



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

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

NOTICE NO. 01/2018-19

IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI CREDIT RISK FUND

Notice is hereby given that IDBI MF Trustee Company Limited, Trustees to IDBI Mutual Fund has approved declaration of dividend under IDBI Credit Risk Fund as per the details given below:-

Name of the Scheme	Dividend (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on May 14, 2018 (Rs. per unit)
IDBI Credit Risk Fund – Quarterly Dividend Option – Regular Plan	0.5413	May 21, 2018	10.00	10.6834
IDBI Credit Risk Fund – Quarterly Dividend Option – Direct Plan	0.6920	May 21, 2018	10.00	10.9165
IDBI Credit Risk Fund – Annual Dividend Option – Regular Plan	0.8045	May 21, 2018	10.00	11.1209
IDBI Credit Risk Fund – Annual Dividend Option – Direct Plan	3.0731	May 21, 2018	10.00	14.0671

* 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 Schemes as on the record date.

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

Place : Mumbai

Date : May 15, 2018

Sd/-
(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.