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,

NBCC Tower, East Kidwai Nagar New Delhi, 110023 Ph: 011-24665900-10

Email: complianceofficer@iifclmf.com Website: www iifclmf.com

NOTICE - CUM - ADDENDUM NO. 2/2020

Notice- cum-Addendum to Statement of Additional Information (SAI) of IIFCL Mutual Fund (IDF)

Change in the information on Key Personnel

Notice is hereby given that Ms. Sonu Sharma has been appointed as Chief Financial Officer and Head Finance of the IIFCL Asset Management Company Limited with effect from 20th February, 2020 . A brief profile of Ms. Sonu Sharma is given below:-

Name	Age/ Qualifications	Brief Experience
Ms. Sonu Sharma	Age: 37 Years Qualification: B.Com (Hons.), ACA, CS, DISA	Over 14 Years Experience in Conducting Internal Audit, Managing Financials & Back Office Reconciliation of Revenue Collection.

Further, it may be noted that Mr. Sumiran Bansal has ceased to be the Head Finance & Chief Financial Officer i.e Key Managerial Personnel of IIFCL Asset Management Company Limited with effect from the close of business hours on February 19, 2020. Consequently, all references to him in the SAI stand deleted.

The Statement of Additional Information (SAI) shall stand revised to this effect.

This notice cum addendum shall forms an integral part of the Statement of Additional Information (SAI) of IIFCL Mutual Fund (IDF). All other terms and conditions mentioned in SAI shall remain unchanged.

For IIFCL Asset Management Company Limited {Asset Management Company to IIFCL Mutual Fund (IDF)}

Anil Kumar Taneja Chief Executive Officer Date: 03.03.2020 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.

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