

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. 106/2024

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 Compliance Officer

Ms. Sabana Syed, Compliance 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 Wednesday, November 27, 2024.

(2) Appointment of Compliance Officer

Ms. Trusha Shah has been designated as the Compliance Officer (CO) and Company Secretary (Key Personnel) of the AMC with effect from with effect from the close of business hours of Wednesday, November 27, 2024. Her brief profile is provided in the table below:

Name/Designation	Age/Qualification	Brief Experience
Trusha Shah Compliance Officer & Company Secretary	Age: 33 years Qualification: - Company Secretary(ICSI-New Delhi), - B.Com (Narsee Monjee College of Commerce and Economics – University of Mumbai)	Trusha Shah is an associate member of the Institute of Company Secretaries of India bearing Membership No. 41022 and having around 9 years of experience in the industry under Company Law and other various Corporate Laws. Ms. Shah started her career a Mumbai-based conglomerate with a strong presence in diverse business sectors, from textiles to real estate and engineering. Subsequently Ms. Shah served as a Company Secretary to a Market Intermediary before moving on to Self-Employment as a Practicing Company Secretary. During her practice, Ms. Shah catered service to various sectors including real estate, hospitality, infrastructure Companies

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/-

Place: Mumbai
Date: December 2, 2024

Neelesh Vernekar
CEO

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