

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8<sup>th</sup> Floor, Plot C-22, G Block,  
Bandra Kurla Complex, Bandra East, Mumbai-400051, India

Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

**NOTICE CUM ADDENDUM No. 79/2021**

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)

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**Resignation of Independent Director of IL&FS AMC Trustee Limited**

Investors are requested to note that Mr Narasimhan Balasubramaniam (DIN: 06360390), Independent Director of IL&FS AMC Trustee Limited has resigned with effect from September 8, 2021. Accordingly all disclosures pertaining to Mr Narasimhan in the PPM and SAI stands withdrawn.

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: September 9, 2021

Sd/-  
**Authorised Signatories**

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

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)  
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 Bandra Kurla Complex, Bandra East, Mumbai-400051, India  
 Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

**NOTICE CUM ADDENDUM No. 80/2021**

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)

**Appointment of Director on the Board of IL&FS AMC Trustee Limited**

Investors are requested to note that Dr. Rajeev Uberoi has been appointed as an Independent Director on the Board of IL&FS AMC Trustee Limited with effect from Thursday, October 28, 2021. A brief profile of Dr. Uberoi is given below:

Name/ Designation	Age/Qualification	Brief Experience
<p><b>Rajeev Uberoi</b></p> <p>Independent Director</p>	<p>Age: 64 years</p> <p>Qualification:</p> <ul style="list-style-type: none"> <li>• LL.B, M.A. (Economics) and Ph.D. (Philosophy), Bhopal University</li> <li>• Business Administration Diploma, Management Development Institute, India</li> <li>• Banking &amp; Planning Diploma, Italian Institute of Development, Naples</li> <li>• M.A. (Economics), McMaster University, Ontario, Canada. Lawyer and a Canadian Commonwealth Scholar with a Masters from McMaster University and a Ph.D. in Economics</li> <li>• MBA Degree from MDI, Gurgaon</li> </ul>	<p>Dr. Rajeev Uberoi is a career Banker with more than 35 years of experience in both public sector, private sector and foreign banks. He was also with Reserve Bank of India in the area of Supervision and Regulations. He was also associated with Yes Bank as a Senior Group President – Governance &amp; Controls after serving at senior positions of IDFC Bank Limited and its subsidiaries. A lawyer and a Banker, he has been instrumental in number of mergers and acquisition, ANZ-Grindlays and Standard Chartered Bank, Standard Chartered Bank and American Express Bank, IDFC demerger into Bank and other subsidiaries to name a few. He has been responsible for rolling over half a dozen private equity funds with gross AUM of more than USD 6 billion and incorporating entities overseas and merging some. Dr. Uberoi is also a profound writer and has a lot of publications to his credit. He is also a member of various committees and has been active on the Speaker circuit. He is a recipient of many accolades and awards and his contribution to the legal fraternity has been recognised in the Industry.</p>

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: November 1, 2021

Sd/-  
**Authorised Signatories**

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Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

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Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

**NOTICE CUM ADDENDUM No. 81/2021**

**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)**

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**Appointment of Director on the Board of IL&FS AMC Trustee Limited**

Investors are requested to note that Mr. Aroop Sircar has been appointed as an Independent Director on the Board of IL&FS AMC Trustee Limited with effect from Monday, November 15, 2021. A brief profile of Mr. Sircar is given below:

<b>Name/ Designation</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
<b>Aroop Sircar</b>  Independent Director	Age: 60 years  Qualification: B.Sc., MA and CAIIB	Mr. Aroop Sircar is a senior versatile Banker with 37 years of experience in banking, including wholesale and retail banking; specialisation in building policy framework, ex member IBA Committee. His Core Competency lies in driving compliance levels and client synergies in branches, with strong adherence to systems and procedural requirements. He was also a key member of SBI's apex team for strategies across multiple verticals, coordinating retail, forex, SME, treasury and commercial operations. He has led functional teams across Corporate Credit, Private Equity, global Syndications with major role in key resolutions like DHFL, Altico, C G Power. He was also recognised for adoption of best practices through experience in multiple states, Singapore & SE Asia.

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)]

Sd/-

**Authorised Signatories**

Place: Mumbai

Date: November 17, 2021

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



## IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block, Bandra Kurla Complex,  
Bandra East, Mumbai-400051, India

Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 83/2022**

#### **Notice for Hosting of Half Yearly Portfolio Statement of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the Half Yearly Portfolio Statement of the Schemes of the Fund for the period ended March 31, 2022 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures are also sent to the investors directly at their email-id registered with the Fund.

