

**IIFCL**  
**MUTUAL FUND (IDF)**

IIFCL Asset Management Company Limited (IAMCL)  
CIN:U65991DL2012GOI233601  
Asset Management Company to IIFCL Mutual Fund (IDF),  
SEBI Regn. No. MF/071/13/01  
Corporate Office- 5th floor, Block 2, Plate A, NBCC Tower,  
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**NOTICE under Regulation 39(3) of SEBI (Mutual Funds) Regulations, 1996**  
**Winding up of all schemes of IIFCL Mutual Fund, under Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations, 1996.**

This is with reference to the notice published on 1<sup>st</sup> February 2023 announcing the decision taken by the Board of Trustees of IIFCL Mutual Fund (IDF) as the Trustees of IIFCL Mutual Fund (IDF) to prematurely wind up both the existing scheme(s) of IIFCL Mutual (IDF) i.e., IIFCL Mutual Fund Infrastructure Debt Fund Series I & IIFCL Mutual Fund Infrastructure Debt Fund Series II, pursuant to Regulation 39(2)(a) of the SEBI (Mutual Funds) Regulations, 1996 (“**Mutual Funds Regulations**”).

**NOTICE is hereby given that** pursuant to Regulation 41(1) of SEBI (Mutual Funds) Regulations, 1996, a meeting of the Unitholders of the IIFCL Mutual Fund Infrastructure Debt Fund Series I & IIFCL Mutual Fund Infrastructure Debt Fund Series II is called upon to be held on Wednesday, 15<sup>th</sup> March, 2023 at 11:30 a.m. and 1:00 p.m. respectively at Meeting Room, India Infrastructure Finance Company Limited, (IIFCL), 5<sup>th</sup> Floor, Plate A&B, NBCC Tower, Office Block-2 East Kidwai Nagar, New Delhi- 110023, to “*approve by way of simple majority of the Unitholders present and voting at the meeting, a resolution for according the consent of Unitholders for winding up of the scheme, a resolution for authorising the IIFCL Asset Management Company Limited to take steps for winding up of the Scheme pursuant to Regulation 41 of the SEBI (Mutual Funds) Regulation 1996 and/or any other matters.*”

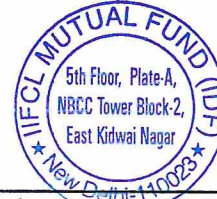
Accordingly, unitholders whose names appear on the register of unitholders maintained by the Fund or statement of beneficial ownership as maintained by the Registrar and Transfer Agent at the close of business hours of the record date i.e., 27<sup>th</sup> February, 2023 shall be entitled to attend and vote at the meetings. If none of the unit holders are present at the meeting, the Trustees or the person so authorised shall assume the authority to take steps for winding up of the scheme.

For any queries or clarifications in this regard, please contact ISCs of CAMS at 044- 61092894/ 044 28432494 or email at [iifcl\\_idf@camsonline.com](mailto:iifcl_idf@camsonline.com) or IAMCL at 011-24665900-07 or e-mail at [headoperation@iifclmf.com](mailto:headoperation@iifclmf.com).

**Date - 21.02.2023**

**Place – New Delhi**

**On behalf of Board of Trustees of IIFCL Mutual Fund (IDF)**



*[Signature]*  
Chairman

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.**