

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.

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CIN: U65991DL2008PLC176627

Notice cum Addendum No. 35/ 2018

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

Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in Indiabulls Mutual Fund and does not have any folio in Indiabulls Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated October 13, 2017; January 02, 2018; January 09, 2018 and February 14, 2018. Accordingly, no new folio/ account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This notice-cum-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 of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund shall remain unchanged.

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

Sd/-

Uday Diwale
Compliance Officer

Place : Mumbai
Date : March 27, 2018

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