



## **IDBI Asset Management Limited**

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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### **Notice No. 09/2013**

Investors are requested to note that, due to annual closing of accounts of RBI, Monday, 1<sup>st</sup> July, 2013 will be treated as non business day for all investments/redemptions in IDBI Liquid Fund, all Debt and income schemes of IDBI Mutual Fund, IDBI Gold Exchange traded Fund, IDBI Gold Fund and for investments of Rs. 2 lakhs and above in equity schemes of IDBI Mutual Fund at all locations. Investors desirous of submitting applications for investments below Rs. 2 lakhs and redemptions in the equity schemes of IDBI Mutual Fund may approach the nearest CAMS ISC (point of service).

For all schemes of IDBI Mutual Fund, payouts falling on 1<sup>st</sup> July 2013 will be made on the next business day.

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

Sd/-

Place: Mumbai  
Date: 28th June, 2013

**A. Jayadevan**  
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/Sponsors is/ 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.