



INDIABULLS MUTUAL FUND

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC)
Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi 110001.
Web-site: www.indiabullsmf.com

Notice cum Addendum No. 05/2012

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Scheme Additional Information (SAI) of all the Schemes of Indiabulls Mutual Fund

Notice is hereby given to all the investors / unitholders to take note of the following:

A] Change in Custodian:

Indiabulls Trustee Company Limited (Trustee Company) has appointed Citi Bank N.A, Mumbai as the Custodian for all the Schemes of Indiabulls Mutual Fund w.e.f Monday, March 26, 2012. Deutsche Bank A. G, Mumbai ceases to be Custodian w.e.f Monday, March 26, 2012.

B] Shifting of Registered Office:

The Registered Office of Indiabulls Trustee Company Limited and Indiabulls Asset Management Company Limited has shifted to the following new address w.e.f Monday, March 19, 2012.

Old Address	New Address
1A, Hamilton House, 1 st Floor, Connaught Place, New Delhi – 110 001	M - 62 & 63, 1 st Floor, Connaught Place, New Delhi-110 001

C] Change in Contact no. of Investor Relations Officer (IRO) and Fax no. of Corporate Office:

Contact No. of IRO	Mr. Abdul Hamid Contact no-022 61891327
New Fax No. of Corporate Office	022 61891320

Note: This Notice cum addendum forms an integral part of the SID, KIM & SAI of all the Schemes of Indiabulls Mutual Fund. All other terms and conditions as mentioned in the SID, KIM & SAI shall remain unchanged.

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

Sd/-
Prabhat Bhardwaj
Head - Compliance & Risk Management

Date: March 22, 2012

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