

Notice No. 05/2013**IDBI Mutual Fund announces dividend in IDBI Dynamic Bond Fund, IDBI Monthly Income Plan and IDBI Gilt Fund- Quarterly Dividend Sub Options**

Unit holders of IDBI Dynamic Bond Fund, IDBI Monthly Income Plan and IDBI Gilt 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 Quarterly dividend sub options of the aforesaid schemes. 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 26, 2013 (Rs.)
IDBI Dynamic Bond Fund – Quarterly Dividend (Regular Plan)	0.39	03-April-2013	10	10.5285
IDBI Monthly Income Plan – Quarterly Dividend (Regular Plan)	0.21	03-April-2013	10	10.3757
IDBI Monthly Income Plan – Quarterly Dividend (Direct Plan)	0.21	03-April-2013	10	10.3848
IDBI Gilt Fund – Quarterly Dividend (Regular Plan)	0.15	03-April-2013	10	10.1691
IDBI Gilt Fund – Quarterly Dividend (Direct Plan)	0.15	03-April-2013	10	10.1762

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

Pursuant to payment of dividend, the NAV of the respective Dividend Options of the above schemes 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 Quarterly Dividend sub options of the aforesaid schemes as on the record date.

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 Quarterly Dividend sub options of the aforesaid schemes as on the record date.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 28th March, 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/Sponsors is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.