

SCHEME SUMMARY DOCUMENT

Fund Name	IIFCL Mutual Fund - Infrastructure Debt Fund - Series I
Options Names (Regular & Direct)	Direct
Fund Type	Close ended
Riskometer (At the time of launch)	-
Riskometer (As on Date)	-
Category as per SEBI Categorisation Circular	Infrastructure Debt Fund
Potential Risk Class (As on date)	-
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.
Stated Asset Allocation	Infrastructure as per SEBI (MF) Regulations
Face Value	Rs.10,00,000
NFO Open Date	31st December 2013
NFO Close Date	6th February 2014
Allotment Date	10th February 2014
Reopen Date	NA
Maturity Date (For close ended funds)	9th February 2024
Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
Benchmark (Tier 2)	NA
Fund Manager 1 - Name	Sh. Vimlesh Kumar
Fund Manager 1 - Type (Primary/Comanager/Description)	Primary
Fund Manager 1 - From Date	14th October, 2022
Annual Expense (Stated Maximum)	1.00%
Exit Load (If applicable)	-
Custodian	Citibank N.A.
Auditor	M/s. Jain Chopra & Associates Chartered Accountant
Registrar	Computer Age Management Services Ltd
RTA Code (To be phased out)	-
Listing Details	537488
ISINs	INF017Q01011
AMFI Codes (To be phased out)	-
SEBI Codes	IFCL/C/D/IDF/13/12/0001
Investment Amount Details	
Minimum Application Amount	Rs.1,00,00,000
Minimum Application Amount in multiple of Rs.	In multiples of Rs. 10 Lakhs.
Minimum Additional Amount	NA
Minimum Additional Amount in multiples of Rs.	NA
Minimum Redemption Amount in Rs.	NA
Minimum Redemption Amount in Units	NA
Minimum Balance Amount (if applicable)	NA
Minimum Balance Amount in units (if applicable)	NA
Maximum Investment Amount	NA
Minimum Switch Amount (if applicable)	NA
Minimum Switch Units	NA
Switch Multiple Amount (if applicable)	NA
Switch Multiple Units (if applicable)	NA
Maximum Switch Amount	NA
Maximum Switch Units (if applicable)	NA
Swing pricing (if applicable)	NA
Side pocketing (if applicable)	NA
SIP SWP & STP details	
Frequency	NA
Minimum Amount	NA
if multiples of	NA
Minimum Instalments	NA
Dates	NA
Maximum Amount (if any)	NA