

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)  
CIN: U65191MH2013PLC239438  
Registered Office: The IL&FS Financial Centre, 7<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 CUM ADDENDUM No. 39/2017**

**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)**

---

**Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts**  
(Pursuant to amendments to  
Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum dated October 16, 2017 to the PPM & SAI of all schemes of IL&FS Mutual Fund (IDF), the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio/ account itself*, without which no new folio/account shall be opened.

This notice-cum-addendum forms an integral part of the PPM and SAI of the Schemes of ILF&S 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 ILF&S Infra Asset Management Company Private Limited**  
[Investment Manager for IL&FS Mutual Fund (IDF)]

Place: Mumbai  
Date: January 8, 2018

Sd/-  
**Authorised Signatories**

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