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

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NOTICE – CUM – ADDENDUM NO. 05 /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 Mr. Vivek Kumar Singh has been appointed as Head Finance of the IIFCL Asset Management Company Limited with effect from 2^{nd} June, 2020. A brief profile of Mr. Vivek Singh is given below:-

Name	Age/ Qualifications	Brief Experience
Mr. Vivek Kumar Singh	Age: 34 Years Qualification: B.Com., M.Com, PGDBM.	Over 9 years Experience in handling Accounts department. Nodal officer (KYC and PMLA) of the India Infrastructure Finance Company Limited.

Further, it may be noted that Mrs. Sonu Sharma has ceased to be the Head Finance & CFO i.e Key Managerial Personnel of IIFCL Asset Management Company Limited with effect on 2nd June, 2020. Consequently, all references to her 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)}

Sd/-

Anil Kumar Taneja Chief Executive Officer

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

Date: 05.06.2020

Place: New Delhi

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.