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. 03/2022

<u>Notice- cum-Addendum to Statement of Additional Information (SAI) and Private Placement</u> <u>Memorandum (PPM) of Scheme(s) of IIFCL Mutual Fund (IDF).</u>

Change in the Constitution of Board of Trustees of IIFCL Mutual Fund (IDF).

Notice is hereby given that Sh. Surendra Kumar Dixit has been appointed as an Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) w.e.f. 25th February, 2022.

A brief profile of Sh. Surendra Kumar Dixit is given below:-

Name	Age/	Brief Experience
	Qualifications	
Sh. Surendra Kumar Dixit	Age: 56 Years Qualification: M.A.,CAIIB	 He has a rich banking experience of over 36 years and carries skill and competencies related to varied Field and Administrative offices. He has worked in different capacities in various divisions throughout the country. He is posted as Chief General Manager- Other Credit comprising of MSME & Mid Corp, Agriculture, Retail Lending and Financial Inclusion Division at Punjab National Bank, Corporate Office. He is a Certified Associate member of Indian Institute of Bankers (CAIIB). He is a Post Graduate and holds a Diploma in Treasury, Investment and Risk Management (DTIRM) from Indian Institute of Banking and Finance (IIBF) along with various certifications related to IT Security, Cyber Crimes and Fraud Management. He has attended various domestic and overseas training/workshops including Executive Development Programme by BQA, Certificate Program in IT & Cyber Security by IDRBT, Hyderabad, Leadership Development Program, Digital Banking & Cyber Security Program & Program on Financial Markets by CAFERAL, & IIM Kozhikidoe, Business Strategy Program from NIBM etc. He is also part of Batch of Senior Officials selected by BBB for Leadership

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)}

 Sd/

 Satish Kumar Nagpal
 Date: 7th March 2022

 Chief Executive Officer
 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.