



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

Notice No. 07/2021-22

Investors are requested to note that the following date will be treated as non-business day for IDBI Gold Exchange Traded Fund, IDBI Gold Fund, all Debt and Liquid schemes of IDBI Mutual Fund in view of annual book closure of banks: -

Date	Occasion
April 01, 2022	Annual book closure of banks
May 16, 2022	Buddha Purnima
August 16, 2022	Parsi New Year

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

Place : Mumbai
Date : January 13, 2022

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)
Sd/-
Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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