



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in

Notice No. 4/2014

IDBI FIXED MATURITY PLAN SERIES III 366 DAYS (MARCH 2013) - D – RECORD DATE & MATURITY OF THE PLAN

Unitholders of IDBI Fixed Maturity Plan Series III 366 Days (March 2013) - D are requested to note that the units of the plan has been suspended from trading on National Stock Exchange (NSE) with effect from the closing market hours on March 24, 2014. This is due to the maturity of the plan on March 26, 2014. Further, 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 said plan as follows:

Name of Plan and Sub Option	Amount of Dividend (Rs.)/unit	Record Date	Face value/unit (Rs.)	NAV as on March 25, 2014 (Rs./unit)
IDBI Fixed Maturity Plan Series III 366 Days (March 2013) – D –Dividend Regular Option	Entire Distributable surplus as on record date*	March 26, 2014#	10	10.8783

*As reduced by the amount of applicable statutory levy.

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

Investors holding dematerialised units may note that they will be eligible for dividend and other maturity proceeds only if their name appears in the list of beneficiaries (generated by Depositories) as on March 26, 2014.

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.
(Investment Manager for IDBI Mutual Fund)

Place: Mumbai
Date: 25th March, 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. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.