

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. 41/2018**

**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)**

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**Linking of Aadhaar Number with Mutual Fund Folios/Accounts**

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, *has been deferred till further notice*. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s)

The effective date for mandatory submission of Aadhaar at the time of opening a folio / account **by a new customer** [i.e., an investor who is investing for the first time in IL&FS Mutual Fund (IDF) and does not have any folio in IL&FS Mutual Fund (IDF)], **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated January 8, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards

This notice-cum-addendum forms an integral part of the SAI and PPM of the schemes of IL&FS Mutual Fund (IDF)

All other terms and conditions of the SAI and PPM of the schemes of the IL&FS Mutual Fund (IDF) shall remain unchanged

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

Place: Mumbai  
Date: March 27, 2018

Sd/-  
**Authorised Signatories**

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