

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,
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NOTICE-CUM-ADDENDUM NO. 06/2018

NOTICE CUM ADDENDUM TO THE PRIVATE PLACEMENT MEMORANDUM (PPM) OF ALL EXISTING SCHEMES OF IIFCL MUTUAL FUND (IDF) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFCL MUTUAL FUND (IDF)

Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, *has been deferred till further notice*. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in IIFCL Mutual Fund (IDF) and does not have any folio in IIFCL Mutual Fund (IDF), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated 16th February 2018. Accordingly, no new folio/ account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

This notice-cum-addendum forms an integral part of the PPM of all the existing schemes of IIFCL Mutual Fund (IDF) and SAI of all the existing schemes of IIFCL Mutual Fund (IDF).

All other terms and conditions of the PPM of all the existing schemes of the IIFCL Mutual Fund (IDF) 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: 23rd March 2018
Place: New Delhi

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