

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,

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NOTICE – CUM – ADDENDUM NO. 12/2020

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

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

Notice is hereby given that Sh. Pankaj Dwivedi has been appointed as Independent Trustee of the IIFCL Mutual Fund (IDF) w.e.f 7th September, 2020 A brief profile of Sh. Pankaj Dwivedi is given below:-

Name	Age/ Qualifications	Brief Experience
Sh. Pankaj Dwivedi	Age: 50 Years Qualification: B.Sc, CAIIB, MDBA	He is presently General Manager of Punjab & Sind Bank, and having a MasterDiploma in Business Administration from a prestigious Symbiosis Institute of Management Studies, Pune and is a Certified Associate from Indian Institute of Bankers (CAIIB).He is having a more than 27 years of experience in a wide variety of functions in the field of banking with significant higher management responsibilities in Punjab and Sind Bank. Presently he is the functional head of the integrated Treasury and Credit Department.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme(s) 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-

Dr. Shyam Sharan Garg
Chief Executive Officer

Date: 11th September, 2020
Place: New Delhi

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