△ILSFS | 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, 3rd Floor, Plot C-22, G Block, Bandra
Kurla Complex, Bandra East, Mumbai-400051, India
Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 11/2014

Notice cum Addendum to the Statement of Additional Information (SAI) of IL&FS Mutual Fund (IDF) ('the Fund'):

Investors are requested to note that with effect from the close of business hours of Wednesday, January 8, 2014 Mr Sudhanshu Shukla, Research Analyst ceases to be the key personnel of the Company

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

For IL&FS Infra Asset Management Limited (Asset Manager to IL&FS Mutual Fund (IDF))

Manish Chourasia

Chief Executive Officer

Hemanti Wadhwa

Chief Compliance Officer and Company Secretary

Date: January 9, 2014

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