



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 FIXED MATURITY PLAN - SERIES 6

NOTICE IS HEREBY GIVEN THAT the Trustee to IIFL Mutual Fund has approved Monday, July 27, 2015 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 20, 2015
IIFL Fixed Maturity Plan – Series 6	*Entire distributable surplus as on the record date	10.00	12.2519

**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 deemed to be the Record Date.

Pursuant to the payment of dividend, the NAV under Dividend Option of the aforesaid Scheme 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.

For **India Infoline Asset Management Company Limited**

Place: Mumbai

Sd/-

Date: July 21, 2015

Authorised Signatory

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