



IDBI Asset Management Ltd

5th Floor, Mafatlal Centre, Nariman Point,
Mumbai - 400 021. Tel : 022-66442800, Fax : 022-66442801.
Website : www.idbimutual.co.in

Notice No: 3/2012.

**IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI FMP 367D Series I
(February 2011) -A**

Investors of IDBI FMP 367 D Series I (February 2011)- A are requested to note that as approved by the trustees of IDBI Mutual Fund in the scheme information document, it has been proposed to declare dividend on the dividend option of the plan as follows.

Name of the Plan	Amount of Dividend	Record Date#	Face Value per unit (Rs.)	NAV as on February 16, 2012
IDBI FMP 367 D Series I (February 2011)- A	Entire Distributable surplus as on record date*	February 21, 2012	10	10.9618

*As reduced by the amount of applicable statutory levy.

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

Pursuant to payment of dividend, the NAV of the Dividend Options of the above Plan would fall to the extent of payout and statutory levy.

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 Options 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 Options of the aforesaid Plan as on the record date.

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai

MaheshKumar C. M.

Date: February 17, 2012

Compliance Officer & Company Secretary



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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 FMP 367 D Series I(February 2011)-A (plan launched under IDBI Fixed Maturity Plan, a closed-ended debt scheme) is only the name of the plan 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. NAV shall be declared on all business days. **Investment Objective** - To generate regular income through investments in Debt and Money Market Instruments. In accordance with SEBI Circular No SEBI/IMD/ CIR No. 12/147132/08 dated December 11, 2008, each Plan shall invest only in such securities which mature on or before the maturity date of the respective Plan. **Load structure:** Entry load: Not Applicable. Exit load: Nil.