

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. 03/2020

Notice-cum-Addendum Reaffirmation/Revision of Rating of IIFCL Mutual Fund (Infrastructure Debt Fund Schemes(Series I,II)

Notice is hereby given that:

Brickwork Ratings India Private Limited has reaffirmed the rating of IIFCL Mutual Fund - IIFCL Mutual Fund Infrastructure Debt Fund Series- I & II to BWR AA+ idf mfs (BWR Double A Plus idf mfs). Instruments with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made.

CARE Ratings Limited has revised the rating of IIFCL Mutual Fund Infrastructure Debt Fund Schemes (Series I& II) to CARE AA (MF-IDF) [Double A Mutual Fund-Infrastructure Debt Fund] from CARE AA+(MF-IDF) [Double A Plus Mutual Fund-Infrastructure Debt Fund].

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) schemes and Statement of Additional Information (SAI) shall stand revised to this effect. 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/-
Ajay PS Saini
Head CS & C

Date: 17th April,2020
Place: New Delhi

As a part of Go Green Initiative, unit holders are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL THE SCHEME RELATED DOCUMENTS CAREFULLY.