# ▲IL&FS | Mutual Fund (IDF)

## IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC) Registered Office: The IL&FS Financial Centre, 7<sup>th</sup> Floor, Plot C-22, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051, India Website: <u>www.ilfsinfrafund.com</u>

### NOTICE CUM ADDENDUM No. 21/2015

### Notice cum Addendum to the Statement of Additional Information (SAI) and Private Placement Memoranda (PPM) of IL&FS Mutual Fund (IDF) ('the Fund'):

NOTICE is hereby given that with effect from September 1, 2015 (Effective Date), the new Registered Office of IL&FS AMC Trustee Company Limited (õTrustee Companyö), IL&FS Infra Asset Management Limited (õAMCö) and the Head Office of the Fund is as follows:

The IL&FS Financial Centre, 7<sup>th</sup> Floor, Plot C-22, G Block, Bandra Kurla Complex, Bandra East, Mumbai ó 400051 India Board Line: (022) 2653 3333 Fax No. : (022) 2653 3589

Further, for any grievances / feedback / suggestions, the contact address of Investor Relations Officer of the AMC will also change to the new Address from the Effective Date. Investors / Unit holders are requested to take note of the above change in address

Note: This Notice cum addendum forms an integral part of the SAI and PPM of the Fund. All other terms and conditions mentioned in the SAI and PPM shall remain unchanged

### For IL&FS Infra Asset Management Limited

(Asset Manager to IL&FS Mutual Fund (IDF))

**Sd/-**Jignesh Shah Chief Executive Officer Sd/-Hemanti Wadhwa Chief Compliance Officer & Company Secretary

Date: September 1, 2015

#### Mutual Fund investments are subject to market risks, read all scheme related documents carefully