

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319
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Notice cum Addendum No.19/2014

Investors are requested to take note of the following:

1. IDBI Mutual Fund announces Dividend under Quarterly Dividend Options of IDBI Debt Opportunities Fund, IDBI Dynamic Bond Fund, IDBI Gilt Fund and IDBI Monthly Income Plan

Unit holders of IDBI Debt Opportunities Fund, IDBI Dynamic Bond Fund, IDBI Gilt Fund and IDBI Monthly Income Plan are requested to note that Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, through circular resolution has approved the declaration of dividend on September 23, 2014 in the sub options of aforesaid schemes as given below:

Name of Sub Option	Amount of Dividend Proposed (Rs.) / Unit	Record Date	Face Value / Unit	NAV as on Sept. 22, 2014 (per Unit)
IDBI Debt Opportunities Fund - Quarterly Dividend Regular Plan	0.40	September 29, 2014*	Rs.10/-	Rs. 10.5784/-
IDBI Debt Opportunities Fund - Quarterly Dividend Direct Plan	0.45	September 29, 2014*	Rs.10/-	Rs. 10.6233/-
IDBI Dynamic Bond Fund - Quarterly Dividend Regular Plan	0.25	September 29, 2014*	Rs.10/-	Rs. 10.5438/-
IDBI Dynamic Bond Fund - Quarterly Dividend Direct Plan	0.45	September 29, 2014*	Rs.10/-	Rs. 10.7126/-
IDBI Gilt Fund - Quarterly Dividend Regular Plan	0.60	September 29, 2014*	Rs.10/-	Rs. 10.7871/-
IDBI Monthly Income Plan - Quarterly Dividend Regular Plan	0.25	September 29, 2014*	Rs.10/-	Rs. 11.5272/-
IDBI Monthly Income Plan - Quarterly Dividend Direct Plan	0.25	September 29, 2014*	Rs.10/-	Rs. 11.6343/-

*or the immediately following Business Day if that day is not a Business Day at all points of acceptance of 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 / Dividend distribution will be made to those Unit holders whose names appear in the Register of Unit holders under the Quarterly Dividend Option of both Regular and Direct Plans of the aforesaid scheme as on the record date. However, in case of IDBI Gilt Fund, the dividend distribution will be made to those Unit holders whose names appear in the Register of Unit holders under the Quarterly Dividend Option of Regular Plan as on the record date.

Applicable for Units held in demat form:

Income distribution / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the Quarterly Dividend Option of both Regular and Direct Plans of the aforesaid scheme as on the record date. However, in case of IDBI Gilt Fund, the dividend distribution will be made to those Unit holders whose names appear in the statement of beneficial owners maintained by the Depositories under the Quarterly Dividend Option of Regular Plan as on the record date.

2. Investors are requested to take note of certain regulatory provisions which requires the submission of additional documents/details further to the information submitted vide application forms.

Foreign Account Tax Compliance Act (FATCA):

Foreign Account Tax Compliance Act (FATCA/the Act) is a law framed by United States of America to prevent tax evasion by US citizens and residents through offshore accounts. Under the provisions of FATCA, Foreign Financial Institutions (FFIs) are obliged to report details of accounts held by US persons, with them, as specified in the Act. SEBI, vide circular No. CIR/MIRSD/ 2/2014 dated June 30, 2014, has advised that India is considered as having an Inter Governmental Agreement (IGA) with United States of America with effect from April 11, 2014 for information sharing under FATCA requirements. On receipt of further advice from SEBI, IDBI Mutual Fund shall be required to register as an FFI and report details of accounts held by US persons with IDBI Mutual Fund, to respective authority (Indian Tax authorities or Internal Revenue Service, USA).

In view of the above, investors are requested to provide the details as required in the relevant Forms for FATCA attached along with the scheme application forms. These forms are to be filled up by all investors irrespective of their country of residence/citizenship ie; by US persons and non US persons. Non submission of details as required under these forms shall lead to the accounts such investors hold with IDBI Mutual Fund being classified and reported as recalcitrant accounts.

Investors can get more details on FATCA requirements at: <http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA>. Investors should consult their tax advisors regarding FATCA requirements with respect to their situation.

Uniform KYC requirements:

Investors are requested to note that pursuant to the SEBI circular dated December 26, 2013, the Common Application Form ("CAF") of the Fund has been revised to capture the additional KYC related information of the investors. The revised CAF as well as the KYC forms incorporating the changes specified in the aforesaid circular are available on the website of the Fund www.idbimutual.co.in. Investors who are KRA KYC compliant as well as existing investors of the Fund, who have registered their KYC status with the Fund, are required to notify the Fund any changes to the prescribed additional KYC information by filling up the relevant details in the revised CAF or the supplementary KYC Form available in our website and submitting the same at any of the Investor Services Centres of the Fund. The AMC reserves the right to reject the application and refund the invested amount, post acceptance of the application, in the event where the required KYC information is not provided or found to be inadequate.

Beneficial Ownership Details

Under the Prevention of Money Laundering Act, 2005 ("PMLA"), all intermediaries including mutual funds are required to obtain sufficient information from their clients in order to identify and verify the persons who beneficially own or control the account. SEBI circular dated January 24, 2013 on identification of Beneficial Ownership has prescribed a uniform approach to be followed for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person/s who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement. All categories of investors except individuals, company listed on a stock exchange or majority owned subsidiary of such company, are requested to provide details about beneficial ownership in the Application Forms for all their investments. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with IDBI Mutual Fund/ Karvy Computershare Pvt. Ltd. (Registrar).

All other terms & conditions detailed in the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of schemes launched by IDBI Mutual Fund will remain unchanged.

This addendum shall form an integral part of the SAI, SID and KIM of schemes launched by IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Place: Mumbai
Date: September 23, 2014

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.

For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.