



## **IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021  
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### **Notice No. 08 /2012**

Investors are requested to note that Tuesday, 8<sup>th</sup> May, 2012 will be considered as a Non-Business Day for all Debt Schemes of IDBI Mutual Fund, at point of services located in West Bengal. This is in view of the public holiday declared by the State Government on account of the birthday of Sri Rabindranath Tagore.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place: Mumbai

Date: 7<sup>th</sup> May, 2012

Compliance Officer & Company Secretary

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.