

NOTICE NO. 12/2015**IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI INDIA TOP 100 EQUITY FUND AND IDBI DIVERSIFIED EQUITY FUND**

Unitholders of IDBI India Top 100 Equity Fund and IDBI Diversified Equity Fund are requested to note that Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividend in dividend options of the schemes as given below.

Name of Sub Option	Amount of Dividend (Rs.) Per unit	Record Date	Face value (Rs.) Per unit	NAV as on May 18, 2015 (Rs.) Per unit
IDBI India Top 100 Equity Fund – Dividend Direct	1.00	25-May-2015*	10.00	18.43
IDBI India Top 100 Equity Fund –Dividend Regular	1.00	25-May-2015*	10.00	18.17
IDBI Diversified Equity Fund – Dividend Direct	1.00	25-May-2015*	10.00	16.85
IDBI Diversified Equity Fund – Dividend Regular	1.00	25-May-2015*	10.00	16.75

* or the immediately following Business Day if that day is a non-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 IDBI Asset Management Ltd.

Pursuant to payment of dividend, the NAV of the Dividend Options of the schemes, as mentioned above, 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 Unitholders whose names appear in the Register of Unitholders under the applicable Dividend Options of the aforesaid schemes 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 applicable Dividend Options of the aforesaid schemes as on the record date.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : May 19, 2015

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.