



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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Notice No. 8/2015

Due to bank holiday in view of annual book closure of banks, Wednesday, April 01, 2015, will be treated as non business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income, and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India. However, applications shall be accepted for investments below Rs. 2 lakhs and redemptions in units of all open ended equity schemes of IDBI Mutual Fund at all points of acceptance across India. No applications for investment of Rs. 2 lakhs and above in aforesaid equity schemes will be accepted at any point of acceptance across the country.

For all schemes of IDBI Mutual Fund, redemption payouts falling on April 01, 2015 will be made on the next business day.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 27th March, 2015

Sd/-

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.

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