

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,

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NOTICE – CUM – ADDENDUM NO. 04/2019

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

Change in the Constitution of Board of Director of IIFCL Asset Management Company Limited.

Notice is hereby given that Dr. Pawan Singh ceased as an Independent Director of the IIFCL Asset Management Company Limited with effect from 1st April 2019 consequent upon completion of his term on 31st March, 2019.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) schemes 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: 02-04-2019

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