



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.iiflmf.com](http://www.iiflmf.com)

**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. 19/2022)**

Unitholders are requested to note the following changes in Address of Service Center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund') And Toll Free Number of IIFL Mutual Fund.

**1. CHANGE IN ADDRESS OF SERVICE CENTER OF RTA**

Location	Old Address	New Address	Effective Date
Anantapur	<b>CAMS Service Center 15-570-33, 1st Floor, Pallavi Towers, Opp: Canara Bank, Subhash Road, Anantapur - 515001, Andhra Pradesh 08554-227024 camsatp@camsonline.com</b>	<b>CAMS Service Center AGVR Arcade, 2nd Floor, Plot No.37(Part), Layout, No.466/79, Near: Canara Bank, Sangamesh Nagar, Anantapur - 515001, Andhra Pradesh 08554-227024 camsatp@camsonline.com</b>	December 01, 2022

**2. CHANGE IN TOLL FREE NUMBER OF MUTUAL FUND**

Old Toll Free Number	New Toll Free Number	Effective Date
1800-419-2267	1800-2108-606	November 25, 2022

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 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: November 22, 2022

For IIFL Asset Management Limited

Sd/-

Authorized Signatory

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