



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

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Notice No. 5/2014

In view of Gudi Padwa/Ugadi/Telugu New Year and 1st Navrata, Monday, 31st March, 2014 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. Further, applications shall be accepted exclusively for redemptions and investments below Rs. 2 lakhs, in units of all open ended equity schemes of IDBI Mutual Fund at all points of acceptance across India. However, the branches of IDBI Mutual Fund located in the states of Maharashtra, Karnataka, Goa, Jammu & Kashmir, Andhra Pradesh and Tamil Nadu shall remain closed on this day and investors in these states are requested to approach the nearest Karvy ISCs as appearing in the Scheme Information Documents of the respective schemes and relevant addenda released from time to time.

Further, in view of the annual closing of books of accounts of commercial banks, Tuesday, 1st April, 2014, will be treated as non business day at all points of acceptance across India for IDBI Gold Exchange Traded Fund, IDBI Gold Fund and all debt, income, and Liquid schemes of IDBI Mutual Fund. However, applications shall be accepted exclusively for redemptions and investments below Rs. 2 lakhs, in units of all open ended equity schemes of IDBI Mutual Fund at the nearest Karvy ISCs as appearing in the Scheme Information Documents of the respective schemes and relevant addenda released from time to time.

For all schemes of IDBI Mutual Fund, redemption payouts falling on 31st March, 2014 & 1st April, 2014 will be made on the next business day.

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

Place: Mumbai
Date: 28th March, 2014

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