

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)
CIN: U65191MH2013PLC239438
Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block,
Bandra Kurla Complex, Bandra East, Mumbai-400051, India
Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 100/2024

NOTICE CUM ADDENDUM TO THE PRIVATE PLACEMENT MEMORANDUM (PPM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ALL EXISTING SCHEMES OF IL&FS MUTUAL FUND (IDF)

Unitholders are requested to note the following changes in Key personnel of IL&FS Infra Asset Management Limited (AMC):

(1) Resignation of Suryakant Sohoni – Fund Manager & Chief Investment Officer

Mr Suryakant Sohoni, Chief Investment Officer of the AMC has resigned and ceases to be the Key Personnel of the Company with effect from the close of business hours of Tuesday, April 30, 2024

(2) Appointment of Fund Manager & Chief Investment Officer (CIO)

Mr Sachin Sham Borkar has been appointed as Chief Investment Officer (CIO) with effect from May 01, 2024 in addition to being the Fund Manager. He is designated as Key Person of the AMC. A brief profile of Mr. Borkar is given below:

Name/Designation	Age/Qualification	Brief Experience
Mr Sachin Sham Borkar Chief Investment Officer	Age: 48 years <u>Qualification:</u> PGDM, IIM Kozhikode B.E. (Mechanical)	Mr Sachin Sham Borkar has around 21 years of rich experience in corporate banking, relationship management and structured finance. Prior to IL&FS Infra Asset Management Limited, he has worked in Axis Bank

Mr Borkar will continue to be the Fund Manager for the existing schemes as given below:

- (i) IL&FS Infrastructure Debt Fund - Series 2A, 2B 2C; and
- (ii) IL&FS Infrastructure Debt Fund - Series 3B

This notice-cum-addendum forms an integral part of the PPM and SAI of the Schemes of IL&FS Mutual Fund (IDF)

All other terms and conditions of the PPM & SAI of the Schemes of IL&FS Mutual Fund (IDF) will remain unchanged

For IL&FS Infra Asset Management Limited
[Investment Manager for IL&FS Mutual Fund (IDF)]

Sd/-

Authorised Signatories

Place: Mumbai
Date: May 06, 2024

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY