



INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC)
Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi-110 001.
Tel: (011) - 30252901, **Fax:** (011) – 30252901
Website: www.indiabullsamc.com
CIN: U65991DL2008PLC176627

Notice cum Addendum No. 17/ 2018

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF INDIABULLS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF INDIABULLS MUTUAL FUND

Revision in timelines regarding Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar number.

We refer our earlier notice cum addendum no. 12/ 2017 dated October 13, 2017, regarding Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar number. Investors are requested to note that subsequent to the notification issued by Ministry of Finance (Department of Revenue) dated, December 13, 2017; the timelines for submission of the Aadhaar numbers has been revised from December 31, 2017 to March 31, 2018.

Accordingly, for all folios opened from April 01, 2018, investors are required to submit the requisite details/ documents (as mentioned in notice cum addendum no. 12/ 2017), at the time of account opening.

For more details kindly refer FAQs on our website www.indiabullsamc.com.

All other features shall remain the same. AMC reserves the right at its sole discretion to withdraw/ modify the features.

Necessary/ incidental changes, if any, shall be made in the SID and KIM of all the applicable existing Schemes of Indiabulls Mutual Fund and SAI of Indiabulls Mutual Fund in the above regard.

This Addendum forms an integral part of the SID and KIM of the Schemes of Indiabulls Mutual Fund and SAI of Indiabulls Mutual Fund.

All other terms and conditions as mentioned in the SID & KIM of the Schemes of Indiabulls Mutual Fund and SAI of Indiabulls Mutual Fund will remain unchanged.

**For Indiabulls Asset Management Co. Ltd
(Investment Manager to Indiabulls Mutual Fund)**

Sd/-
Uday Diwale
Compliance Officer

Date: January 02, 2018

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