



IDBI Asset Management Limited

IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

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Notice No. 7/2012

IDBI Mutual Fund Announces Dividend in IDBI Monthly Income Plan - Quarterly Dividend Option

Unit holders of IDBI Monthly income Plan are requested to take note that that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund has approved the declaration of dividend of Rs. 0.25 per unit towards quarterly dividend sub option of the said scheme. The details are as given below:

| Name of Sub Option | Amount of Dividend (Rs.) / unit | Record Date | Face Value / unit | NAV as on April 11, 2012 /(unit) |
|---|---------------------------------|-----------------|-------------------|----------------------------------|
| IDBI Monthly Income Plan Quarterly Dividend | 0.25 | April 18, 2012* | Rs. 10/- | Rs. 10.4051 |

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

Pursuant to payment of dividend, the NAV of the Dividend Option of the above Plan 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 Option of the aforesaid Plan 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 Quarterly Dividend Option of the aforesaid Plan as on the record date.

For IDBI Asset Management Ltd.

Place: Mumbai

Date: April 13, 2012

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.