



## 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 No. 31/2017**

**Effective date of change of control of IL&FS Infra Asset Management Limited (“AMC”) and IL&FS AMC Trustee Limited (“Trustee”) and change in sponsor of IL&FS Mutual Fund (IDF) (“the Fund”) from IL&FS Financial Services Limited (“IFIN”) to IL&FS Investment Managers Limited (“IIML”)**

Unitholders are requested to refer to the letter dated October 17, 2016 issued by AMC to each unitholders about: (a) the proposed change in control of AMC and Trustee Company and (b) the consequent change in the sponsor of IL&FS Mutual Fund (IDF) from IFIN to IIML

Please note that equity shares of AMC and Trustee Company have been transferred from IFIN (and its nominees) to IIML (and its nominees). The Effective Date of Change in Sponsor is **January 1, 2017**

**For IL&FS Infra Asset Management Limited**

Asset Manager to IL&FS Mutual Fund (IDF)

Sd/-

**Authorised signatories**

Date: January 11, 2017

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