



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.iiflmf.com](http://www.iiflmf.com)

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 23/2022)**

Investors are requested to note the following changes to the service center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund').

**1. CHANGE IN ADDRESS OF SERVICE CENTER OF RTA**

Location	Old Address	New Address	Effective Date
Agartala	<b>CAMS Service Center</b> Krishnanagar, Advisor chowmuhani ground floor Agartala, Tripura (West) Pin: 799001. 9436761695 , 0381-2323009 <a href="mailto:camsaga@camsonline.com">camsaga@camsonline.com</a>	<b>CAMS Service Center</b> Nibedita, 1st floor, JB Road Palace Compound Agartala Near Babuana Tea and Snacks Tripura west Pin: 799001 9436761695 , 0381-2323009 <a href="mailto:camsaga@camsonline.com">camsaga@camsonline.com</a>	<b>January 01, 2023</b>

**2. OPENING OF NEW SERVICE CENTER OF RTA**

Location	Address	Effective Date
Kalyan	<b>CAMS Service Center</b> Office No 413, 414, 415, 4 <sup>th</sup> Floor, Seasons Business Centre Opp. KDMC ( Kalyan Dombivli Municipal Corporation ) Shivaji Chowk, Kalyan (W) – 421 301. <a href="mailto:camskyn@camsonline.com">camskyn@camsonline.com</a>	<b>December 26, 2022</b>

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.



This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

Date: December 22, 2022

For IIFL Asset Management Limited

Sd/-

Authorised Signatory

**“Mutual Fund investments are subject to market risks, read all scheme related documents carefully”**