



IDBI Asset Management Limited

CIN No. U65100MH2010PLC199319

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Notice No. 11/2014

IDBI MUTUAL FUND ANNOUNCES DIVIDEND UNDER DIVIDEND OPTION OF IDBI INDIA TOP 100 EQUITY FUND

Investors are requested to note that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividend of Re. 1/- per unit each under dividend options of Direct and Regular plans of IDBI India Top 100 Equity Fund. The details are given below:

| Name of Sub Option | Amount of Dividend /unit | Record Date | Face Value / unit | NAV as on May 15, 2014 (per unit) |
|--|--------------------------|--------------|-------------------|-----------------------------------|
| IDBI India Top 100 Equity Fund - Dividend Direct Plan | Re.1 | 22-May-2014* | Rs.10 | Rs. 14.2400/- |
| IDBI India Top 100 Equity Fund - Dividend Regular Plan | Re.1 | 22-May-2014* | Rs.10 | Rs. 14.1400/- |

* 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 under Regular and Direct plans 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 both Regular and Direct plans of the aforesaid scheme as on the record date.

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 both Regular and Direct plans of the aforesaid scheme as on the record date.

For **IDBI Asset Management Ltd.**

Place: Mumbai

Sd/-

Date: May 16, 2014

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.