

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 & 41 of SEBI (Mutual Funds) Regulations, 1996 and other applicable SEBI Regulations
Intimation of record date for redemption of units of IIFCL Mutual Fund Infrastructure Debt Fund Series I & II

Please be informed that the Board of Trustees of IIFCL Mutual Fund (IDF), at their 63rd meeting held on 31st January, 2023, has decided to pre-maturely wind up the existing scheme(s), namely, IIFCL Mutual Fund Infrastructure Debt Fund Series I and IIFCL Mutual Fund Infrastructure Debt Fund Series II, in accordance with Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations, 1996 and other applicable regulations.

In compliance with Regulation 41 of the Mutual Funds Regulations and as authorized by the Board of Trustees of IIFCL Mutual Fund (IDF), IIFCL Asset Management Company Limited (IAMCL) had conducted separate meetings of the unit holders of "IIFCL Mutual Fund Infrastructure Debt Fund Series I" and "IIFCL Mutual Fund Infrastructure Debt Fund Series II" on 15th March, 2023. During these meetings, the unit holders of both schemes approved the proposal for winding up the respective schemes of IIFCL Mutual Fund (IDF) by a simple majority of votes cast by present and voting unitholders.

As authorized by the Board of Trustees of IIFCL Mutual Fund (IDF) and the unitholders of the respective schemes, IAMCL had initiated the process of disposing of the securities of both schemes in a manner duly approved by the Board of IAMCL.

Additionally, in the case of illiquid and defaulted accounts, IAMCL shall diligently make ongoing efforts for their disposal, and any funds realized from these accounts shall be remitted to the investors in accordance with Clause No. 14.6 of the SEBI Master Circular for Mutual Funds dated 19th May, 2023.

Further, SEBI has approved carrying out of redemption/repayment to the unitholders and disposal of illiquid/defaulted securities in the best interest of the unitholders.

The existing provisions of the record date for redemption of unit of mutual fund in the schemes shall stand as under:

S.No	Name of Mutual Fund Scheme	Record Date*
1.	IIFCL Mutual Fund Infrastructure Debt Fund Series I IIFCL Mutual Fund Infrastructure Debt Fund Series II	22 nd September, 2023

*(Note - If such day is a holiday, then the record date shall be the immediately succeeding Business Day)

Intimation of any change of address/ bank details should be immediately forwarded to Investors Service Centers (ISCs) of Computer Age Management Services Ltd. (CAMS) (Registrar and Transfer Agent).

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 or IAMCL at 011-24665900-07 or e-mail at complianceofficer@iifclmf.com.

Date: 5th September, 2023

Place :New Delhi

For IIFCL Asset Management Company Limited
{Asset Management Company to IIFCL Mutual Fund (IDF)}
Sd/-

Chief Executive Officer

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