



## 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: 66442801 Website: [www.idbimutual.co.in](http://www.idbimutual.co.in)

E-mail: [contactus@idbimutual.co.in](mailto:contactus@idbimutual.co.in)

### **Notice No. 15/2014**

#### **IDBI FMP-Series III - 370 days (August 2013) – I – Record Date and Maturity of the plan**

Unitholders of IDBI FMP - Series III - 370 days (August 2013) – I are requested to note that the units of the plan will be suspended from trading on National Stock Exchange (NSE) with effect from the closing market hours on August 18, 2014. This is due to the impending maturity of the plan on August 20, 2014. Further, as approved by the trustees of IDBI Mutual Fund in the scheme information document, it has been proposed to declare dividend under the dividend option of the said plan as follows.

<b>Name of Plan and Sub Option</b>	<b>Amount of Dividend (Rs.)/unit</b>	<b>Record Date</b>	<b>Face value/unit (Rs.)</b>	<b>NAV as on August 13, 2014 (Rs./unit)</b>
IDBI FMP-Series III - 370 days (August 2013) – I – Dividend Regular Option	Entire Distributable surplus as on record date*	August 20, 2014#	10	11.0514
IDBI FMP-Series III- 370 days (August 2013) – I – Dividend Direct Option	Entire Distributable surplus as on record date*	August 20, 2014#	10	11.0569

\*As reduced by the amount of applicable statutory levy.

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

\*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 Options of the above Plan 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 Options of the aforesaid Plan as on the record date.



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### **Applicable 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 Dividend Option of the aforesaid Plan as on the record date.

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai

Date: August 14, 2014

Compliance Officer

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**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.