

IIFL Asset Management Limited (Formerly known as India Infoline Asset Management Company Limited)

(CIN: U74900MH2010PLC201113)
Read Off: IIFL Centre, 6th Floor, Kamala City,

Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

NOTICE IS HEREBY GIVEN THAT that with the approval of Registrar of Companies, Mumbai the name of following companies has been changed;

- the name of India Infoline Asset Management Company Limited has been changed to IIFL Asset Management Limited;
- 2. the name of India Infoline Trustee Company Limited has been changed to IIFL Trustee Limited.

The said notice cum addendum forms an integral part of (i) Statement of Additional Information, Scheme Information Memorandum(s) and Key Information Memorandum(s) of Scheme(s) of IIFL Mutual Fund and (ii) Private Placement Memorandum(s) and Contribution Agreement(s) of Schemes of IIFL Alternative Investment Fund(s), managed by IIFL Asset Management Limited.

Date: January 4, 2016 Place: Mumbai

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