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, Kasturba Gandhi Marg, New Delhi-110001 Ph: 011-43717125/26. Fax No. 011-23445119 Email: complianceofficer@iifclmf.com Website: www iifclmf.com

NOTICE – CUM – ADDENDUM NO. 10/2018

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

Change in the constitution of the Board of Trustees of IIFCL Mutual Fund (IDF)

Notice is hereby given that Sh. Rajiv Rawat and Sh. Rajneesh Karnatak has been appointed as Independent Trustees of the IIFCL Mutual Fund (IDF) with effect from 19th September, 2018. The brief profiles of Sh. Rajiv Rawat and Sh. Rajneesh Karnatak are given below:-

Name	Age/Qualifications	Brief Experience
Sh. Rajiv Rawat	58/BA (Hons) Eco, MA(Eco), CAIIB	Sh. Rajiv Rawat, General Manager, Treasury, Punjab & Sind Bank. He is a Post graduate in economics and is a Certified Associate from Indian Institute of Bankers (CAIIB). He has rich experience of more than 35 years in the field of Banking and other departments vis-à-vis Advances, Treasury and Risk management. Presently he is the functional head of the integrated treasury.
Sh. Rajneesh Karnatak	48/M.Com, CAIIB	Sh. Rajneesh Karnatak, General Manager, Oriental Bank of Commerce. He is a Post Graduate in commerce stream (M.Com.) and is a Certified Associate from Indian Institute of Bankers (CAIIB). He has rich experience of more than 24 years in Oriental Bank of Commerce and has varied Branch and Administrative Office experience. He has headed Large Corporate Credit branches also. Presently, he is head of Credit Monitoring Vertical of the Bank and is responsible for monitoring the loan portfolio of the Bank. Apart from above he is also Incharge of Udbhav & Business Process Re-engineering Vertical and Fintech Vertical also.

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: 24-09-2018 Place: New Delhi

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