



India Infoline Asset Management Company Limited

(CIN: U74900MH2010PLC201113)

Regd Off: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

NOTICE FOR DECLARATION OF DIVIDEND IN IIFL DYNAMIC BOND FUND

NOTICE IS HEREBY GIVEN THAT the Trustee to IIFL Mutual Fund has approved Monday, April 06, 2015 as the Record Date# for the declaration of dividend, subject to the availability of distributable surplus, under Quarterly and Half Yearly Dividend Option of IIFL Dynamic Bond Fund, the details of which are as follows:

Name of the Scheme/ Option	Quantum of Dividend (₹ per unit)	Face Value per unit (₹)	NAV as on March 31, 2015 (₹)
IIFL Dynamic Bond Fund Direct Plan – Quarterly Option	*0.40	10.00	11.5501
IIFL Dynamic Bond Fund Regular Plan – Half Yearly and Quarterly Option	*0.40	10.00	11.4483

*as reduced by amount of applicable statutory levy.

If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

Pursuant to payment of dividend, the NAV of the Dividend Option under the Regular and Direct Plan of the Scheme would fall to the extent of payout and statutory levy, if any.

All the Unit Holders/beneficial owners under the Dividend Option of the abovementioned Scheme whose name appear in the records of our Registrar/Depositories, as on the Record Date shall be eligible to receive the dividend.

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT(SID), KEY INFORMATION MEMORANDUM (KIM), STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 02/2015)

NOTICE IS HEREBY GIVEN THAT, Ms. Kavita Khatri has been designated as Key Personnel of India Infoline Asset Management Company Limited (“Company”) pursuant to her appointment as Company Secretary of the Company and Compliance Officer of IIFL Mutual Fund, in place of Mr. Ashutosh Naik, with effect from April 01, 2015.

Brief Profile of Ms. Kavita Khatri, is as follows:

Details	Brief Experience
Age 28 years	Ms. Kavita Khatri has 7 years of experience in mutual fund industry, handling compliance, secretarial and investor relation function. Before joining the company, she was associated with HSBC Mutual Fund and Principal Mutual Fund.
Qualification B. Com, A.C.S	

This addendum shall form an integral part of SID, SAI and KIM of IIFL Mutual Fund, all other features, terms and conditions as mentioned therein remain unchanged.

For India Infoline Asset Management Co. Ltd.

Place : Mumbai

Sd/-

Date : April 01, 2015

Authorised Signatory

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