

# 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. 04/2018**

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

#### **Change in Key Personnel**

Investors are requested to note that Mr. Prasanna Prakash Panda, Chief Investment Officer of IIFCL Asset Management Company Limited & Fund Manager of the Schemes of IIFCL Mutual Fund (IDF) ceased to be the Key Personnel due to his Deputation to Insolvency & Bankruptcy Bureau of India (IBBI) with effect from 31<sup>st</sup> January 2018.

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

Investors are requested to note the following changes in Fund Management Responsibilities:

<b>Name of the Schemes</b>	<b>Fund Manager Upto 30<sup>th</sup> January 2018</b>	<b>Fund Manager with effect from 31<sup>st</sup> January 2018</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. Prasanna Prakash Panda	Mr. Sumiran Bansal Age: 39 Years Qualification: CA, CS, PGDFM Mr. Sumiran Bansal is presently Head Finance & Chief Financial Officer of IAMCL.

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/-

**Anil Kumar Taneja**  
**Chief Executive Officer**

**Date: 01.02.2018**  
**Place: New Delhi**

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