

IL&FS Infrastructure Debt Fund

Expense ratio for schemes of IL&FS Mutual Fund (IDF)

(From December 16, 2013)

Scheme Name	Expense Ratio
IL&FS Infrastructure Debt Fund Series 1A	1.40%
IL&FS Infrastructure Debt Fund Series 1B	1.40%
IL&FS Infrastructure Debt Fund Series 1C	1.40%