

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

Notice No. 02/2021-22

DECLARATION OF DISTRIBUTION UNDER INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION IN VARIOUS SCHEMES OF IDBI MUTUAL FUND

Notice is hereby given that IDBI MF Trustee Company Limited, Trustees to IDBI Mutual Fund ("the Fund") has approved distribution under Income Distribution Cum Capital Withdrawal (IDCW) Option of IDBI India Top 100 Equity Fund, IDBI Equity Advantage Fund, IDBI Flexi Cap Fund, IDBI Equity Savings Fund and IDBI Hybrid Equity Fund, as per the details given below:-

Name of the Scheme	IDCW (₹ Per unit) \$		Record Date*	Face value (₹ Per unit)	NAV as on April 19, 2021 (₹ per unit)	
	Regular Option	Direct Option			Regular Option	Direct Option
IDBI India Top 100 Equity Fund (Large Cap Fund- An open-ended equity scheme predominantly investing in large cap stocks)	2.00	2.00	April 26, 2021	10/-	20.38	22.69
IDBI Equity Advantage Fund (An open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)	2.00	2.00	April 26, 2021	10/-	20.49	22.77
IDBI Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	2.00	2.00	April 26, 2021	10/-	18.22	20.28
IDBI Equity Savings Fund - Monthly IDCW Option (An open ended scheme investing in equity, arbitrage and debt)	1.00	1.00	April 26, 2021	10/-	16.1236	15.0324
IDBI Equity Savings Fund - Quarterly IDCW Option (An open ended scheme investing in equity, arbitrage and debt)	1.00	1.00	April 26, 2021	10/-	15.2982	12.5735
IDBI Hybrid Equity Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	0.50	0.50	April 26, 2021	10/-	12.8441	13.7572

* or the immediately following business day if that day is not a business day at all points of acceptance of IDBI Mutual Fund.

\$ The distribution under IDCW Option(s) is subject to the availability of distributable surplus on the Record Date and may be lower depending upon the extent of distributable surplus available on the record date.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) under Regular and Direct Plan of the above mentioned Schemes would fall to the extent of payout and statutory levy, if any.

Applicable for Units held in Non-Demat form:

Amount will be paid (net of applicable tax deducted at source (TDS)), to those Unit Holders whose names appear in the Register of Unit Holders under the IDCW Option(s) of the aforesaid Schemes / Plans as on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

Applicable for Units held in Demat form:

Amount (net of applicable tax deducted at source (TDS)), will be paid to those Unit Holders / Beneficial Owners whose names appear in the statement of Beneficial Owners maintained by the Depositors under the IDCW Option(s) of the aforesaid Schemes / Plans as on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit Holders who have opted for Reinvestment facility under the IDCW Option(s) of the above mentioned Schemes, the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-IDCW NAV per Unit (adjusted for applicable stamp duty).

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For IDBI Asset Management Limited
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Sd/-

Date : April 20, 2021

Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.