



**ASSET
MANAGEMENT**

WEALTH & ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LIMITED

(Formerly Known as India Infoline Asset Management Company Limited)

CIN : U74900MH2010PLC201113

Registered Office: 6th Floor, IIFL Centre, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India

**Notice for Declaration of Dividend in IIFL India Growth Fund
(An Open-ended Equity Scheme) of IIFL Mutual Fund**

NOTICE IS HEREBY GIVEN THAT the Trustee to IIFL Mutual Fund has approved Wednesday, February 15, 2017 as the Record Date* for the declaration of dividend, subject to the availability of distributable surplus, under Dividend Option of IIFL India Growth Fund (An open ended Equity Scheme), the details of which are as follows;

Name of the Scheme/Option	Quantum of Dividend (₹ Per unit)*	Face Value per unit (₹)	NAV as on February 08, 2017
IIFL India Growth Fund - Direct Plan Dividend Option	1.50	10.00	13.2533
IIFL India Growth Fund - Regular Plan - Dividend Option	1.50	10.00	12.9555

* 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 payment of dividend, the NAV of the Dividend Option under the Regular and Direct Plan of the Scheme would fall to the extent of payout and statutory levy, if any.

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 IIFL Asset Management Ltd

Place: Mumbai
Date: 9th February, 2017

Sd/-
Authorised Signatory

**MUTUAL FUNDS INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**