

IDBI Asset Management Limited

CIN: 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. 09/2017

IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI PRUDENCE FUND (DIVIDEND OPTION)

Notice is hereby given that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund has approved declaration of dividend under IDBI Prudence Fund (Dividend Option) as per the details given below:-

Name of the Scheme	Dividend (Per unit)	Record Date*	Face value (Per unit)	NAV as on October 23, 2017 (Per unit)
IDBI Prudence Fund - Dividend Regular Plan	Rs. 0.20/-	October 30, 2017	Rs. 10/-	Rs. 11.3234
IDBI Prudence Fund - Dividend Direct Plan	Rs. 0.20/-	October 30, 2017	Rs. 10/-	Rs. 11.5331

* or the immediately following business day if that day is not a business day at all points of acceptance of IDBI Mutual Fund.

All dividend distributions are subject to the availability of distributable surplus on the record date and will be at the discretion of the IDBI Asset Management Limited and IDBI MF Trustee Company Limited.

Pursuant to payment of dividend, the NAV of the Dividend Option under Regular and Direct Plan of the above Scheme would fall to the extent of payout and statutory levy, if any.

Applicable for Units held in non-demat form:

Income distribution / Dividend will be paid to those Unit holders whose names appear in the Register of Unit holders under the Dividend Option of the aforesaid Plans or Scheme as on the record date.

Applicable for Units held in demat form:

Income distribution / Dividend will be paid to those Unit holders / Beneficial owners whose names appear in the statement of beneficial owners maintained by the Depositories under the Dividend Option of the aforesaid Plans or Scheme as on the record date.

For **IDBI Asset Management Limited**

Sd/-

Place : Mumbai

Date : October 25, 2017

Company Secretary & 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.