



## **IDBI Asset Management Limited**

IDBI Asset Management Ltd., 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. 9/2012**

Investors are requested to note that, in view of the annual closing of accounts, all offices of the Reserve Bank of India will remain closed on Monday, July 02, 2012. Therefore, this day will be treated as Non Business Day for Debt schemes and Monthly Income Plan of IDBI Mutual Fund for all our locations across India.

For equity schemes launched by IDBI Mutual Fund, payouts falling on July 02, 2012 will be made on the next business day.

For **IDBI Asset Management Ltd.**

**Place: Mumbai**

Sd/-

**Date: June 29, 2012**

**Compliance Officer**

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**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. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.