

| 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, 3rd Floor, Plot C-22, G Block, Bandra Kurla Complex,
Bandra East, Mumbai - 400051, India • Website: www.ilfsinfrafund.com

NOTICE No. 14/2014

Notice for Publication of Half yearly disclosures of IL&FS Mutual Fund (IDF) (‘the Fund’)

The investors are hereby informed that pursuant to Regulation 59 and 59A of the SEBI (Mutual Funds) Regulations, 1996, and SEBI notifications thereto, for the half year ended September 30, 2014, the unaudited financials and the Portfolio of the Schemes launched under the Fund, have been hosted on the websites www.amfiindia.com and www.ilfsinfrafund.com. These disclosures are also being sent to the investors directly.

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

Sd/-
Manish Chourasia
Chief Executive Officer

Sd/-
Hemanti Wadhwa
Chief Compliance Officer & Company Secretary

Date: October 30, 2014

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