

Notice No. 4/2013

IDBI Mutual Fund Announces Dividend in IDBI Dynamic Bond Fund - Annual Dividend Sub Option

Unit holders of IDBI Dynamic Bond Fund are requested to take note that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividend in the Annual dividend sub option (Regular Plan) of the aforesaid scheme. The details are as given below:

Name of Sub Option	Amount of Dividend (Rs./unit)	Record Date*	Face value/unit (Rs.)	NAV per unit as on March 21, 2013 (Rs.)
IDBI Dynamic Bond Fund - Annual Dividend (Regular Plan)	0.8400	28 March 2013	10	10.9848

** or the immediately following Business Day if that day is a Non Business Day.*

Pursuant to payment of dividend, the NAV of the Annual Dividend Option (Regular Plan) of the above scheme would fall to the extent of payout and statutory levy, if any.

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 Annual Dividend sub option (Regular Plan) of the aforesaid scheme 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 Annual Dividend sub option (Regular 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 22, 2013

Sd/-
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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 funds investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.