**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. 06/2019**

**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 Trustees of IIFCL Mutual Fund (IDF).**

Notice is hereby given that Sh. Ishwar Singh ceased as an Independent Trustee of the IIFCL Mutual Fund (IDF) with effect from 1st June 2019 consequent upon his superannuation from Central Bank of India on 31st May 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)}**

**Anil Kumar Taneja Date: 17th June 2019**

**Chief Executive Officer Place: New Delhi**

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