



## 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](http://www.ilfsinfrafund.com)

### **NOTICE No. 90/2023**

#### **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, 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.

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](mailto:ilfs_idf@camsonline.com)

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

Sd/-  
Authorised Signatories

Date: April 10, 2023  
Place: Mumbai

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



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### **NOTICE No. 91/2023**

#### **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, read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Unaudited Financials of the Schemes of the Fund for the Half Year ended March 31, 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 to IL&FS Mutual Fund (IDF)]

Sd/-

Authorised Signatories

Date: April 28, 2023

Place: Mumbai

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