

**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. 05/ 2017**

**Launch of Instant Access Facility (IAF) in Indiabulls Liquid Fund  
(An Open- ended Debt Scheme) (a scheme of Indiabulls Mutual Fund):**

NOTICE is hereby given that Indiabulls Trustee Co. Ltd., Trustee to Indiabulls Mutual Fund, has approved the launch of Instant Access Facility (IAF) in Indiabulls Liquid Fund (An Open- ended Debt Scheme) (a scheme of Indiabulls Mutual Fund) w.e.f Monday, July 10, 2017. IAF facilitates credit of redemption proceeds in the bank account of the investor on the same day of redemption request subject to following conditions:

- ◆ IAF is allowed only through online mechanism and only for resident individual investors.
- ◆ While observing the extant cut-off timings with respect to repurchase (i.e. redemption), under IAF, following NAVs shall be applied:
  - ◆ where the IAF application is received up to 3.00 pm - the lower of
    - NAV of previous calendar day and
    - NAV of calendar day on which application is received
  - ◆ where the IAF application is received after 3.00 pm - the lower of
    - NAV of calendar day on which such application is received, and
    - NAV of the next calendar day
- ◆ The monetary limit under IAF shall be INR 50,000/- or 90% of latest value of investment in the scheme, whichever is lower. This limit shall be applicable per day per scheme per investor.

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: July 06, 2017

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