

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. 04/2020

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. Rajeev Mukhija has been appointed as Chairman & Associate Trustee of the IIFCL Mutual Fund (IDF) with effect from 4th May, 2020. A brief profile of Sh. Rajeev Mukhija is given below:-

Name	Age & Qualification	Brief Experience
Sh. Rajeev Mukhija	52 Years B.Com (H), CA, CS, LL.B	Having vast experience in handling resources and treasury, Accounts, Board Secretariat, Compliance, Audit & tax Departments(s) at India Infrastructure Finance Company Limited(IIFCL). He is Chief General Manager and also designated as Chief Financial Officer at IIFCL.

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: 06th May , 2020

Place: New Delhi

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

As a part of Go Green Initiative, unit holders are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.