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

Email: complianceofficer@iifclmf.com Website: www iifclmf.com

NOTICE – CUM – ADDENDUM NO. 13/2020

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 Sh. Amarjit Singh Nanda and Sh. Rameshwer Prasad Vaishnaw have been appointed as Additional Independent Directors of IIFCL Asset Management Company Limited (IAMCL) with effect from 26th October, 2020.

Brief profiles of Sh. Amarjit Singh Nanda and Sh. Rameshwer Prasad Vaishnaw are given below:-

Name	Age/ Qualifications	Brief Experience
Sh. Amarjit Singh Nanda	Age: 58 Years/ Qualification: ICWA M.Com. and B.Com.	Working as Chief General Manager in Power Finance Corporation and handling Corporate Accounts, Resource mobilisation, Investors Services, Concurrence Disbursement, Corporate risk management, Lending Concurrence, Loan Recovery, Taxation and PF, Gratuity and Pension Fund.
Sh Rameshwer Prasad Vaishnaw	Age: 55 Years/ Qualification: Chartered Accountant, B.Com.	 Presently working as Executive Director (Finance) in REC Limited and also worked in various positions such as Head of Internal Audit, Zonal Manager of REC West Zone, CFO of REC Transmission Projects Company Ltd. and REC Power Distribution Company Ltd. More than 36 years of rich experience in the field of Finance, Accounts, Audit, Budgeting, Cost Control, Fund Management, Resource Mobilisation, Risk Management, Hedging, IPO Management, Financial Concurrence, Business Development, Appraisal, Sanction and Disbursement of Loan, Bid Process Consultancy etc. He worked with Food Corporation of India as General Manager and Chief General Manager for more than 7 years. He has also worked as Director (Finance) of National Projects Construction Corporation Ltd. He worked with a large corporate house Raymond Limited, a part of the nationwide J.K. Organization for 9 years.

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)}

S/d-

Dr. S.S. Garg

Chief Executive Officer

Date: 10.11.2020

Place: New Delhi

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

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.