

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: 301-312, 3rd Floor, Ambadeep Building, 14,
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NOTICE – CUM – ADDENDUM NO. 07/2018

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 Sh. M.N Sarma ceased as an Independent Director of the IIFCL Asset Management Company Limited with effect from 1st June 2018 consequent upon his superannuation on 31st May 2018 from United India Insurance Company Limited.

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: 12-06-2018
Place: New Delhi

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