

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)
CIN: U65191MH2013PLC239438
Registered Office: The IL&FS Financial Centre, 1st Floor, Plot C-22, G Block,
Bandra Kurla Complex, Bandra East, Mumbai-400051, India
Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 58/2019

NOTICE CUM ADDENDUM TO THE PRIVATE PLACEMENT MEMORANDUM (PPM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ALL EXISTING SCHEMES OF IL&FS MUTUAL FUND (IDF)

Resignation of Key Personnel of IL&FS Infra Asset Management Limited (AMC)

Investors are requested to note that Mr Dinesh Ladwa, Chief Compliance Officer & Company Secretary of the AMC has resigned and ceases to be the Key Personnel of the Company with effect from the close of business hours of Wednesday, April 17, 2019

This notice-cum-addendum forms an integral part of the PPM and SAI of the Schemes of IL&FS Mutual Fund (IDF)

All other terms and conditions of the PPM & SAI of the Schemes of IL&FS Mutual Fund (IDF) will remain unchanged

For IL&FS Infra Asset Management Limited
[Investment Manager for IL&FS Mutual Fund (IDF)]

Place: Mumbai
Date: April 30, 2019

Sd/-
Authorised Signatories

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY