

**NOTICE NO. 7/2016****IDBI MUTUAL FUND ANNOUNCES DIVIDEND IN IDBI EQUITY ADVANTAGE FUND  
AND IDBI DIVERSIFIED EQUITY FUND**

Unitholders of IDBI Equity Advantage Fund and IDBI Diversified Equity Fund ("the Schemes") are requested to note that Board of Directors of IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved the declaration of dividends under dividend options of the Schemes as given below:

Name of Sub Option	Amount of Dividend Per unit (Re.)	Record Date	Face value (Rs.) Per unit	NAV as on September 19, 2016 (Rs.) Per unit
IDBI Equity Advantage Fund – Dividend Direct Plan	1.00	26 - September - 2016*	Rs. 10/-	19.65
IDBI Equity Advantage Fund – Dividend Regular Plan	1.00	26 - September - 2016*	Rs. 10/-	19.17
IDBI Diversified Equity Fund – Dividend Direct Plan	1.00	26 - September - 2016*	Rs. 10/-	17.29
IDBI Diversified Equity Fund – Dividend Regular Plan	1.00	26 - September - 2016*	Rs. 10/-	17.03

\* 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 distribution is subject to the availability of distributable surplus on the record date and will be at the discretion of IDBI Asset Management Limited and IDBI MF Trustee Company Limited.

**Pursuant to payment of dividend, the NAV of the Dividend Options of the Schemes 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 Unitholders whose names appear in the Register of Unitholders under the applicable Dividend Options of the Scheme 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 Schemes as on the record date.

**For IDBI Asset Management Ltd.**

Place : Mumbai

Date : September 20, 2016

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.