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

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NOTICE – CUM – ADDENDUM NO. 06 /2020

Notice- cum-Addendum to Statement of Additional Information (SAI) of IIFCL Mutual Fund (IDF)

Change in the Constitution of Board of Directors of IIFCL Asset Management Company Limited (IAMCL)

Notice is hereby given that Mr. Pankaj Jain has ceased to be Chairman & Director of IIFCL Asset Management Company Limited with effect from on 29th May, 2020.

Further, Mr. P.R Jaishankar has been appointed as Chairman & Additional Director of the IIFCL Asset Management Company Limited with effect from 23rd June, 2020. A brief profile of Mr. P R Jaishankar is given below:-

Name	Age/ Qualifications	Brief Experience		
Mr. P R Jaishankar	Age: 54 Years Qualification: MBA	Experience of over 32 years in Development		
	(FMS Delhi), M.Tech (IIT Delhi), B.E	Banking and Financial domains, handling Top		
		Management and Board Level roles in the		
		Infrastructure, Mortgage Finance and Capital		
		Markets sectors. He specialises in Structured		
		Project Finance, New Financial Product		
		Development, Development Initiatives, Risk		
		Management and other functions. He is known		
		for having structured the first ever Mortgage		
		Securitisation transaction in India and a number		
		of other structured financial solutions such as		
		Credit Enhancement, Takeout Finance and		
		Reverse Mortgages.		

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**

RELATED DOCUMENTS CAREFULLY.

Place: New Delhi

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME

Date: 26.06.2020

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.