

# 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)

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### **NOTICE No. 49/2018**

#### **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, 2018 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). 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, 1<sup>st</sup> Floor, Anna Salai, Chennai - 600 002 or by emailing at [ilfs\\_idf@camsonline.com](mailto:ilfs_idf@camsonline.com)

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

Sd/-  
Authorised Signatories

Date : October 29, 2018  
Place : Mumbai

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