

NOTICE NO. 3/2017

IDBI MUTUAL FUND ANNOUNCES DIVIDEND UNDER DIVIDEND OPTIONS OF IDBI MONTHLY INCOME PLAN, IDBI DYNAMIC BOND FUND, IDBI GILT FUND AND IDBI CORPORATE DEBT OPPORTUNITIES FUND

Notice is hereby given that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved declaration of dividend under the following Schemes of IDBI Mutual Fund, as per the details given below:

| Name of Scheme- Sub Option- Plan | Dividend (Rs. per unit) | Record Date | Face value (per unit) | NAV as on April 12, 2017 (Rs. per unit) |
|---|------------------------------------|--------------------|----------------------------------|--|
| IDBI Monthly Income Plan - Quarterly Dividend Regular Plan | 0.3483 | April 20, 2017* | Rs.10 | Rs. 12.8092/- |
| IDBI Dynamic Bond Fund - Quarterly Dividend Regular Plan | 1.1049 | April 20, 2017* | Rs.10 | Rs. 11.7087/- |
| IDBI Dynamic Bond Fund - Annual Dividend Regular Plan | 1.2358 | April 20, 2017* | Rs.10 | Rs. 11.6508/- |
| IDBI Gilt Fund - Quarterly Dividend Regular Plan | 1.0914 | April 20, 2017* | Rs.10 | Rs. 11.5276/- |
| IDBI Gilt Fund - Quarterly Dividend Direct Plan | 0.7563 | April 20, 2017* | Rs.10 | Rs. 12.2654/- |
| IDBI Gilt Fund - Annual Dividend Regular Plan | 1.5018 | April 20, 2017* | Rs.10 | Rs. 12.0507/- |
| IDBI Gilt Fund - Annual Dividend Direct Plan | 1.3634 | April 20, 2017* | Rs.10 | Rs. 12.2718/- |
| IDBI Corporate Debt Opportunities Fund - Quarterly Dividend Regular Plan | 1.1512 | April 20, 2017* | Rs.10 | Rs. 11.5950/- |
| IDBI Corporate Debt Opportunities Fund - Quarterly Dividend Direct Plan | 1.2982 | April 20, 2017* | Rs.10 | Rs. 11.9210/- |
| IDBI Corporate Debt Opportunities Fund - Annual Dividend Regular Plan | 1.512 | April 20, 2017* | Rs.10 | Rs. 12.0488/- |

*or the immediately following Business Day if that day is not a 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 the IDBI Asset Management Ltd. and IDBI MF Trustee Company Ltd.

Pursuant to payment of dividend, the NAV of the Dividend Options under Regular and Direct Plans of the above 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 Unit holders whose names appear in the Register of Unit holders under the aforementioned Plans, as on the record date.

Applicable 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 aforementioned Plans, as on the record date.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : April 14, 2017

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.