

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,

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NOTICE – CUM – ADDENDUM NO. 01/2023

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

Change in the Key Managerial Personnel of IIFCL Asset Management Company Limited.

Notice is hereby given that Ms. Deepti Jha has ceased as Head Finance & Chief Financial Officer of IIFCL Asset Management Company Limited (IAMCL) w.e.f. the closure of business hours on 23rd January, 2023. Consequently, in her place Sh. Ashok Kumar Gandhi is appointed as Head Finance & Chief Financial Officer of IAMCL.

A brief profile of Mr. Ashok Kumar Gandhi is given below:

Name	Age/Qualification	Experience
Mr. Ashok Kumar Gandhi	Age:61 Qualification: M.Com, CAIIB and Master of Business Administration in International Business.	<ul style="list-style-type: none">• He is having more than 37 years of experience in the Banking Industry especially in the field of Treasury Operation, Trade Finance etc.• During the time of his association with Punjab National Bank he headed the various significant positions as Deputy General Manager/ Divisional Head where he handled work relating consolidation of ABS of subsidiaries and placing performance to Management, Deputy General Manager – Treasury where he was in charge of front office - Treasury, Deputy Zonal Manager and he was primarily responsible for Administrative Control over Circle offices/ Large branches & Monitoring of their performance.• He also worked as Treasury Head on deputation to Bharatiya Mahila Bank and his role was to set up Treasury Operation of the Bank and coordination with Auditors, besides he has been member of various committees.• He also headed ELB/VLB branches of Punjab National Bank.

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: 24th January, 2023
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.
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