

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

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NOTICE- CUM- ADDENDUM NO.01/2016

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

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

Notice is hereby given that Sh. K. K. Taneja, General Manager, Central Bank of India, who was serving as Independent Trustee on the Board of Trustees of IIFCL Mutual Fund has ceased to be Independent Trustee with effect from 15th June,2016.Sh. B.S. Shekhawat aged 54 years, qualified as B. Sc. (Agriculture) Hons., CAIIB, Post Graduate Certificate in Management (IIMB), serving as Field General Manager, Zonal Office, Central Bank of India, Delhi, has been inducted as new Independent Trustee on the Board of Trustee with effect from 28th June,2016.

2. Change in the Constitution of Board of Directors of IIFCL Asset Management Company Limited.

Notice is hereby given that Sh. A. K. Ahuja, Executive Director (Corporate Planning) NTPC Limited, who was serving as Independent Director on the Board of IIFCL Asset Management Company Limited (IAMCL) has also ceased to be Independent Director with effect from 31st May, 2016. Sh. Sudhir Arya, aged 56 years, qualified as PGDBM (Finance), CFA (ICFAI), CWA, B.Sc. (Spl), serving as Executive Director (Finance), NTPC Limited, has been inducted as Additional Independent Director on the Board of IAMCL with effect from 30th June, 2016.

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)}**

**Sd/-
Authorised Signatory**

Date: 04.07.2016
Place: New Delhi

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