Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IL&FS Infrastructure Debt Fund Series 3A
2	Options Names (Regular & Direct)	Dividend Payout - Direct, Growth - Direct and Growth - Regular
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 seek to generate income and capital appreciation by investing primarily in infrastructure debt instruments as permitted by SEBI from time to time. There is no assurance or guarantee that the objective of the Scheme will be realised
9	Stated Asset Allocation	Debt Securities of Infrastructure Companies / projects / SPVs - 90% - 100% Money Market/Bank Deposit - 0% - 10%
10	Face Value	1000000
11	NFO Open Date	01-01-2018
12	NFO Close Date	31-01-2018
13	Allotment Date	01-02-2018
14	Reopen Date	-
15	Maturity Date (For close ended funds)	31-01-2023
16	Benchmark (Tier 1)	Crisil Composite Bond Fund Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Neelesh Vernekar
19	Fund Manager 1 - Type (Primary/Comanager/Description)	
20	Fund Manager 1 - From Date	
21	Annual Expense (Stated Maximum)	1%
22	Exit Load (If applicable)	-
23	Custodian	HDFC Bank Ltd
24	Auditor	Mukund M Chitale
25	Registrar	CAMS
26	RTA Code (To be phased out)	
27	Listing Details	Listed on NSE
28	ISINs	INF613Q01082
29	AMFI Codes (To be phased out)	
30	SEBI Codes	ILFS/C/D/IDF/18/01/0005
	Investment Amount Details	
31	Minimum Application Amount	10000000
32	Minimum Application Amount in multiple of Rs.	1000000
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in units (if applicable)	
39	Maximum Investment Amount	
40	Minimum Switch Amount (if applicable)	
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Maximum Switch Amount	
45	Maximum Switch Units (if applicable)	
46	Swing pricing (if applicable)	
47	Side pocketing (if applicable)	
	SIP SWP & STP details	
48	Frequency	
49	Minimum Amount	
50	if multiples of	
51	Minimum Instalments	
52	Dates	
53	Maximum Amount (if any)	