

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,
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NOTICE – CUM – ADDENDUM NO. 01/2018

**NOTICE CUM ADDENDUM TO THE PRIVATE PLACEMENT MEMORANDUM (PPM)
OF ALL EXISTING SCHEMES OF IIFCL MUTUAL FUND (IDF) AND STATEMENT OF
ADDITIONAL INFORMATION (SAI) OF IIFCL MUTUAL FUND (IDF)**

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum No. 06/2017 dated 16th October, 2017 to the PPM of all schemes of IIFCL Mutual Fund (IDF) and the SAI of IIFCL Mutual Fund (IDF), the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio/ account itself*, without which no new folio/account shall be opened.

This notice-cum-addendum forms an integral part of the PPM of the all existing Schemes of IIFCL Mutual Fund (IDF) and SAI of IIFCL Mutual Fund (IDF).

All other terms and conditions of the PPM of the Schemes of IIFCL Mutual Fund (IDF) and SAI of IIFCL Mutual Fund (IDF) will remain unchanged.

For IIFCL Asset Management Company Limited
{Asset Management Company to IIFCL Mutual Fund (IDF)}
Sd/-

Authorised Signatory

Date: 09.01.2018

Place: New Delhi

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