



IDBI Asset Management Limited

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Notice No. 13/2012

IDBI Mutual Fund Announces Dividend in IDBI Monthly Income Plan- Quarterly Dividend Sub Option and IDBI Dynamic Bond Fund- Quarterly Dividend Sub Option

Unit holders of IDBI Monthly Income Plan and IDBI Dynamic Bond Fund are requested to take note that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividend in the respective quarterly dividend sub option of the aforesaid schemes. The details are as given below:

Name of Sub Option	Amount of Dividend (Rs./unit)	Record Date*	Face Value / unit (Rs.)	NAV per unit as on September 26, 2012 (Rs.)
IDBI Monthly Income Plan Quarterly Dividend	0.18	3-Oct-2012	10	10.4917
IDBI Dynamic Bond Fund Quarterly Dividend	0.25	3-Oct-2012	10	10.5852

* or the immediately following Business Day if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Quarterly Dividend Option of the above schemes would fall to the extent of payout and statutory levy, if any.

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 Quarterly Dividend Sub Option of the aforesaid schemes as on the record date.

For Units held in demat form:

Income distribution / Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the Quarterly Dividend Sub Option of the aforesaid schemes as on the record date.

For IDBI Asset Management Ltd.

Place: Mumbai

Date: September 27, 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 funds investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.