

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. 03/2023

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

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

Notice is hereby given that Sh. Sunil Kumar Chugh has been appointed as an Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) w.e.f. 21st March, 2023.

A brief profile of Sh. Sunil Kumar Chugh is given below:-

Name	Age/Qualifications	Brief Experience
Sh. Sunil Kumar Chugh	Age: 53 years Qualification: Bachelor of Commerce, Chartered Accountant and CAIIB.	<ul style="list-style-type: none">• Having 30 years of experience in Banking Sector, started his banking career with Dena Bank, has worked with four public sector banks. He has served in Corporate Offices, Administrative Offices and Branches of the different banks across various geographies.• Headed Large Corporate branches at Kolkata, Ahmedabad and Mumbai in erstwhile Oriental Bank of Commerce and received awards and appreciation on several occasions during the journey of career.• Handled assignments in Corporate Credit, Foreign Exchange, Recovery/Resolution of Stressed Assets, Credit Monitoring. He is currently heading Retail, Agriculture & MSME Credit and Financial Inclusion (RAM &FI) Division in Punjab National Bank as Chief General Manager.

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: 23rd March, 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.