

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8<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. 93/2023**

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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**Unitholders are requested to note the following changes in Key personnel of IL&FS Infra Asset Management Limited (AMC):**

**(1) Appointment of Compliance Officer**

Mr Neelesh Vernekar, has stepped down as the Chief Investment Officer (CIO) has been designated as the Chief Compliance Officer (CCO) (Key Personnel) of the AMC with effect from the opening of business hours of Wednesday, May 24, 2023. His brief profile is provided in the table below:

| <b>Name/Designation</b>                                 | <b>Age/Qualification</b>   | <b>Brief Experience</b>   |
|---|--|---|
| <b>Neelesh Vernekar</b><br><br>Chief Compliance Officer | Age: 51 years<br><br>Qualification:<br>- PhD - Economics (IIT Bombay),<br>- PGDM- Finance and Marketing,<br>- BE- Computer Engineering | Mr Neelesh Vernekar has over 25 years of Corporate and Investment banking experience at leading International and Private banks most recently with Standard Chartered Bank and previously with Axis Bank. He has extensive experience in the area of Corporate, Infrastructure Project & Structured Finance, and Capital markets across the entire spectrum of mid-market, local corporate and MNCs |

**(2) Resignation of Compliance Officer**

Ms Jyoti Pandey, Compliance Officer of the AMC has resigned and ceases to be the Key Personnel of the Company with effect from the close of business hours of Tuesday, May 23, 2023

### (3) **Appointment of Fund Manager**

Mr Suryakant Sohoni has been appointed as Fund Manager and is designated as the Key Personnel of the AMC with effect opening of business hours of Wednesday, May 24, 2023. A brief profile of Mr Sohoni is given below:

| <b>Name/Designation</b>                    | <b>Age/Qualification</b>  | <b>Brief Experience</b>   |
|--|---|---|
| <b>Mr Suryakant Sohoni</b><br>Fund Manager | Age: 49 years<br><br><u>Qualification:</u><br>PGDM, IIM Lucknow<br>B.E. (Electronics & Communication) | Mr Suryakant Sohoni has around 25 years' experience in Infrastructure finance, corporate and investment banking and risk management. Prior to IL&FS Infra Asset Management Limited, he has worked across Standard Chartered Bank, ICICI Bank and IDBI__ |

Mr Sohoni will be the Fund Manager for the existing schemes as given below:

- (i) IL&FS Infrastructure Debt Fund - Series 1C,
- (ii) IL&FS Infrastructure Debt Fund - Series 2A, 2B 2C; and
- (iii) IL&FS Infrastructure Debt Fund - Series 3B

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

Place: Mumbai  
Date: June 02, 2023

Sd/-  
**Authorised Signatories**

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