IL&FS | Mutual Fund (IDF)

IL&FS Infrastructure Debt Fund

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 No. 118/2026

Notice for Hosting of Half Yearly Portfolio Statement of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with SEBI Master Circular dated June 27, 2024 in connection to the Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with, the Half Yearly Portfolio Statement of the Schemes of the Fund for the period ended September 30, 2026 have been hosted on websites of the Fund i.e. www.ilfsinfrafund.com and on website of AMFI i.e. www.amfiindia.com. These disclosures are also sent to the investors directly at their email-id registered with the Fund.

Unitholders can request for physical or electronic copy of the half yearly portfolio through telephone – (044) 61092495, by sending written request to Computer Age Management Services Pvt Ltd (CAMS) at 158, Rayala Towers, Tower I, 1st Floor, Anna Salai, Chennai - 600002 or by emailing at ilfs_idf@camsonline.com

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

Sd/-
Authorised Signatories

Date: October 09, 2026
Mumbai

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