

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. 34/ 2018

Notice for declaration of dividend in the Scheme(s) of Indiabulls Mutual Fund (IBMF):

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of the following schemes of IBMF:

1. Declaration of Dividend in Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 15.03.2018 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	0.0550	22.03.2018	10	10.6025
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)	0.0550		10	10.5512
Indiabulls Arbitrage Fund - Direct - Half Yearly Dividend (Payout and Reinvestment)	0.6751		10	10.6751

Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

2. Declaration of Dividend in Indiabulls Bluechip Fund (Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks)

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 15.03.2018 (Rs. per Unit)
Indiabulls Bluechip Fund - Regular - Dividend Option (Payout and Reinvestment)	4.26	22.03.2018	10	15.10

The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

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

Sd/-

Uday Diwale
Compliance Officer

Place : Mumbai
Date : March 16, 2018

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