



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LIMITED

Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati

Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

www.iiflmm.com

NOTICE IS HEREBY GIVEN THAT further to our Notice dated April 6, 2020, Reserve Bank of India vide its press release dated April 16, 2020 has extended the timeline for revised trading hours for various markets till April 30, 2020. Accordingly, Association of Mutual Funds of India (AMFI) under directions of SEBI has directed all mutual fund(s) to extend the revised reduced cut-off timing, as notified previously, for both subscription and redemption in various mutual fund schemes till April 30, 2020..

Pursuant to the said directions, the revised cut off timings for Scheme(s) of IIFL Mutual Fund are as follows:

In case of subscription

- For IIFL Liquid Fund – 12:30 p.m.
- For IIFL Focused Equity Fund & IIFL Dynamic Bond Fund – 01:00 p.m.

In case of Redemption

- For IIFL Liquid Fund – 01:00 p.m.
- For IIFL Focused Equity Fund & IIFL Dynamic Bond Fund– 01:00 p.m.

The revised cut off timings are for a temporary period till April 30, 2020.

All other provisions with respect to applicability of NAV in case of both subscription and redemption shall remain unchanged.

For IIFL Asset Management Limited

Sd/-

Authorised Signatory

.Place: Mumbai

Date: April 17, 2020

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