



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
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**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 04/2022)**

**CHANGE IN ADDRESS OF INVESTOR SERVICE CENTER(S) OF RTA**

Investors are requested to note the change in the address of the following Investor Service Centers of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund') with effect from March 21, 2022:

<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
Vizag	<b>CAMS Service Centre</b>  Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016 ANDHRA PRADESH Phone No: 0891 – 2791940	<b>CAMS Service Centre</b>  Flat No GF2, D NO 47-3-2/2 Vigneswara Plaza, 5th Lane, Dwarakanagar Visakhapatnam- 530 016 ANDHRA PRADESH Phone No: 0891 – 2791940
Borivali	<b>CAMS Service Centre</b> Office no. 402, 4th Floor, Hirji Heritage, Off. L.T. Road., Above TBZ Showroom, Borivali – West. Mumbai – 400092 Phone; 022-28900132 <a href="mailto:camsbor@camsonline.com">camsbor@camsonline.com</a>	<b>CAMS Service Centre</b> 501 – TIARA CTS 617, 617/1-4, Off Chandavarkar Lane Maharashtra Nagar Borivali – West Mumbai – 400092 Phone; 022-28900132 <a href="mailto:camsbor@camsonline.com">camsbor@camsonline.com</a>

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.



This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum issued for the schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

Date: March 14, 2022

For IIFL Asset Management Limited

Sd/-  
Authorised Signatory

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