



IDBI Asset Management Limited

CIN No. 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

E-mail: contactus@idbimutual.co.in

Notice No. 8/2014

Investors are requested to note that due to Parliamentary/State Assembly elections, our official points of acceptance will be closed for business at respective locations in accordance with the date of elections declared in those locations. Further, 24th April, 2014 will be non business day for all schemes at all locations across the country. Payouts falling on 24th April 2014 will be made on the next business day.

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai

Date: April 09, 2014

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