



## IL&FS Infrastructure Debt Fund

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. 40/2018**

#### **Notice cum Addendum to the Private Placement Memorandum (PPM) of the Scheme, IL&FS Infrastructure Debt Fund - Series 3-A of IL&FS Mutual Fund (IDF) ('the Fund'):**

- I. Investors are requested to note that the closure date of the Scheme, IL&FS Infrastructure Debt Fund - Series 3-A is hereby announced to be **Wednesday, January 31, 2018**
- II. The rating agencies 'CARE Ratings Limited' has assigned a rating of 'CARE AAA (MF-IDF)' (Triple A Mutual Fund - Infrastructure Debt Fund) and 'India Rating and Research (Ind-Ra)' has assigned a rating of 'IND AAAidf-mf' to the said Scheme. The detailed rating rationale and disclaimer is available on the respective website(s) viz. [www.careratings.com](http://www.careratings.com) and [www.indiaratings.co.in](http://www.indiaratings.co.in)

Note: This Notice cum addendum forms an integral part of the PPM of IL&FS Infrastructure Debt Fund - Series 3-A. All other terms and conditions mentioned in the PPM shall remain unchanged

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

Sd/-

**Authorised Signatories**

Date: January 31, 2018

Place: Mumbai

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