

IIFCL Mutual Fund (IDF)

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED

(A wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)

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NOTICE – CUM – ADDENDUM NO. 2/2021

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

Change in the information of Key Managerial Personnel & Director of IIFCL Asset Management Company Limited.

Notice is hereby given that Sh. Satish Kumar Nagpal has been appointed as Chief Executive Officer of the IIFCL Asset Management Company Limited (IAMCL) w.e.f. 1st February, 2021 and also appointed as an Additional Director on the Board of IAMCL w.e.f. 3rd February, 2021. Further Dr. Shyam Sharan Garg ceased as Chief Executive Officer of IAMCL consequent upon his repatriation to India Infrastructure Finance Company Limited (IIFCL) w.e.f. 1st February, 2021 and also ceased as Director on the Board of IAMCL w.e.f. 2nd February, 2021.

A Brief profile of Sh. Satish Kumar Nagpal is given below:

Name	Age/ Qualifications	Brief Experience
Sh. Satish Kumar Nagpal	Age: 60 Years Qualification: B.Sc.(Hons.)Zoology, CAIIB, Certificate in Computing, Certificate in Trade Finance.	<ul style="list-style-type: none">• He was retired from State Bank of India(SBI) as Chief General Manager in November,2020 and worked in various capacities with SBI and handled the areas related to Corporate Finance & Stressed Asset Management.• He also worked as the Chief Vigilance Officer for National Housing Bank, Pension Fund Regulatory & Development Authority and Punjab National Bank where he had handled the responsibilities related to. Vigilance/Compliance/HR. He also had additional/temporary charge of Chief Vigilance Officer for IIFCL, CERSAI and Punjab & Sind Bank for short duration.

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)}

S/d
Authorised Signatory

Date: 4th February 2021
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.