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. 15/2020

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

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

Notice is hereby given that Sh. Vipen Kumar Mahendru has been appointed as Independent Trustee of the IIFCL Mutual Fund (IDF) w.e.f 24 November, 2020. A brief profile of Sh. Vipen Kumar Mahendru is given below:-

Name	Age/ Qualifications	Brief Experience
Sh. Vipen Kumar Mahendru	Age: 58 Years Qualification: B.A.,PGDBM, CAIIB, Cert. in Trade Finance, Cert. in SME Finance.	Shri V K Mahendru is currently working in the capacity of Field General Manager at Delhi Zonal Office, Central Bank of India. During his tenure spanning across 3 decades and continuing in the bank, he has worked under various departments and has expertise ranging from Credit, Recovery, Trade Finance and Agricultural Development, Financial Inclusion. His dedication and vast experience in varied banking fields with significant Management Responsibilities across India in different capacities as Regional Head, Zonal Head and Vertical Head at Corporate Office, Director on the Board of UBKGB (RRB sponsored by Central Bank of India) has proved to be of immense value to the Bank. Shri V K Mahendru is a Post Graduate in Management from GNDU, Holder of Certificate in Trade Finance & SME Finance and CAIIB from IIBF.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme(s) 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)}

S/d-

Dr. Shyam Sharan Garg Chief Executive Officer Date: 3rd December, 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.