



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: 66442801 Website: www.idbimutual.co.in

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Notice cum Addendum no. 05/2016

Business day on July 1, 2016

Investors are requested to note that July 01, 2016 shall be a business day for schemes of IDBI Mutual Fund. Applications for transactions shall be accepted at all point of Acceptances and branches of IDBI Asset Management Ltd(AMC) on the said date. Accordingly, Notice No. 2/2016 dated February 17, 2016 issued by the AMC stands revised to that extent. .

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai
Date: June 30, 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.