IL&FS | Mutual Fund (IDF)

IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)
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. 119/2026

Notice for Hosting of Half yearly Unaudited Financials 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 Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Unaudited Financials of the Schemes of the Fund for the Half Year 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.

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

Sd/-
Authorised Signatories

Date: October 23, 2026
Mumbai

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