



IDBI Asset Management Limited

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NOTICE NO. 3/2014

DECLARATION OF BONUS UNITS UNDER IDBI LIQUID FUND- BONUS OPTION

Unit holders of IDBI Liquid Fund - Bonus Option are requested to take note that Board of Directors of IDBI MF Trustee Company Limited, the Trustee Company of IDBI Mutual Fund, has approved the declaration of bonus units in the ratio of 1:3 under Bonus option of the aforesaid scheme. The details are given below:

Name of Scheme /Plan/Option	NAV as on March 17, 2014 (Rs.) / Unit	Ratio of Bonus issue	Record Date	Face value (Rs.) / Unit
IDBI Liquid Fund Bonus Option Regular Plan	1368.6664	1:3 i.e; 1 unit for every 3 units held under the bonus plan	March 25, 2014	1000
IDBI Liquid Fund Bonus Option Direct Plan	1370.1472			

Pursuant to allotment of bonus units, the NAV of the Bonus Option under the Regular & Direct Plans of aforesaid scheme would fall in proportion to the units allotted.

For Units held in non-demat form:

Bonus units will be allotted to those Unit holders whose names appear in the Register of Unit holders under the Bonus Option of Regular Plan and Direct Plan of the aforesaid scheme as on the record date.

For Units held in demat form:

Bonus units will be allotted those Unitholders / Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the Bonus Option of Regular Plan and Direct Plan of the aforesaid scheme as on the record date.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : March 18, 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. **Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully.