

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. 01/2022

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 Board of Trustees of IIFCL Mutual Fund (IDF).

Notice is hereby given that Sh. Rajneesh Karnatak, ceased as an Independent Trustee on the Board of IIFCL Mutual Fund (IDF) with effect from 21st October, 2021 consequent upon his appointment as an Executive Director of Union Bank of India by the Secretariat of the Appointments Committee of the Cabinet, Department of Personnel & Training, Office of the Establishment Officer vide File No. 18/18/2021-EO (ACC) dated 21st October, 2021.

Further, Punjab National Bank vide email and letter dated 29th December, 2021 nominated Sh. Surendra Kumar Dixit Chief General Manager, MSME Division, HO on the Board of Trustees of IIFCL Mutual Fund (IDF) in place of Sh. Rajneesh Karnatak. The induction of Sh. Surendra Kumar Dixit is under Process.

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: 3rd January, 2022
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.