



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 5/2010

Investors are requested to note there is a public Holiday for Banks in the following locations:

Locations	Date	Name of Holiday
New Delhi	14 th October 2010	Closing Ceremony of the Commonwealth.
Kolkata	15 th October 2010	“Durga Puja”
Kolkata	22 nd October 2010	“Laxmi Puja”

The above days will be treated as Non-Business Days for IDBI Liquid Fund and IDBI Ultra Short Term Fund for all transactions of IDBI Mutual Fund in above mentioned locations

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

Place: Mumbai
Date: 11th October 2010

Sd/-
Compliance Officer
(C.M. Mahesh Kumar)

Mutual Fund Investments are subject to market risks. Please read SAI & respective SID carefully before investing.