

Fields

SCHEME SUMMARY DOCUMENT

1 Fund Name	IL&FS Infrastructure Debt Fund Series 2A
2 Options Names (Regular & Direct)	Growth - 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 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 Debt Securities of Infrastructure Companies / projects / SPVs - 90% - 100% Money Market/Bank Deposit - 0% - 10%
9 Stated Asset Allocation	
10 Face Value	1000000
11 NFO Open Date	03-03-2014
12 NFO Close Date	17-04-2015
13 Allotment Date	-
14 Reopen Date	-
15 Maturity Date (For close ended funds)	-
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	-
28 ISINs	-
29 AMFI Codes (To be phased out)	
30 SEBI Codes	ILFS/C/D/IDF/14/03/0002
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)	