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. 1/2021

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

Change in Key Personnels of IIFCL Asset Management Company Limited.

Notice is hereby given that Mr. Manish Gupta ceased as Head Operation & Administration of IIFCL Asset Management Company Limited with effect from 7th January, 2021.Further, Ms. Vinita Srivastava has been appointed as Head Operation & Administration of IIFCL Asset Management Company Limited w.e.f. 21st January, 2021.

A brief profile of Ms. Vinita Srivastava is given below:-

Name	Age/ Qualifications	Experience
Ms. Vinita Srivastava	Age: 38 Years Qualification: Masters in Mass Communication, Post Graduate Diploma in Finance.	She had worked with Givo Retail Private Limited for around 5 years and had worked with IIFCL for the last 9 years. She has vast experience in Credit Accounts, Internal Audit, Resource Raising, Treasury Operations & Communication etc.

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)}

S/d-Dr. Shyam Sharan Garg Chief Executive Officer

Date: 25th January, 2021 Place: New Delhi

Mutual Fund investments are subject to market risks, read all the 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.

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