

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,
Kasturba Gandhi Marg, New Delhi-110001
Ph: 011-43717125/26. Fax No. 011-23445119
Email: complianceofficer@iifclmf.com Website: www.iifclmf.com

NOTICE – CUM – ADDENDUM NO. 05/2017

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

Change in the Constitution of Board of Trustees of IIFCL Mutual Fund (IDF).

Notice is hereby given that Shri. P.R. Jaishankar has been appointed as Chairman & Associate Trustee of the IIFCL Mutual Fund (IDF) with effect from 05th September 2017. A brief profile of Mr. P.R. Jaishankar is given below:-

Name	Age/ Qualifications	Brief Experience
Mr.P.R. Jaishankar	Age : 51 Years Qualification – M. Tech (IIT ,Delhi) , MBA (FMS , Delhi)	Mr. P. R. Jaishankar is presently serving as Chief General Manager in India Infrastructure Finance Company Limited (IIFCL) and has been looking after Credit Enhancement and Corporate Planning. He comes with a rich experience of over 28 years in the Development Banking and Financial Sectors with specialized exposure in Infrastructure, Mortgage and Capital markets domains with Top Management and Board Level roles. Before joining IIFCL, he had worked with National Housing Bank (NHB) from the year 1989 to 2011 and had held various senior level positions including Zonal Manager (South India Zone) with independent charge of 3 Regional Offices in Andhra Pradesh, Tamil Nadu and Karnataka (also covering Kerala State), stationed at Hyderabad. He is well known for having conceptualized and structured the first ever Mortgage Securitization Transaction in India in the year 2000, followed by a number of other innovative instruments/products in the Indian Capital Market such as Takeout Finance, Credit Enhancements, Affordable Housing Finance, Reverse Mortgages (enabled Annuities) , etc. He has also a member of the Advisory Board to guide policy and implementation of PPP projects in the Ports Sector, constituted by the Ministry of Shipping, Government of India.

		<p>He held the position of MD & CEO of IIFCL Projects Ltd. (2013-2014), and led a swift turnaround of the Company in its initial years with a robust year-to-year topline growth, a positive PAT and EPS (increased 3 times).</p> <p>Mr. Jaishankar holds a Bachelors' Degree in Civil Engineering from Osmania University, a Masters in Technology from the Indian Institute of Technology, Delhi and an MBA (Finance) from the Faculty of Management Studies (FMS), Delhi University.</p>
--	--	---

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/-

Authorised Signatory

Date: 06.10.2017

Place: New Delhi

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