



IIFL
Mutual Fund

India Infoline Asset Management Company Limited


Regd Off: IIFL Centre, 3rd floor Annex, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**NOTICE CUM ADDENDUM TO
SCHEME INFORMATION DOCUMENT (SID)
AND KEY INFORMATION MEMORANDUM (KIM)
OF IIFL LIQUID FUND
(AN OPEN ENDED LIQUID SCHEME) (No.7/2013)**

Notice is hereby given that the New Fund Offer of IIFL Liquid Fund (an Open - Ended Liquid Scheme) ('the Scheme'), will close for subscription on Tuesday, November 12, 2013 instead of Monday, November 11, 2013.


This addendum forms an integral part of the SID & KIM of the scheme. All other features / terms and conditions as mentioned in the SID and KIM of the scheme remain unchanged.


This product is suitable for investors who are seeking*


- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days.
- Low Risk  (Blue);

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them

Risk is represented in following colours:

 *(BLUE) investors understand that their principal will be at low risk*

 *(YELLOW) investors understand that their principal will be at medium risk*

 *(BROWN) investors understand that their principal will be at high risk*

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: November 11, 2013

Authorised Signatory

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