



IDBI Asset Management Limited

5th Floor Mafatlal Centre, Nariman Point, Mumbai Tel: (022) 644 2800. Fax: 6644 2801
Website: www.idbimutual.co.in

Notice No 6/2012.

Investors are requested to note that due to the annual account closing of banks, Monday, 2nd April 2012 will be treated as Non- Business Day for IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan, IDBI Short Term Bond Fund, IDBI Dynamic Bond Fund and IDBI Gold Exchange Traded Fund at all points of service/acceptance. For equity schemes, payouts falling on April 2, 2012 will be effected on April 3, 2012.

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

Place: Mumbai
Date: 30th March, 2012

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

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. Risk Factors: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.