

**NOTICE NO. 16/2015****IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI MONTHLY INCOME PLAN,  
IDBI DYNAMIC BOND FUND, IDBI GILT FUND AND IDBI DEBT OPPORTUNITIES FUND**

Unitholders of IDBI Monthly Income Plan, IDBI Dynamic Bond Fund, IDBI Gilt Fund and IDBI Debt Opportunities 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 certain sub options of these schemes as given below:

<b>Name of Sub Option</b>	<b>Amount of Dividend (In Rs. per unit)</b>	<b>Record Date</b>	<b>Face value (Per unit)</b>	<b>Net Asset Value (NAV) as on June 29, 2015 (In Rs. per unit)</b>
IDBI Monthly Income Plan - Quarterly Dividend Regular Plan	Rs. 0.1592/-	06-July-2015*	Rs.10/-	Rs. 11.6140/-
IDBI Dynamic Bond Fund - Quarterly Dividend Regular Plan	Rs. 0.1068/-	06-July-2015*	Rs.10/-	Rs. 10.4214/-
IDBI Gilt Fund - Quarterly Dividend Regular Plan	Rs. 0.1203/-	06-July-2015*	Rs.10/-	Rs. 10.2162/-
IDBI Gilt Fund - Quarterly Dividend Direct Plan	Rs. 0.1330/-	06-July-2015*	Rs.10/-	Rs. 10.7371/-
IDBI Debt Opportunities Fund - Quarterly Dividend Regular Plan	Rs. 0.2464/-	06-July-2015*	Rs.10/-	Rs. 10.4656/-
IDBI Debt Opportunities Fund - Quarterly Dividend Direct Plan	Rs. 0.1866/-	06-July-2015*	Rs.10/-	Rs. 10.5373/-

\*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 : June 30, 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.