

NOTICE NO. 05/2015

IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI MONTHLY INCOME PLAN, IDBI DYNAMIC BOND FUND, IDBI GILT FUND AND IDBI DEBT OPPORTUNITIES FUND

Unit holders of IDBI Monthly Income Plan, IDBI Dynamic Bond Fund, IDBI Gilt Fund and IDBI Debt Opportunities Fund are requested to note that Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividend incertain sub options of these schemes as given below:

Name of Sub Option	Amount of Dividend (Rs.)/unit	Record Date	Face value/unit	NAV as on March 20, 2015 (Per unit)
IDBI Monthly Income Plan - Quarterly Dividend Regular Plan	0.3286	27-March-2015*	Rs.10	Rs.12.0637
IDBI Dynamic Bond Fund - Quarterly Dividend Regular Plan	0.58528	27-March-2015*	Rs.10	Rs.11.0937
IDBI Dynamic Bond Fund – Annual Dividend Regular Plan	1.1011	27-March-2015*	Rs.10	Rs. 11.3728
IDBI Dynamic Bond Fund - Annual Dividend Direct Plan	1.1301	27-March-2015*	Rs.10	Rs. 11.4270
IDBI Gilt Fund - Quarterly Dividend Regular Plan	0.7724	27-March-2015*	Rs.10	Rs. 11.1251
IDBI Gilt Fund - Quarterly Dividend Direct Plan	1.4029	27-March-2015*	Rs.10	Rs. 12.2764
IDBI Gilt Fund - Annual Dividend Regular Plan	1.3689	27-March-2015*	Rs.10	Rs. 11.8512
IDBI Gilt Fund - Annual Dividend Direct Plan	1.3457	27-March-2015*	Rs.10	Rs. 11.8687
IDBI Debt Opportunities Fund - Quarterly Dividend Regular Plan	0.4387	27-March-2015*	Rs.10	Rs. 10.6519
IDBI Debt Opportunities Fund - Quarterly Dividend Direct Plan	0.4282	27-March-2015*	Rs.10	Rs. 10.6886
IDBI Debt Opportunities Fund - Annual Dividend Regular Plan	0.8685	27-March-2015*	Rs.10	Rs. 11.0700

* or the immediately following Business Day if that day is a non-Business Day at all points of acceptance of IDBI Mutual Fund. All dividend distributions are subject to the availability of distributable surplus on the record date and will be at the discretion of IDBI Asset Management Ltd.

Pursuant to payment of dividend, the NAV of the Dividend Options the schemes, as mentioned above, would fall to the extent of payout and statutory levy, if any.

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 applicable Dividend Options of the aforesaid schemes 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 applicable Dividend Options of the aforesaid schemes as on the record date.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : March 21, 2015

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.