

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 7<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. 38/2017**

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

**1. Change in Key Personnel**

Investors are requested to note that Mr Rachit Nagpal, Debt Fund Manager of the Fund has resigned and ceases to be the Key Personnel of the Company with effect from the close of business hours of Friday, November 24, 2017

**2. Change in Fund Management responsibility of schemes of the Fund**

Investors are requested to note the following changes in fund management responsibilities:

<b>Name of the schemes</b>	<b>Fund Manager upto November 24, 2017</b>	<b>Fund Manager with effect from November 25, 2017</b>
IL&FS Infrastructure Debt Fund – Series 1, Series 2 and Series 3	Mr Neelesh Vernekar Mr Rachit Nagpal	Mr Neelesh Vernekar

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

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

Sd/-

Authorised Signatories

Date: November 24, 2017

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