



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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Notice No. 15/2012

Investors are requested to note that the following dates will be treated as holidays for all branch office of IDBI Mutual Fund located in the respective state under the Negotiable Instrument Act. Investors desirous of transacting in the Mutual Fund units of IDBI Mutual Fund may approach the nearest CAMS ISC for their transaction. It may be noted that the applicable NAV for all applications in liquid Fund scheme and all applications with application amount of Rs. 2 lacs and above in all other schemes will be determined on the basis of realization of the application amount. October 26, 2012 shall be a non business day for all debt schemes and liquid fund scheme of IDBI Mutual Fund. Due to bank holidays in Mumbai, all payout falling on October 26, 2012 shall be paid on the next business day.

Date	Occasion	States
15th October, 2012	Mahalaya	Karnataka and West Bengal
22nd October, 2012	Durga Asthami	Andhra Pradesh and West Bengal
23rd October, 2012	Ayudha Pooja	Karnataka, Tamil Nadu, West Bengal, Bihar and Kerala
26th October, 2012	Bakri Id (Id-Ul-Zua)	All India
29th October, 2012	Lakshmi Puja & Maharshi Valmiki Jayanthi	Karnataka and West Bengal

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

Place: Mumbai
Date: October 12, 2012

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. **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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.