Unitholders can request for physical or electronic copy of the half yearly portfolio through telephone – (044) 61092495, by sending written request to Computer Age Management Services Pvt Ltd (CAMS) at 158, Rayala Towers, Tower I, 1st Floor, Anna Salai, Chennai - 600002 or by emailing at [ilfs\\_idf@camsonline.com](mailto:ilfs_idf@camsonline.com)

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

Sd/-  
Authorised Signatories

Date: April 8, 2022  
Place: Mumbai

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



## IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block, Bandra Kurla Complex,  
Bandra East, Mumbai-400051, India

Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 84/2022**

#### **Notice for Hosting of Half yearly Unaudited Financials of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Unaudited Financials of the Schemes of the Fund for the Half Year ended March 31, 2022 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures are also sent to the investors directly at their email-id registered with the Fund.

**For IL&FS Infra Asset Management Limited**

[Investment Manager to IL&FS Mutual Fund (IDF)]

Sd/-

Authorised Signatories

Date: April 29, 2022

Place: Mumbai

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



## IL&FS Infrastructure Debt Fund

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CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8<sup>th</sup> Floor, Plot C-22, G Block, Bandra Kurla Complex,  
Bandra East, Mumbai-400051, India

Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 85/2022**

#### **Notice for Hosting of Annual disclosures of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to unitholders of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the scheme wise Annual Report for the year ended March 31, 2022 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures are also sent to the unitholders directly at their email-id registered with the Fund

Unitholders can request for physical or electronic copy of the above mentioned disclosures through telephone – 04461092495, by sending written request to Computer Age Management Services Pvt Ltd (CAMS) at 158, Rayala Towers, Tower I, 1st Floor, Anna Salai, Chennai - 600002 or by emailing at [ilfs\\_idf@camsonline.com](mailto:ilfs_idf@camsonline.com)

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

Sd/-  
Authorised Signatories

Date: July 29, 2022  
Place: Mumbai

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



## IL&FS Infrastructure Debt Fund

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Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 86/2022**

#### **Notice for Hosting of Half Yearly Portfolio Statement of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the Half Yearly Portfolio Statement of the Schemes of the Fund for the period ended September 30, 2022 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures are also sent to the investors directly at their email-id registered with the Fund.

Unitholders can request for physical or electronic copy of the half yearly portfolio through telephone – (044) 61092495, by sending written request to Computer Age Management Services Pvt Ltd (CAMS) at 158, Rayala Towers, Tower I, 1st Floor, Anna Salai, Chennai - 600002 or by emailing at [ilfs\\_idf@camsonline.com](mailto:ilfs_idf@camsonline.com)

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

Sd/-  
Authorised Signatories

Date: October 10, 2022  
Place: Mumbai

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## IL&FS Infrastructure Debt Fund

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Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 87/2022**

#### **Notice for Hosting of Half yearly Unaudited Financials of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Unaudited Financials of the Schemes of the Fund for the Half Year ended September 30, 2022 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures are also sent to the investors directly at their email-id registered with the Fund.

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

Sd/-  
Authorised Signatories

Date: October 31, 2022  
Place: Mumbai

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

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

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Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

**NOTICE CUM ADDENDUM No. 88/2022**

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)

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**Unitholders are requested to note the following:**

**(1) Appointment of Director on the Board of IL&FS AMC Trustee Limited**

Dr Deepak Kumar Mohanty has been appointed as an Associate Director on the Board of IL&FS AMC Trustee Limited with effect from Wednesday, December 07, 2022. A brief profile of Dr Mohanty is given below:

<b>Name/Designation</b>	<b>Age/Qualification</b>	<b>Brief Experience</b>
<b>Deepak Kumar Mohanty</b> Associate Director	Age: 62 years  Qualification: - Ph.D., Economics - M.A., Economics (Yale) - M.A., Economics (JNU) - CAIIB (Certified Associate of Indian Institute of Bankers)	<p>Dr. Deepak Kumar Mohanty was Whole Time Member in the Pension Fund Regulatory and Development Authority (PFRDA) overseeing areas of development and regulation of pension funds.</p> <p>Earlier he was Executive Director in the Reserve Bank of India (RBI) overseeing areas of enforcement of banking regulation, risk management, internal audit and inspection, financial stability, monetary policy, economic research, and statistics.</p> <p>Prior to that he worked as Senior Adviser in the International Monetary Fund (IMF), and earlier worked in various positions in economic research and was head of the monetary policy department in the RBI.</p> <p>He chaired several committees. He has a number of publications in professional journals, edited two books, and has delivered several speeches on macroeconomy and monetary issues.</p>

**(2) Resignation of Associate Director of IL&FS AMC Trustee Limited**

Mr Chandra Shekhar Rajan, Associate Director of IL&FS AMC Trustee Limited has resigned with effect from December 07, 2022. Accordingly all disclosures pertaining to Mr. Rajan in the PPM and SAI stands withdrawn.

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: December 08, 2022

Sd/-

**Authorised Signatories**

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