



IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021.

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Notice No.20/2011

IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI MONTHLY INCOME PLAN - QUARTERLY DIVIDEND OPTION

Unit holders of IDBI Monthly Income Plan are requested to take note that that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund has approved the declaration of dividend of Rs. 0.03 towards quarterly dividend sub option of the said scheme. The details are as given below:

Name of Sub Option	Amount of Dividend (Rs.)/unit	Record Date	Face value/unit	NAV as on December 20, 2011 /(unit)
IDBI Monthly Income Plan Quarterly Dividend	0.03	27-Dec-2011*	Rs.10	Rs. 10.0711

* or the immediately following Business Day if that day is not a Business Day.

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.

The dividend will be subject to the availability of distributable surplus available on the Record Date.

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 Quarterly Dividend Option of the aforesaid Plan as on the record date.

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 Quarterly Dividend Option of the aforesaid Plan as on the record date.

For IDBI Asset Management Ltd.
Sd/-

Place: Mumbai

Date: December 21, 2011

C.M.MaheshKumar
Compliance Officer & Company Secretary

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. IDBI Monthly Income Plan, an open ended income scheme, is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects & returns. Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. The present scheme is not a guaranteed or assured return scheme. Being open-ended schemes, the Scheme offers units for Purchase/Redemption/switch in/switch out/sale at NAV based prices on all Business Days on an ongoing basis. NAV of the Scheme will be computed on all business days & published in two daily newspapers on all business days. **Investment Objective:** The investment objective of the scheme would be to provide regular income along with opportunities for capital appreciation through investments in a diversified basket of debt, equity and money market instruments. **Load structure:** Entry load: Not Applicable. Exit load: 1% for exit up to 12 months from the date of allotment & in case of SIP on or before 1 year from the date of allotment of each installment.

For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai-400021