**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

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**NOTICE – CUM – ADDENDUM NO. 05/2019**

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

Notice is hereby given that the CARE has revised the rating of IIFCL Mutual Fund Infrastructure Debt Fund Schemes (Series I,II) with effect from April 30th 2019.Revised rating of the schemes are as follows-:

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| **Instrument** | **Tenure** | **Rating** | **Rating action** |
| IIFCL Mutual Fund Infrastructure Debt Fund Scheme Series I | 10  years | CARE AA+(MF-IDF) [Double A Plus Mutual Fund-Infrastructure Debt Fund] | Revised from CARE AAA(MF-IDF)  [Triple A Mutual Fund-Infrastructure Debt Fund] |
| IIFCL Mutual Fund Infrastructure Debt Fund Scheme Series II | 10  years | CARE AA+(MF-IDF)[Double A plus Mutual Fund-Infrastructure Debt Fund | Revised from CARE AAA(MF-IDF)  [Triple A 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.

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)}**

**Date: 06-05-2019**

**Anil Kumar Taneja**

**(Chief Executive officer) Place: New Delhi**

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| As a part of Go Green Initiative, unit holders are encouraged to register/update their e-mail 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.**