



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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Notice No. 20/2015

IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI EQUITY ADVANTAGE FUND

Unit holders of IDBI Equity Advantage 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 sub option of the said scheme as given below.

Name of Sub Option	Amount of Dividend (In Rs. per unit)	Record Date	Face value (Per unit)	Net Asset Value (NAV) as on September 08, 2015 (In Rs. per unit)
IDBI Equity Advantage Fund - Dividend Regular Plan	Rs. 1.40/-	15-September-2015*	Rs.10/-	Rs. 18.5200/-
IDBI Equity Advantage Fund - Dividend Direct Plan	Rs. 1.40/-	15-September-2015*	Rs.10/-	Rs. 18.8000/-

*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 Unit holders whose names appear in the Register of Unit holders under the applicable Dividend Options of the aforesaid scheme 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 applicable Dividend Options of the aforesaid scheme as on the record date.

For IDBI Asset Management Ltd.

Place : Mumbai

Date : September 09, 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.