

IIFCL Mutual Fund (IDF)

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED
(A Wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)
CIN: U65991DL2012GOI233601 Regd. Office: 5th Floor, Block 02 Plate A,
NBCC Tower, East Kidwai Nagar New Delhi, 110023
Ph: 011-43717125/26. Fax No. 011-23445119
Email: complianceofficer@iifclmf.com Website: www.iifclmf.com

NOTICE – CUM – ADDENDUM NO. 01/2019

Notice- cum-Addendum to Statement of Additional Information (SAI) and Private Placement Memorandum (PPM) of Scheme(s) of IIFCL Mutual Fund (IDF)

Change in address of the office of IIFCL Mutual Fund (IDF) and the registered office of IIFCL Asset Management Company Limited (IAMCL).

Notice is hereby given that IIFCL Mutual Fund (IDF) and IIFCL Asset Management Company Limited has shifted its office and registered office respectively to the following address with effect from 1st January, 2019:-

Entity	Existing Address	New Address
IIFCL Mutual Fund (IDF)	8th Floor, Hindustan Times Building, 18 & 20, Kasturba Gandhi Marg, New Delhi-110 001	5th floor, Block 2, Plate A, NBCC Tower, East Kidwai Nagar, New Delhi-110023
IIFCL Asset Management Company Limited (IAMCL)	301-312, 3rd Floor, Amba Deep Building, 14, Kasturba Gandhi Marg, New Delhi – 110001	

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme(s) and Statement of Additional Information (SAI) shall stand revised to this effect.

This notice cum addendum shall forms an integral part of the Private Placement Memorandum (PPM) and Statement of Additional Information (SAI) of IIFCL Mutual Fund (IDF). All other terms and conditions mentioned in SAI and PPM shall remain unchanged.

For IIFCL Asset Management Company Limited
{Asset Management Company to IIFCL Mutual Fund (IDF)}

Sd/-
Anil Kumar Taneja
Chief Executive Officer

Date: 01-01-2019
Place: New Delhi

Mutual Fund investments are subject to market risks, read all the scheme related documents carefully.