

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. 19/ 2018

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

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum dated Oct 13, 2017 & Jan 01, 2018 to the SID & KIM of all schemes of Indiabulls Mutual Fund and the SAI of Indiabulls Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio/ account itself*, without which no new folio/account shall be opened.

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 Indiabulls Mutual Fund and SAI of Indiabulls Mutual Fund will remain unchanged.

For Indiabulls Asset Management Company Limited
(Investment Manager for Indiabulls Mutual Fund)

Sd/-

Place: Mumbai
Date: 09th January, 2018

Uday Diwale
Compliance Officer

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**