

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. 07/2019**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the Schemes and Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF):****I) Declaration of dividend in the Scheme(s) of Indiabulls Mutual Fund (IBMF):**

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Options offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	*Amount of Dividend (₹ per Unit)	Record Date	Face Value (₹ per Unit)	NAV as on 12.07.2019 (₹ per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	0.055	22.07.2019	10	10.6103
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)				10.5383

*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) Change in Branch office address of the AMC:

Investors / Unitholders are advised to take note that the Vadodra Branch of AMC shall be shifted to the following new address which shall be effective from Friday, July 19, 2019:

Old Address	New Address
305 Signet Hub, Akshar Chowk, O. P. Road, Vadodara, Gujarat- 390 012	202/203 Golden Icon, Near Chakali Circle /Bird Circle, Race Course Road, Vadodra, Gujarat- 390007

Note: This Notice cum addendum forms an integral part of the SID, KIM of all the Schemes & SAI of IBMF. All other terms and conditions as mentioned in the SID, KIM of all the Schemes & SAI shall remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

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

Sd/-

Uday Diwale
Compliance OfficerPlace : Mumbai
Date : July 16, 2019**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**