



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

Merger of IIFL Dividend Opportunities Index Fund into IIFL India Growth Fund - Extension of Effective Date of Merger

NOTICE IS HEREBY GIVEN THAT vide newspaper notice published on February 26, 2015 and individual letters sent to all unit holders of IIFL Dividend Opportunities Index Fund (IIFL DOIF), it was informed that IIFL DOIF would merge into IIFL India Growth Fund (IIFL IGF), with effective date being March 30, 2015.

Notice is hereby given that the effective date of the merger has been extended to April 6, 2015 and accordingly the period of exit offer will valid up to April 6, 2015 (up to 3.00 p.m.). The unit holders who do not exercise the exit option on or before April 6, 2015 would be deemed to have consented to the proposed merger.

On the date of merger i.e., April 06, 2015, the investors of IIFL DOIF will be allotted units under the corresponding plan/option of IIFL IGF at the last available applicable Net Asset Value.

All other terms of merger as mentioned in the individual notice dated February 26, 2015 sent to all unit holders of IIFL DOIF remain the same.

For India Infoline Asset Management Company Limited
Sd/-

Place: Mumbai

Date: March 4, 2015

Prashasta Seth
Chief Executive Officer

**"Mutual Fund investments are subject to market risks,
read all scheme related documents carefully"**