested to note that Friday, 23rd March, 2012 will be treated as a Non-Business Day across India for all Debt Schemes of IDBI Mutual Fund, due to the holiday declared for Banks in Mumbai on account of Gudi Padwa. For equity schemes of the IDBI Mutual Fund, payouts falling on 23rd March, 2012 will be made on the next business day.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place: Mumbai

Date: 15th March, 2012

C. M. Mahesh Kumar

Compliance Officer & Company Secretary

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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.