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 Towar Fact Kidwei Neger New Delbi, 110023

NBCC Tower, East Kidwai Nagar New Delhi, 110023 Ph: 011- 24665900-10.

Email: complianceofficer@iifclmf.com Website: www iifclmf.com

NOTICE NO. 05/2025

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

Notice is hereby given that Sh. Sunil Kumar Chugh has ceased as an Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) with effect from 9th June,2025.

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

Sd/-Vimlesh Kumar Acting Chief Executive Officer

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.

Date: 16th June,2025

Place: New Delhi