

## **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. 6/2021**

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

#### **Change in Fund Manager of the scheme(s) of the IIFCL Mutual Fund (IDF)**

Investors are requested to note that Mr. Rajeev Raj has ceased as Fund Manager of the Scheme(s) of IIFCL Mutual Fund (IDF) w.e.f. the closure of business hours on 8<sup>th</sup> July,2021. Further, Ms. Deepti Jha, Analyst IAMCL has assigned additional charge for the post of Fund Manager of the Scheme(s) of IIFCL Mutual Fund (IDF) w.e.f. 9<sup>th</sup> July,2021.

The brief profile of Ms. Deepti Jha is given below:

<b>Name</b>	<b>Age/Qualification</b>	<b>Experience</b>
Ms. Deepti Jha	Age:29 Qualification: CA, B.Com., CAIIB	She is a qualified Chartered Accountant, working as Analyst in IAMCL since November,2016, had earlier worked with Andhra Bank for 3 years and overall having 7 years' experience in credit.

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)}

  
Satish Kumar Nagpal  
Chief Executive Officer

Date: 9<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.**