

CIN: U65100MH2010PLC199319

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## Notice No. 5/2017

### IDBI MUTUAL FUND ANNOUNCES DIVIDEND UNDER DIVIDEND OPTIONS OF IDBI INDIA TOP 100 EQUITY FUND

Notice is hereby given that IDBI MF Trustee Company Limited, Trustee to IDBI Mutual Fund, has approved declaration of dividend under IDBI India Top 100 Equity Fund, as per the details given below:

Name of Scheme- Sub Option- Plan	Dividend (Re. per unit)	Record Date*	Face value (per unit)	NAV as on May 24, 2017 (Rs. per unit)
IDBI India Top 100 Equity Fund – Dividend Regular	1.00	May 31, 2017	10.00	18.46
IDBI India Top 100 Equity Fund – Dividend Direct	1.00	May 31, 2017	10.00	19.13

\*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 distribution is 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 Plan of the above scheme 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 aforementioned Plans, 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 aforementioned Plans, as on the record date.

For IDBI Asset Management Ltd.

Place : Mumbai

Date : May 25, 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.