



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. 67/2020

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

Notice is hereby given to unitholders of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the scheme wise Annual Report for the year ended March 31, 2020 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 unitholders directly at their email-id registered with the Fund

Unitholders can request for physical or electronic copy of the above mentioned disclosures through telephone – 04461092495, 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: August 31, 2020
Place: Mumbai

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

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 CUM ADDENDUM No. 68/2020

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)

Resignation of Associate Director of IL&FS AMC Trustee Limited

Investors are requested to note that Dr. Malini Vijay Shankar (DIN 01602529), Associate Director of IL&FS AMC Trustee Limited has resigned with effect from September 18, 2020. Accordingly all disclosures pertaining to Dr Shankar in the PPM and SAI stands withdrawn.

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)]

Sd/-

Authorised Signatories

Place: Mumbai

Date: September 22, 2020

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



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. 69/2020

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) in accordance with Regulation 59 and 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the Unaudited Financials and Portfolio of the Schemes of the Fund for the Half Year ended September 30, 2020 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.

Unitholders can request for physical or electronic copy of the half yearly portfolio through telephone – 04461092495, 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: October 30, 2020
Place: Mumbai

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

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 CUM ADDENDUM No. 70/2020

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)

Appointment of Director on the Board of IL&FS AMC Trustee Limited

Investors are requested to note that Mr Chandra Shekhar Rajan has been appointed as an Associate Director on the Board of IL&FS AMC Trustee Limited with effect from Wednesday, December 23, 2020. A brief profile of Mr Rajan is given below:

Name/Designation	Age/Qualification	Brief Experience
Chandra Shekhar Rajan Associate Director	Age: 65 years Qualification: MA, History	<p>Mr. Chandra Shekhar Rajan is an IAS Officer of the 1978 Batch, who retired as Chief Secretary, Rajasthan, on June 30, 2016. He then served as Deputy Chairman, Chief Minister's Advisory Council till December 2018.</p> <p>He was appointed as Director by the Government of India, in October, 2018, on the newly constituted Board of Infrastructure Leasing & Financial Services Ltd (IL&FS). He took over as Managing Director, IL&FS on April 2, 2019.</p> <p>During his 38 years in the IAS, he has served for around 14 years in various capacities in Agriculture and Rural Development, 12 years in Infrastructure sectors like Power, Roads, Industries, 5 years in Finance and 5 years in General Administration. He has co-authored a book on "Farmers Participation in Agricultural Research and Extension". He has also briefly served as a Consultant with the World Bank.</p>

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: December 28, 2020

Sd/-
Authorised Signatories

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

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block,
Bandra Kurla Complex, Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 71/2021

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)

Appointment of Chief Financial Officer:

Investors are requested to note that Mr. Jignesh Ramesh Shah, Managing Director & Chief Executive Officer (Key Personnel) of IL&FS Infra Asset Management Limited (AMC) has also been appointed as the Chief Financial Officer (CFO) of AMC with effect from Monday, February 8, 2021.

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)]

Sd/-

Authorised Signatories

Place: Mumbai

Date: February 15, 2021

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
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CIN: U65191MH2013PLC239438
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Bandra Kurla Complex, Bandra East, Mumbai-400051, India
Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 72/2021

Notice cum Addendum to the Statement of Additional Information (SAI) and Private Placement Memoranda (PPM) of all existing schemes of IL&FS Mutual Fund (IDF) ('the Fund'):

NOTICE is hereby given that with effect from February 15, 2021 (Effective Date), the new Registered Office of IL&FS AMC Trustee Company Limited ("Trustee Company"), IL&FS Infra Asset Management Limited ("AMC") and the Head Office of the Fund is as follows:

The IL&FS Financial Centre,
8th Floor, Plot C-22, G Block,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400051
India

Further, for any grievances / feedback / suggestions, the contact address of the AMC will also change to the new Address from the Effective Date. Investors / Unit holders are requested to take note of the above change in address

Note: This Notice cum addendum forms an integral part of the SAI and PPM of the Fund. All other terms and conditions mentioned in the SAI and PPM shall remain unchanged

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

Sd/-
Authorised Signatories

Date: February 16, 2021

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



IL&FS Infrastructure Debt Fund

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CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block, Bandra Kurla Complex,
Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE No. 73/2021

Notice for Hosting of Half Yearly Portfolio Statement of Schemes of IL&FS Mutual Fund (IDF) ('the Fund'):

Notice is hereby given to investors of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the Half Yearly Portfolio Statement of the Schemes of the Fund for the period ended March 31, 2021 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.

