

**IL&FS Infrastructure Debt Fund**

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)  
CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8<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. 103/2024**

**Notice for Hosting of Annual disclosures of IL&FS Mutual Fund (IDF) ('the Fund'):**

Notice is hereby given to unitholders of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the scheme wise Annual Report for the year ended March 31, 2024 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com). These disclosures were also sent to the unitholders directly at their email-id registered with the Fund.

Unitholders can request for physical or electronic copy of the above-mentioned disclosures through telephone – 04461092495/044 61093429, by sending written request to Computer Age Management Services Ltd. (CAMS) at Rayala Towers, Tower III, 2nd Floor, 158 Anna Salai, Chennai 600002 or by emailing at [ilfs\\_idf@camsonline.com](mailto:ilfs_idf@camsonline.com).

Place: Mumbai

Date: 30-July-2024

**for IL&FS Infra Asset Management Limited  
(Investment Manager to IL&FS Mutual Fund)**

**Sd/-  
Authorized Signatory**

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