



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

**RESTORATION OF NORMAL CUT-OFF TIMINGS FOR APPLICABILITY OF
NAV FOR ALL SCHEMES OF IIFL MUTUAL FUND**

NOTICE IS HEREBY GIVEN THAT in supersession to our notices dated April 30, 2020, October 17, 2020 and October 22, 2020, Securities and Exchange Board of India (SEBI) vide its letter dated November 06, 2020, has directed all mutual fund(s) to restore the original cut-off timing for both subscription and redemption for all schemes w.e.f. November 09, 2020. Pursuant to the said directions, the original cut off timings for Scheme(s) of IIFL Mutual Fund are restored as follows:

In case of subscription including switch-in(s)

- For IIFL Focused Equity Fund and IIFL Dynamic Bond Fund – 3:00 p.m.
- For IIFL Liquid Fund – 1:30 p.m.

In case of redemption including switch-out(s)

- For IIFL Focused Equity Fund, IIFL Dynamic Bond Fund and IIFL Liquid Fund – 03:00 p.m.

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

Sd/-

Date : November 07, 2020

Authorised Signatory

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