

IIFCL Mutual Fund (IDF)

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED

(A wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)

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NOTICE – CUM – ADDENDUM NO. 02/2019

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

Change in Fund Manager

Investors are requested to note that Mr. Prasanna Prakash Panda, Chief Investment Officer of IIFCL Asset Management Company Limited & Fund Manager of the Scheme(s) of IIFCL Mutual Fund (IDF) ceased to be the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF) with effect from closing of business hours on 16th January 2019.

Change in Fund Manager of scheme(s) of the IIFCL Mutual Fund (IDF)

Investors are requested to note the following changes in Fund Management Responsibilities:

Name of the Scheme(s)	Fund Manager Upto 16th January 2019	Fund Manager with effect from 17th January 2019
<ul style="list-style-type: none">• IIFCL Mutual Fund Infrastructure Debt Fund Series I• IIFCL Mutual Fund Infrastructure Debt Fund Series II	Mr. Prasanna Prakash Panda	Mr. Sumer Singh Age: 44 Years Qualification: MBA, CAIIB, B.Sc Mr. Sumer Singh is a Banking Professional with more than 18 years of experience across various verticals viz., treasury, accounts, corporate banking, project finance, mutual funds, trade finance, risk management, internal audit etc.

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: 17.01.2019

Place: New Delhi

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