

Additional Disclosure to the Private Placement Memorandum as required under SEBI Circular dated March 18, 2016:

- a. The tenure for which the fund manager has been managing the scheme shall be disclosed, along with the name of scheme's fund manager(s) :

<b>Name of Scheme</b>	<b>Tenure of the Fund Manager managing the scheme</b>	<b>Name of the Fund Manager</b>
IL&FS Infrastructure Debt Fund Series 1-A, 1-B and 1-C	Mr Neelesh Vernekar since July 2017 and Mr Rachit Nagpal since August 2015	Mr Neelesh Vernekar and Mr Rachit Nagpal
IL&FS Infrastructure Debt Fund Series 2-A, 2-B and 2-C		

- b. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with a website link to obtain scheme's latest monthly portfolio holding – Please refer the link <http://ilfsinfrafund.com/other.php>
- c. In case of FoF schemes, expense ratio of underlying scheme(s) : Not Applicable
- d. Scheme's portfolio turnover ratio

<b>Name of Scheme</b>	<b>Scheme's portfolio turnover ratio</b>
IL&FS Infrastructure Debt Fund Series 1-A	19.73%
IL&FS Infrastructure Debt Fund Series 1-B	13.74%
IL&FS Infrastructure Debt Fund Series 1-C	18.85%

- a. The aggregate investment in the scheme under the following categories:
- AMC's Board of Directors- Nil
  - Concerned scheme's Fund Manager(s) and- Nil
  - Other key managerial personnel- Nil
- b. Illustration of impact of expense ratio on scheme's returns (by providing simple example):  
An Investor invested ₹ 10,000 and fund in turn invested and generated return @11.00% p.a. At the end of the day total Assets under management before expense ratio is ₹ 10,003 and daily expense ratio of 1.43% charged (₹ 0.39 for day) net return to the investor is 9.53%