Unitholders can request for physical or electronic copy of the 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 9, 2021
Place: Mumbai

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



IL&FS Infrastructure Debt Fund

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block, Bandra Kurla Complex,
Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE No. 74/2021

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

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, the Unaudited Financials of the Schemes of the Fund for the Half Year ended March 31, 2021 have been hosted on websites of the Fund i.e. www.ilfsinfrafund.com and on website of AMFI i.e. www.amfindia.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 to IL&FS Mutual Fund (IDF)]

Sd/-
Authorised Signatories

Date: April 30, 2021
Place: Mumbai

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

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block,
Bandra Kurla Complex, Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 75/2021

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)

Resignation of Independent Director of IL&FS AMC Trustee Limited

Investors are requested to note that Mr Anil Dattatraya Harollikar (DIN: 00239460), Independent Director of IL&FS AMC Trustee Limited has resigned with effect from May 9, 2021. Accordingly all disclosures pertaining to Mr Harollikar in the PPM and SAI stands withdrawn.

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: May 14, 2021

Sd/-
Authorised Signatories

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

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block,
Bandra Kurla Complex, Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 76/2021

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)

Resignation of Independent Director of IL&FS AMC Trustee Limited

Investors are requested to note that Mr Chandrahas Charekar (DIN: 00030161), Independent Director of IL&FS AMC Trustee Limited has resigned with effect from June 2, 2021. Accordingly all disclosures pertaining to Mr Charekar in the PPM and SAI stands withdrawn.

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 7, 2021

Sd/-
Authorised Signatories

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
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Asset Management Company: IL&FS Infra Asset Management Limited (AMC)

CIN: U65191MH2013PLC239438

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Website: www.ilfsinfrafund.com

NOTICE CUM ADDENDUM No. 77/2021

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)

Appointment of Director on the Board of IL&FS AMC Trustee Limited

Investors are requested to note that Mr. Prem Chand Dhiman has been appointed as an Independent Director on the Board of IL&FS AMC Trustee Limited with effect from Tuesday, June 29, 2021. A brief profile of Mr Dhiman is given below:

Name/Designation	Age/Qualification	Brief Experience
Prem Chand Dhiman Independent Director	Age: 64 years Qualification: Civil Engineering, Post Graduate in Social Sciences	Mr Dhiman is an IAS officer of the 1984 batch, HP Cadre, who superannuated as Additional Chief Secretary in July 2016. He has an outstanding academic record including being all India topper of Engineering Services Examination 1980 in Civil Engineering stream. He is also postgraduate in Social Policy from London School of Economics and Political Science. In his 37 years of public service with rich experience in public administration, he has made outstanding contribution in education, health, application of IT in government and public private partnership (PPP) projects. During service, he has performed various functions including being Secretary of Home, Education, Health and Irrigation & Public Health departments and has deep understanding of PPP, Education, Health, Law and Order, Information Technology and public administration sectors. Also remained associated with many companies including listed, as Director.

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: July 6, 2021

Sd/-
Authorised Signatories

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



IL&FS Infrastructure Debt Fund

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

CIN: U65191MH2013PLC239438

Registered Office: The IL&FS Financial Centre, 8th Floor, Plot C-22, G Block, Bandra Kurla Complex,
Bandra East, Mumbai-400051, India

Website: www.ilfsinfrafund.com

NOTICE No. 78/2021

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

Notice is hereby given to unitholders of the Schemes of IL&FS Mutual Fund (IDF) in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated June 5, 2018, the scheme wise Annual Report for the year ended March 31, 2021 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 unitholders directly at their email-id registered with the Fund

Unitholders can request for physical or electronic copy of the above mentioned disclosures through telephone – 04461092495, 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: July 30, 2021
Place: Mumbai

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