

## HEL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113

www.iiflmf.com

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996. Un-Audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2019 has been hosted on the website of IIFL Mutual Fund i.e. www.iiflmf.com.

For IIFL Asset Management Ltd. Place: Mumbai

Sd/-Date: April 26, 2019 Authorised Signatory

"Mutual Fund investments are subject to market risks,

read all scheme related documents carefully"