



**IIFL**  
**ASSET MANAGEMENT**

**IIFL ASSET MANAGEMENT LTD.**

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

**NOTICE IS HEREBY GIVEN THAT** further to our notice dated April 30, 2020, Association of Mutual Funds of India (AMFI) under directions of Securities and Exchange Board of India (SEBI), has directed all mutual fund(s) to restore the original cut-off timing for both subscription and redemption for all schemes other than those categorised as Debt Schemes and Conservative Hybrid Fund w.e.f. October 19, 2020.

Pursuant to the said directions, the original cut off timings for IIFL Focused Equity Fund are restored as follows:

**In case of subscription**

- For IIFL Focused Equity Fund – 3:00 p.m.

**In case of Redemption**

- For IIFL Focused Equity Fund – 03:00 p.m.

The revised cut-off timings for IIFL Dynamic Bond Fund and IIFL Liquid Fund as specified in our notice dated April 30, 2020 shall continue till further notice.

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

**For IIFL Asset Management Ltd.**

**Place :** Mumbai

**Date :** October 17, 2020

Sd/-

**Authorised Signatory**

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