



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-400 051, India

Website: www.ilfsinfrafund.com

NOTICE No. 94/2023

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, 2023 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 were 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

(Asset Manager to IL&FS Mutual Fund (IDF))

Sd/-

Authorised Signatories

Date: July 25, 2023

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