



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 Fax: 66442801 Website: www.idbimutual.co.in

E-mail: contactus@idbimutual.co.in

Notice No. 19/2015

IDBI FMP-Series IV-542 Days (February 2014) – F – Record Date and Maturity of the plan

Unit holders of IDBI FMP-Series IV-542 Days (February 2014) – F are requested to note that the units of the plan will be suspended from trading on National Stock Exchange of India Ltd (NSE) with effect from the closing market hours on September 02, 2015. This is due to the impending maturity of the plan on September 04, 2015. Further, as approved by the Trustees of IDBI Mutual Fund in the scheme information document, it has been proposed to declare dividend under the dividend options of the said plan as follows.

| Name of Plan and Sub Option | Amount of Dividend(Rs.)/unit | Record Date | Face value per unit (Rs.) | Net Asset Value as on August 25, 2015 (Rs. per unit) |
|---|---|---------------------|----------------------------------|---|
| IDBI FMP-Series IV-542 Days (February 2014) – F – Dividend Regular Option | Entire Distributable surplus as on record date* | September 04, 2015# | Rs. 10/- | Rs. 11.3393/- |

*As reduced by the amount of applicable statutory levy.

or the immediately following Business Day if that day is a non Business Day at all points of acceptance of the 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 AMC.

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.

Rollover of the plan, with extended maturity on March 21, 2017, has already been proposed and letter seeking consent in this regard has been issued to all unit holders.

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 Dividend Regular Option of the aforesaid Plan as on the record date.



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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 Dividend Regular Option of the aforesaid Plan as on the record date.

For **IDBI Asset Management Ltd.**

Place: Mumbai

Date: August 26, 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.