

# 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, 7th Floor, Plot C-22, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051, India • Website: [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com)

### **NOTICE No. 29/2016**

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

The investors are hereby informed that pursuant to Regulation 59 and 59A of the SEBI (Mutual Funds) Regulations, 1996, and SEBI notifications thereto, for the half year ended September 30, 2016, the unaudited financials and the Portfolio of the Schemes launched under the Fund, have been hosted on the websites [www.amfiindia.com](http://www.amfiindia.com) and [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com). These disclosures are also being sent to the investors directly.

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

Sd/-

Authorised Signatories

Date: October 25, 2016

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