

## **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. 5/2021**

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

#### **Change in the Constitution of the Board of Directors of IIFCL Asset Management Company Limited.**

Notice is hereby given that Sh. A.S. Nanda, Independent Director has resigned from the Directorship of IIFCL Asset Management Company Limited. Consequently, he ceased as an Independent Director on the Board of IIFCL Asset Management Company Limited with effect from 5<sup>th</sup> July, 2021.

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)}**

**S/d/-**  
**Satish Kumar Nagpal**  
**Chief Executive Officer**

**Date: 8<sup>th</sup> July, 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.**