

**NOTICE NO. 9/2014****IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN DIVIDEND OPTIONS OF  
IDBI MONTHLY INCOME PLAN, IDBI DYNAMIC BOND FUND AND IDBI GILT FUND**

Unit holders of quarterly and annual sub options of IDBI Monthly Income Plan, IDBI Dynamic Bond Fund and IDBI Gilt Fund are requested to note that Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, in the meeting held on 11<sup>th</sup> April, 2014 has approved the declaration of dividend in the sub options of aforesaid schemes as given below.

Name of Sub Option	Amount of Dividend (Rs.)/unit	Record Date	Face value/unit	NAV as on April 10, 2014 (per unit)
IDBI Monthly Income Plan Quarterly Dividend Direct Plan	0.12	17-April-2014*	Rs. 10/-	Rs. 10.8510
IDBI Monthly Income Plan Quarterly Dividend Regular Plan	0.12	17-April-2014*	Rs. 10/-	Rs. 10.7869
IDBI Dynamic Bond Fund - Quarterly Dividend Direct Plan	0.50	17-April-2014*	Rs. 10/-	Rs. 10.6732
IDBI Dynamic Bond Fund - Quarterly Dividend Regular Plan	0.20	17-April-2014*	Rs. 10/-	Rs. 10.2343
IDBI Dynamic Bond Fund - Annual Dividend Direct Plan	0.21	17-April-2014*	Rs. 10/-	Rs. 10.2569
IDBI Dynamic Bond Fund - Annual Dividend Regular Plan	0.18	17-April-2014*	Rs. 10/-	Rs. 10.2226
IDBI Gilt Fund - Quarterly Dividend Regular Plan	0.36	17-April-2014*	Rs. 10/-	Rs. 10.4040
IDBI Gilt Fund - Annual Dividend Direct Plan	0.50	17-April-2014*	Rs. 10/-	Rs. 10.5894
IDBI Gilt Fund - Annual Dividend Regular Plan	0.46	17-April-2014*	Rs. 10/-	Rs. 10.5588

\* or the immediately following Business Day if that day is not a Business Day at all points of acceptance for AMC. All dividend distributions are subject to the availability of distributable surplus on the record date and will be at the discretion of the AMC.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above schemes 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 applicable Dividend Options of the aforesaid schemes 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 applicable Dividend Options of the aforesaid schemes as on the record date.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 11th April, 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.