

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. 02/2018

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 Sh. H.K Parikh ceased as an Independent Trustee of the IIFCL Mutual Fund (IDF) with effect from 31st December, 2017 consequent upon his superannuation from Punjab National Bank.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) schemes 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: 15-01-2018

Place: New Delhi

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