

## **IIFCL Mutual Fund (IDF)**

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED

(A wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)

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### **NOTICE – CUM – ADDENDUM NO. 10/2020**

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

#### **Change in Fund Manager of schemes of the IIFCL Mutual Fund (IDF)**

Investors are requested to note the following:

<b>Name of the Schemes</b>	<b>Ceased as Fund Manager with effect from the close of business hours on 24<sup>th</sup> August 2020</b>	<b>Fund Manager with effect from 25<sup>th</sup> August, 2020</b>	<b>Experience</b>
<ul style="list-style-type: none"><li>• IIFCL Mutual Fund Infrastructure Debt Fund Series I</li><li>• IIFCL Mutual Fund Infrastructure Debt Fund Series II</li></ul>	Mr. Sumer Singh	Mr. Manish Gupta Age: 36 Years Qualification: B.E(E&C)	Has worked with State Bank of India for more than four years and has been working in Treasury Department of IIFCL for the last five years. He has vast experience in credit, banking, resource raising and treasury operations.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme 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)}**

S/d-

**Anil Kumar Taneja**

**Date: 25.08.2020**

**Chief Executive Officer**

**Place: New Delhi**

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