Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IIFCL Mutual Fund - Infrastructure Debt Fund - Series II
2	Options Names (Regular & Direct)	Direct
3	Fund Type	Close ended
4	Riskometer (At the time of launch)	-
5	Riskometer (As on Date)	-
6	Category as per SEBI Categorisation Circular	Infrastructure Debt Fund
7	Potential Risk Class (As on date)	-
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate appreciation/wealth in capital by investing in various permissible instruments/ securities as per SEBI (MF) Regulations. There is no assurance or guarantee that the objective of the Scheme will be realized
9	Stated Asset Allocation	Infrastructure as per SEBI (MF) Regulations
10	Face Value	Rs. 1000000
11	NFO Open Date	31st March,2017
12	NFO Close Date	12th April 2017
13	Allotment Date	12th April 2017
14	Reopen Date	-
15	Maturity Date (For close ended funds)	11th April 2027
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sh. Saravana Kumar Ananthan
19	Fund Manager 1 - Type (Primary/Comanager/Descripti	Primary
20	Fund Manager 1 - From Date	1st September, 2021
21	Annual Expense (Stated Maximum)	1.00%
22	Exit Load (If applicable)	NA
23	Custodian	Citibank N.A.
24	Auditor	M/s Jain Chopra & Associates Chartered Accountant
25	Registrar	Computer Age Management Services Ltd
26	RTA Code (To be phased out)	-
27	Listing Details	540456
28	ISINs	INF017Q01029
29	AMFI Codes (To be phased out)	-
30	SEBI Codes	-
	Investment Amount Details	
31	Minimum Application Amount	Rs.1,00,00,000
32	Minimum Application Amount in multiple of Rs.	In multiples of Rs. 10 Lakhs.
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Maximum Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Maximum Switch Amount	NA
45	Maximum Switch Units (if applicable)	NA
46	Swing pricing (if applicable)	NA
47	Side pocketing (if applicable)	NA
	SIP SWP & STP details	
48	Frequency	NA
49	Minimum Amount	NA
50	if multiples of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA