



## IIFL ASSET MANAGEMENT LIMITED

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 considering the impact of the revised trading hours for various markets as directed by Reserve Bank of India vide its press release dated April 03, 2020, Association of Mutual Funds of India (AMFI) under directions of SEBI have directed all mutual fund(s) to reduce the cut-off timing for both subscription and redemption in various mutual fund schemes for a temporary period.

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

**In case of subscription including switch-in(s)**

- 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 including switch-out(s)**

- 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 from April 7, 2020 to April 17, 2020, both days inclusive. All other provisions with respect to applicability of NAV in case of both subscription and redemption shall remain unchanged.

**For IIFL Asset Management Limited**

Place: Mumbai

**Date: April 6, 2020**

Sd/-

**Authorised Signatory**

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