

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

NOTICE CUM ADDENDUM No. 45/2018

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)

Resignation of Director of IL&FS Infra Asset Management Limited

Investors are requested to note that Mr Rajesh Kotian, Associate Director (DIN 02283475) of IL&FS Infra Asset Management Limited has resigned with effect from close of business hours on Tuesday, July 3, 2018. Accordingly all disclosures pertaining to Mr Rajesh Kotian in the PPM and SAI stands withdrawn

This notice-cum-addendum forms an integral part of the PPM and SAI of the Schemes of ILF&S 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: July 19, 2018

Sd/-
Authorised Signatories

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