



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

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NOTICE No. 06/2018-19

IDBI MUTUAL FUND ANNOUNCES DIVIDEND UNDER QUARTERLY DIVIDEND OPTION OF IDBI CREDIT RISK FUND, IDBI GILT FUND AND IDBI DYNAMIC BOND FUND

Notice is hereby given that IDBI MF Trustee Company Limited, Trustees to IDBI Mutual Fund has approved declaration of dividend under Quarterly Dividend Option of the Schemes, IDBI Credit Risk Fund, IDBI Gilt Fund and IDBI Dynamic Bond Fund as per the details given below:-

Name of the Schemes/Plans	Dividend (Rs. Per Unit)*	Record Date**	Face Value (Rs. Per Unit)	NAV as on February 13, 2019 (Rs. Per Unit)
IDBI Credit Risk Fund – Quarterly Dividend Option – Regular Plan	0.2478	February 20, 2019	10.00	10.4194
IDBI Credit Risk Fund – Quarterly Dividend Option – Direct Plan	0.2670	February 20, 2019	10.00	10.5355
IDBI Gilt Fund - Quarterly Dividend Option – Regular Plan	0.2688	February 20, 2019	10.00	10.5880
IDBI Gilt Fund - Quarterly Dividend Option – Direct Plan	0.3128	February 20, 2019	10.00	11.7492
IDBI Dynamic Bond Fund – Quarterly Dividend Option – Regular Plan	0.2554	February 20, 2019	10.00	10.7253
IDBI Dynamic Bond Fund – Quarterly Dividend Option – Direct Plan	0.3587	February 20, 2019	10.00	13.5252

* Dividend Distribution Tax and other statutory levy (if any) shall also be paid out of such distributable surplus.

** 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 above stated Dividend Option under Regular and Direct Plan 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 Dividend Option of the aforesaid Plans or 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 Dividend Option of the aforesaid Plans or Schemes as on the record date.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : February 14, 2019

Sd/-
(Head – Compliance and Risk Management)

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.