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. 4/2021

<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>

<u>Change in the Constitution of Board of Directors of IIFCL Asset Management Company Limited</u> (IAMCL).

Notice is hereby given that Sh. Harish Kant Parikh has been appointed as Additional Independent Director on the Board of IIFCL Asset Management Company Limited (IAMCL) w.e.f. 25th May,2021.

Name	Age/ Qualifications	Brief Experience
Sh. Harish Kant Parikh	Age: 63 Years Qualification: M.Com., CAIIB.	 He retired as General Manager from Punjab National Bank. He worked in the bank for more than 39 years and has vast experience of the field and Administrative Offices. He worked in HR Division, Corporate office of the Bank as Chief Manager for about four years. He had also handled large corporate credit at Corporate Office of the Bank as DGM and GM for more than six years. He was also nominated as Independent Trustee by the Punjab National Bank and had served as Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) for around six years i.e till 31.12.2017. Presently he is engaged by Asian Development Bank as Consultant (Finance cum Renewable Energy Expert) for financing of Roof Top Solar Power Projects through PNB, who has been sanctioned a line of credit by ADB.

A Brief profile of Sh. Harish Kant Parikh is given below:

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 form 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)} Sd/-

Satish Kumar Nagpal Chief Executive Officer Date: 28th May, 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.