

IL&FS | Mutual Fund (IDF)

IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)
Registered Office : The IL&FS Financial Centre, 3rd Floor, Plot C-22, G Block, Bandra
Kurla Complex, Bandra East, Mumbai-400051, India
Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 09/2013

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

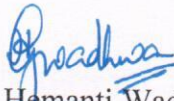
Investors are requested to note that the closure date of the Scheme, IL&FS Infrastructure Debt Fund- Series 1-A, Series 1-B and Series 1-C is hereby announced to be **Friday, December 13, 2013**

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

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



Manish Chourasia
Chief Executive Officer



Hemanti Wadhwa
Chief Compliance & Company Secretary

Date: December 13, 2013

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