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
E-mail: contactus@idbimutual.co.in

Notice No. 17/2015

IDBI FMP - Series III - 24 Months (July 2013) – F – Record Date and Maturity of the plan

Unit holders of IDBI FMP - Series III - 24 Months (July 2013) – F 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 07, 2015. This is due to the impending maturity of the plan on August 11, 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.

Name of Plan and Sub Option	Amount of Dividend(Rs.)/unit	Record Date	Face value per unit (Rs.)	Net Asset Value as on August 03, 2015 (Rs. per unit)
IDBI FMP - Series III - 24 Months (July 2013) - F– Dividend Regular Option	Entire Distributable surplus as on record date*	August 11, 2015#	Rs. 10/-	Rs. 11.9741/-
IDBI FMP - Series III - 24 Months (July 2013) - F– Dividend Direct Option	Entire Distributable surplus as on record date*	August 11, 2015#	Rs. 10/-	Rs. 12.0453/-

*As reduced by the amount of applicable statutory levy.
or the immediately following Business Day if that day is anon 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 August 22, 2016, 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: August 04, 2015

Compliance Officer
