

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
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NOTICE – CUM – ADDENDUM NO. 08/2018

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. Sumiran Bansal, Head Finance & Chief Financial Officer** of IIFCL Asset Management Company Limited & Fund Manager of the Schemes of IIFCL Mutual Fund (IDF) **ceased to be the Fund Manager** with effect from closing of business hours of 25th June 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:

Name of the Schemes	Fund Manager Upto 25th June 2018	Fund Manager with effect from 26th June 2018
<ul style="list-style-type: none">• IIFCL Mutual Fund Infrastructure Debt Fund Series I• IIFCL Mutual Fund Infrastructure Debt Fund Series II	Mr. Sumiran Bansal	Mr. Prasanna Prakash Panda Age: 48 Years Qualification: Post Graduate in Management (IIM-Ahmedabad), Graduate in Electrical Engineering Brief Experience: He has rich experience in Project management and cost monitoring

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: 28.06.2018
Place: New Delhi

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