



IDBI Asset Management Limited  
IDBI Building, 2<sup>nd</sup> 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 6/2010

Investors are requested to note that 17<sup>th</sup> November 2010 is declared as a non business day for all schemes of IDBI Mutual Fund in view of the public holiday for Banks and Stock Exchanges on occasion of Bakri Id.

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

Date: November 3, 2010  
Place: Mumbai

Sd/-  
**C M Mahesh Kumar**  
Compliance Officer

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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: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. The name of the scheme does not in any manner indicate either the quality of the scheme or its future prospects and returns.**