

## CIN: U74900MH2010PLC201113 Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 www.iiflmf.com

IIFL Asset Management Limited

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2021 have been hosted on the website of IIFL Mutual Fund, i.e., www.iiflmf.com.

For IIFL Asset Management Limited

Sd/-Place: Mumbai

Authorised Signatory Date: October 26, 2021

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