

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
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RESULT OF BALLOT VOTING

This is with reference to the notice published on 1st 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**”).

Pursuant to Regulation 39(3) and 41 of SEBI (Mutual Funds) Regulations, 1996 and any other applicable laws, the IIFCL Mutual Fund (IDF) conducted voting on Ballot Paper for seeking approval of unitholders in respect of the winding up of the IIFCL Mutual Fund Infrastructure Debt Fund Series I & IIFCL Mutual Fund Infrastructure Debt Fund Series II in their respective meetings held on 15th March, 2023.

The details of results based on the Scrutinizer Report dated 15th March, 2023 are as follows:

RESOLUTION NO. 1	Approval of unitholders for winding-up of the IIFCL Mutual Fund Infrastructure Debt Fund Series I pursuant to the decision taken by the Board of Trustees of IIFCL Mutual Fund (IDF).		
Particulars	No. of Votes	Total No. of Units	Total Net valid votes (in %)
Total No. of Votes Received	3000	3000	100
Less – Invalid Votes (if any)	0	0	0
Votes in favor of Resolution	3000	3000	100
Votes against the resolution	0	0	0
	Resolution passed.		

RESOLUTION NO. 1	Approval of unitholders for winding-up of the IIFCL Mutual Fund Infrastructure Debt Fund Series II pursuant to the decision taken by the Board of Trustees of IIFCL Mutual Fund (IDF).		
Particulars	No. of Votes	Total No. of Units	Total Net valid votes (in %)
Total No. of Votes Received	1100	1100	100
Less – Invalid Votes (if any)	0	0	0

Votes in favor of Resolution	1100	1100	100
Votes against the resolution	0	0	0
Result	Resolution <i>passed</i>.		

Date: 15.03.2023

Place: New Delhi

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

Sd/-
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.
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Mutual Fund investments are subject to market risks, read all the scheme related documents carefully.