

**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) – 30252900, Fax: (011) – 30252901, Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

**Notice cum Addendum No. 22/2018**

**Winding up of Indiabulls Gilt Fund, Under Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations, 1996 :**

NOTICE is hereby given that pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 read with Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations 1996, Indiabulls Trustee Company Limited ("Trustee" of Indiabulls Mutual Fund) has decided to wind up Indiabulls Gilt Fund, (An open ended debt scheme investing in government securities across maturity) (the Scheme) as the Scheme was not able to maintain minimum Asset under management (the AUM) criteria of Rs. 20 crores.

Pursuant to Regulation 41 (1) of SEBI (Mutual Funds) Regulations 1996, a meeting of the unit holders of the Scheme will be held on Monday, December 10, 2018 at 11:00 am at Indiabulls Mutual Fund, 11th Floor, Tower 1, Indiabulls Finance Centre, Elphinstone Road (West), Mumbai - 400 013 to transact the following business:

"To approve by simple majority of the unit holders present and voting at the meeting, a resolution for authorizing the Trustees or any other person so authorized by the Trustee to take steps for winding up of the Scheme".

In pursuance to Regulation 40 of the SEBI (Mutual Funds) Regulations, 1996, with effect from close of business hours of November 30, 2018 Indiabulls Asset Management Company Limited shall:

- (a) cease to carry on any business activity in respect of the Scheme;
- (b) cease to create or cancel units in the Scheme;
- (c) cease to issue or redeem units in the Scheme.

The Trustee or the person so authorized will dispose off the assets of the Scheme in the best interest of the unitholders. The sales proceeds after discharge of all liabilities and expenses will be paid to the unitholders in proportion to their respective interest in the assets of the Scheme.

Accordingly, investment of unitholders whose names appear on the register of unitholders maintained by the Fund/statement of beneficial ownership maintained by the Depositories at the close of business hours on November 30, 2018, shall be entitled to attend and vote at the meeting. If none of the units holder(s) are present at the meeting, the Trustee or the person so authorized shall assume the authority to take steps for winding up of the Scheme. Individual communication is being dispatched to the unitholder (s) disclosing the circumstances leading to the winding up of the Scheme.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Services Centers of the Fund. For any queries or clarification in this regards, please call us on 1-800-200-7777 or email us on [customercare@indiabullsamc.com](mailto:customercare@indiabullsamc.com)

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

Sd/-

**Uday Diwale**  
Compliance Officer

Place : Mumbai  
Date : November 29, 2018

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