



**IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Tel: 022-66442800, Fax: 022-66442801. Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

**Notice No. 06/2013**

Investors are requested to note that Monday, 1<sup>st</sup> April, 2013 will be treated as non business day for IDBI Liquid Fund, IDBI Gilt Fund, IDBI Gold Fund, IDBI Gold ETF and all Debt & Income schemes of IDBI Mutual Fund at all locations on account of annual closing of Banks. Accordingly, no applications shall be accepted for investments of Rs.2 lakhs and above in all equity schemes of IDBI Mutual Fund on the aforesaid date. Investors desirous of submitting applications for investments below Rs.2 lakhs in all equity schemes of IDBI Mutual Fund may approach the nearest CAMS ISC. The payouts falling on 1<sup>st</sup> April, 2013 will be made on the next business day.

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

Sd/-

Place: Mumbai  
Date: 28<sup>th</sup> March, 2013.

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. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.