# ▲IL&FS | Mutual Fund (IDF)

### IL&FS Infrastructure Debt Fund

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

# NOTICE CUM ADDENDUM No. 60/2019

# 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)

#### **Change in Key Personnel**

Investors are requested to note that Ms Jyoti Pandey has been appointed as Compliance Officer (Interim) of IL&FS Infra Asset Management Limited with effect from Monday, September 23, 2019. A brief profile of Ms Jyoti Pandey as Key Personnel is given below:

Name/Designation	Age/Qualification	Brief Experience
Ms Jyoti Pandey Compliance Officer	Age: 38 years Qualification: M.Com	Ms Pandey has over 15 years of experience in the areas of Compliance & Secretarial functions. She has experience in the Mutual Fund industry with asset managers viz. SBI Funds Management Pvt Ltd and AIG Global Asset Management (India) Pvt Ltd
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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: October 7, 2019

Sd/-Authorised Signatories

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

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### IL&FS Infrastructure Debt Fund

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

#### NOTICE No. 61/2019

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

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) that in accordance with Regulation 59 and 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, Unaudited Financials and Portfolio of the Schemes of the Fund for the Half Year ended September 30, 2019 have been hosted on websites of the Fund i.e. <u>www.ilfsinfrafund.com</u> and on website of AMFI i.e. <u>www.amfiindia.com</u>. These disclosures are also sent to the investors directly at their email-id registered with the Fund

Investors can request for physical or electronic copy of 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 <u>ilfs\_idf@camsonline.com</u>

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

Sd/-Authorised Signatories

Date: October 31, 2019 Place: Mumbai

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

# ▲IL&FS | Mutual Fund (IDF)

# IL&FS Infrastructure Debt Fund

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

# NOTICE CUM ADDENDUM No. 62/2019

# 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)

### Appointment of Director on the Board of IL&FS Infra Asset Management Limited

Investors are requested to note that Mr. Viswanath Giriraj has been appointed as an Independent Director on the Board of IL&FS Infra Asset Management Limited with effect from Thursday, December 19, 2019. A brief profile of Mr. Giriraj is given below:

Name/	Age/Qualification	Brief Experience
Designation		
Mr. Viswanath	Age: 62 years	Mr. Giriraj is an officer of the Indian
Giriraj		Administrative Service (IAS, 1985 batch,
Independent	Qualification: B.Com,	Maharashtra cadre), retired as Additional Chief
Director	LLB	Secretary in Finance Department after 32 years
		in service. He had also held several civil posts as
		Additional Chief Secretary (Expenditure –
		Finance), Principal Secretary (Rural
		Development), Principal Secretary (Water
		Conservation, Minor Irrigation), Director
		Groundwater Development Collector, Chief
		Executive Officer – Zilla panchayat, Deputy
		Commissioner – Sales Tax. He was also the
		Deputy Chief Financial Officer and Chief
		Vigilance Officer in Khadi and Village
		Industries Commission.

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: December 19, 2019

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