

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. 13/ 2017

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

I. NOTICE FOR DECLARATION OF DIVIDEND

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 Indiabulls Arbitrage Fund (An Open-ended Equity Scheme) of IBMF:

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 15.11.2017 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct Plan - Monthly Dividend Option (Payout & Reinvestment)	0.055	23.11.2017	10	10.5965
Indiabulls Arbitrage Fund - Regular Plan - Monthly Dividend Option (Payout & Reinvestment)	0.055		10	10.5608

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.

II. APPOINTMENT AND CESSATION OF KEY PERSONNEL

Investors are hereby informed that Mr. Suren Kochhar, Chief Business Officer is designated as the Key Personnel of Indiabulls Mutual Fund w.e.f. Monday, November 27, 2017. Further to inform that, Ms. Shalini Sekhri - Head - Sales has ceased to be, the Key Personnel of Indiabulls Mutual Fund w.e.f. Monday, November 27, 2017.

Mr. Suren Kochhar's brief profile & details of past 10 years work experience is given below:

Name, Designation & Age	Educational Qualification	Previous Work Experience
Mr. Suren Kochhar Chief Business Officer Age: 44	B.Com (Hons.)	<ul style="list-style-type: none"> Indiabulls Asset Management Company Ltd. Principal Pnb Asset Management Company Private Limited. Fortis Investment Management (India) Private Limited

All other terms and conditions of the Scheme(s) will remain unchanged. This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme(s) as amended from time to time.

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

Sd/-

Uday Diwale
Compliance Officer

Date: November 17, 2017

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