



## IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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### Notice No. 13/2015

#### **IDBI FMP - Series IV – 518 Days (January 2014) – B – Record Date and Maturity of the plan**

Unitholders of IDBI FMP - Series IV – 518 Days (January 2014) – B are requested to note that the units of the plan has been suspended from trading on National Stock Exchange (NSE) with effect from the closing market hours on June 18, 2015. This is due to the impending maturity of the plan on June 22, 2015. 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 options 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 per unit (Rs.)</b>	<b>Net Asset Value as on June 19, 2015 (Rs. per unit)</b>
IDBI FMP - Series IV – 518 Days (January 2014) – B – Dividend Regular Option	Entire Distributable surplus as on record date*	June 22, 2015#	Rs. 10/-	Rs. 11.2930/-
IDBI FMP - Series IV – 518 Days (January 2014) – B – Dividend Direct Option	Entire Distributable surplus as on record date*	June 22, 2015#	Rs. 10/-	Rs. 11.3650/-

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

# or the immediately following Business Day if that day is not a Business Day at all points of acceptance of the 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 AMC.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above Plan would fall to the extent of payout and statutory levy if any.**

Rollover of the plan, with extended maturity on January 27, 2017, has already been proposed and letter seeking consent in this regard has been issued to all unit holders.

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

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai

Date: June 22, 2015

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.