



Mutual Fund

India Infoline Asset Management Company Limited

Regd Off: IIFL Centre, 3rd floor Annex, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

I) NOTICE FOR DECLARATION OF DIVIDEND IN IIFL FIXED MATURITY PLAN – SERIES 1

NOTICE IS HEREBY GIVEN THAT the Trustee to IIFL Mutual Fund has approved Monday, July 22, 2013 as the Record Date# for the declaration of dividend, subject to the availability of distributable surplus, under Dividend Option of following scheme of IIFL Mutual Fund:

Name of the Scheme	Quantum of Dividend	Face Value per unit (₹)	NAV as on July 15, 2013
IIFL Fixed Maturity Plan - Series -1	*Entire distributable surplus as on the record date	10.00	11.4321

*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 the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme(s) would fall to the extent of payout and statutory levy (if applicable).

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.

II) NOTICE-CUM-ADDENDUM TO THE SID & KIM OF ALL SCHEMES AND THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (3/2013)

NOTICE IS HEREBY GIVEN THAT, Mr. Chandan Bhatnagar has been designated as Key Personnel of India Infoline Asset Management Company Ltd., pursuant to his appointment as the Investor Service Officer of IIFL Mutual Fund, w.e.f July 15, 2013.

A brief profile of Mr. Bhatnagar is given below:

Age/ Qualification	Brief Experience
34, M Com, MBA(Finance)	He has 8 years of experience in Financial Services Industry. Prior to joining India Infoline AMC, Mr. Bhatnagar was associated with UTI Asset Management Co. Ltd. as Senior Manager, Mutual Fund Operations and Investor Services. He has also worked with ICICI Prudential Asset Management Company Limited and Overseas Capital Limited.

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

For further information/assistance do visit us at www.iiflmutualfund.com or e-mail us at service@iiflmutualfund.com or call on our Toll free no. 1800-200-2267

Place : Mumbai
Date : July 16, 2013

For
India Infoline Asset Management Co. Ltd.
Sd/-
Authorised Signatory

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