

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. 9/2022

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

Change of Chief Investment Officer (CIO) of IIFCL Asset Management Company Limited (IAMCL) and the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF).

Investors are requested to note that Mr. Saravana Kumar Ananthan ceased as the Chief Investment Officer (CIO) of IIFCL Asset Management Company Limited (IAMCL) and the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF) and in his place Mr. Vimlesh Kumar has been appointed as the Chief Investment Officer (CIO) of IIFCL Asset Management Company Limited (IAMCL) and the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF) w.e.f. close of business hours on 14th October, 2022.

A brief profile of Mr. Vimlesh Kumar is given below:

Name	Age/Qualification	Experience
Mr. Vimlesh Kumar	Age:61 Qualification: CAIIB I and Graduation (AMIE) in Electrical Engineering.	<ul style="list-style-type: none">• He is having 36 years of vast experience of Banking, working in Corporate Credit (Industrial and Infrastructure Projects), Infrastructure Financing and Treasury Operations. He has also played a significant role on board and advisory levels of various reputed Venture capital/Investment fund houses, Investment/Assets Management Company (ies).• He also worked as Chief General Manager in Punjab National Bank and headed BPR Division of Bank and supervised all activities relating to amalgamation of 2 PSU banks with PNB, revamping of credit delivery models and digitisation of processes.• He also worked as General Manager and headed Treasury Division of Bank and his role was broadly Management and Monitoring all Treasury Operations, Bank's liquidity position, interest rate exposure of the Bank, monitor trading in SLR/ Non SLR securities, bonds, equity, currencies, shifting of securities portfolio.• During the initial days of his career with Punjab National Bank he has started as Industry officer and assisted MSME borrowers in identifying bankable projects, appraising loan proposals, financing viable projects and promoted to

		Manager, Senior Manager, Chief Manager to top management grade and posted as Deputy General Manager and headed Bank's largest loan portfolio branch.
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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: 17th October, 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.