



IL&FS Infrastructure Debt Fund

Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 1st Floor, Plot C-22, G Block, Bandra Kurla Complex,
Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE No. 56/2019

Notice for Hosting of Half yearly disclosures of IL&FS Mutual Fund (IDF) ('the Fund'):

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) that in accordance with Regulation 59 and 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, Unaudited Financials and Portfolio of the Schemes of the Fund for the Half Year ended March 31, 2019 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

Investors can request for physical or electronic copy of 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: April 17, 2019
Place: Mumbai

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