



ASSET MANAGEMENT

India Infoline Asset Management Company Limited

(CIN: U74900MH2010PLC201113)

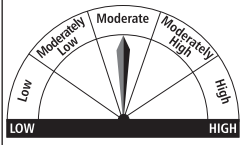
Regd Off: IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL FIXED MATURITY PLAN SERIES -6 (A CLOSE ENDED INCOME SCHEME)

Rollover of IIFL Fixed Maturity Plan Series – 6 (A Close ended Income Scheme)

This product is suitable for investors who are seeking*

- Income over an investment horizon in line with maturity of the scheme
- Investments in money market and debt securities with maturities in line with maturity of the scheme



**Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.*

NOTICE is hereby given that IIFL Fixed Maturity Plan – Series 6 (A Close ended Income Scheme) - (“the scheme”) was launched on March 18, 2013 with maturity of 854 Days and due to mature on July 27, 2015.

Pursuant to Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996, India Infoline Trustee Company Limited (Trustees to IIFL Mutual Fund) and India Infoline Asset Management Company Limited (Investment Manager to IIFL Mutual Fund) have approved the Roll Over of the scheme for a further period of 254 days. Post roll over, the scheme shall mature on April 06, 2016 or immediately following business day, if such day is a non business day.

Accordingly, detailed letters intimating the proposal for extending the maturity date of the Scheme alongwith the consent form has been dispatched/ emailed to the registered address/ email id of the Unit Holder(s) of the Scheme.

The Roll-Over shall be permitted only in case of those unitholder(s) who expressly provide their written consent in duly filled-up and signed consent form and submit the same to AMC or any of the CAMS Investor Service Centre on or before 3.00 pm on July 27, 2015. Unitholder(s) have the option to roll over and continue their entire investment in the Scheme outstanding on the Maturity Date or redeem partial amount/units and roll over (continue with) the balance units in the Scheme. In case of unitholders who do not submit the consent form by July 27, 2015, the units outstanding will automatically be redeemed in full on the Maturity Date(i.e. July 27, 2015) without any further reference.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date. This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time and all other features/terms and conditions as mentioned therein shall remain unchanged.

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: July 9, 2015

Authorised Signatory

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