

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 No. 97/2023**

**Notice for Hosting of Half yearly Unaudited Financials of Schemes of IL&FS Mutual Fund (IDF) ('the Fund') as on September 30, 2023:**

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 Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the Unaudited Financials of the Schemes of the Fund for the Half Year ended September 30, 2023 have been hosted on websites of the Fund i.e. [www.ilfsinfrafund.com](http://www.ilfsinfrafund.com) and on website of AMFI i.e. [www.amfiindia.com](http://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 for IL&FS Mutual Fund (IDF)]

Place: Mumbai  
Date: 27-10-2023

Sd/-  
**Authorised Signatories**

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