

IL&FS Infrastructure Debt Fund

The IL&FS Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 (www.ilfsinfrafund.com)

* Scheme is partly paid as on September 30, 2015

IL&FS Infrastructure Debt Fund Series 2A Half Yearly Portfolio statement as on September 30,2015 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996)						
Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Asset		
CBLO Margin			34.20	0.49		
Total			34.20	0.499		
CBLO Investments			6,899.29	99.54		
Total			6,899.29	99.54		
1 Cook & Cook Fourierlants			5.59	0.08		
1 Cash & Cash Equivalents 2 Net Receivable/(Payable)			-7.85	-0.11		
Total			-7.83	-0.11 - 0.03		
Grand Total			6,931.23	100		
Notes:						
Total Non Performing Assets provided for	Nil					
2. NAV at the beginning of half year (Declared NAV as on March 31, 2015) *						
Growth Option - Direct Plan	N.A.					
Dividend Option - Direct Plan	N.A.					
3. NAV at the end of the Quarter ended (Declared NAV as on September 30, 2015) *						
Growth Option - Direct Plan	N.A					
Dividend Option - Direct Plan	N.A					
4. Exposure to derivative instrument at the end of the month	Nil					
5. Investment in foreign securities /ADRs/GDRs at the end of the month	Nil					
6. Investment in short term deposit at the end of the month (In Lacs)	Nil					
7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are	N.A.					
fully paid-up 8. Total Dividend (not) declared during the month. (Dividend Ontion, Deily,	NI A					
Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)	N.A.					
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh						



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IL&FS Mutual Fund (IDF) Scheme 2B Half Yearly Portfolio statement as on September 30,2015								
	· · · · · · · · · · · · · · · · · · ·	A of the SEBI (Mutual Funds) Regu						
	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Ne Assets			
BONDS & NCD	ıs							
Listed / awaiting	g listing on the stock exchanges							
Velankani Inform	nation Systems Limited	ICRA AA	450	4,500.00	48.1			
Total				4,500.00	48.1			
CBLO Margin				25.50	0.2			
Total				25.50	0.2			
CBLO Investme	ents			4,797.90	51.3			
Total				4,797.90	51.3			
Cash & Cash Eq	quivalents			5.41	0.0			
Net Receivable/((Payable)			17.69	0.1			
Total				23.10	0.2			
Grand Total All corporate ra	tings are assigned by rating agencies like CRISI	IL; CARE; ICRA; IND.		9,346.50	10			
	tings are assigned by rating agencies like CRISI	IL; CARE; ICRA; IND.		9,346.50	10			
All corporate ra				9,346.50	10			
All corporate ra Notes: 1. Total Non Per	rforming Assets provided for	Nil		9,346.50	10			
All corporate ra Notes: 1. Total Non Per 2. NAV at the box	rforming Assets provided for eginning of half year (Declared NAV as on March	Nil		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the bo	rforming Assets provided for	Nil 31, 2015) *		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the book Growth Countries.	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan	Nil 31, 2015) * N.A. N.A.		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the book Growth Countries 3. NAV at the er	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan I Option - Direct Plan	Nil 31, 2015) * N.A. N.A.		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan I Option - Direct Plan nd of the Quarter ended (Declared NAV as on Sept Option - Direct Plan	Nil 31, 2015) * N.A. N.A. tember 30, 2015) *		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan I Option - Direct Plan nd of the Quarter ended (Declared NAV as on Sept Option - Direct Plan	Nil 31, 2015) * N.A. N.A. tember 30, 2015) * N.A		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Direc	Nil 31, 2015) * N.A. N.A. tember 30, 2015) * N.A N.A Nil nonth Nil		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in 6. Investment in	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Direc	Nil 31, 2015) * N.A. N.A. tember 30, 2015) * N.A N.A Nil toonth Nil s) Nil		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in 6. Investment in 7. Average Porti	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Direc	Nil 31, 2015) * N.A. N.A. tember 30, 2015) * N.A N.A Nil toonth Nil s) Nil		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in 6. Investment in 7. Average Portiare fully paid-up 8. Total Dividend	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Option - Option Option - Opt	Nil 31, 2015) * N.A. N.A. tember 30, 2015) * N.A N.A Nil nonth Nil s) Nil once units N.A.		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in 6. Investment in 7. Average Portiare fully paid-up 8. Total Dividend Weekly, Fortnigh	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Direc	Nil 31, 2015) * N.A. N.A. N.A. tember 30, 2015) * N.A N.A Nil nonth Nil s) Nil once units N.A. Nil once units N.A.		9,346.50	10			
Notes: 1. Total Non Per 2. NAV at the be Growth C Dividend 3. NAV at the er Growth C Dividend 4. Exposure to d 5. Investment in 6. Investment in 7. Average Portiare fully paid-up 8. Total Dividend Weekly, Fortnigh 9. Total Exposure	rforming Assets provided for eginning of half year (Declared NAV as on March Option - Direct Plan Option - Option - Option Option - Opt	Nil 31, 2015) * N.A. N.A. N.A. tember 30, 2015) * N.A N.A Nil nonth Nil s) Nil once units N.A. Nil once units N.A.		9,346.50	10			



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IL&FS Mutual Fund (IDF) Scheme 2C Half Yearly Portfolio statement as on September 30,2015 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996)							
	Name of Instrument	Rating	Quantity Mar	rket value (Rs. In lakhs)	% to Net Asset		
BONDS & NC							
	ng listing on the stock exchanges	TOD	220	2 200 00	20.4		
	mation Systems Limited	ICRA AA	230	2,300.00	30.6		
Total				2,300.00	30.6		
CDI O Manain				26.25	0.3		
CBLO Margin				26.25	0.3		
Total				26.25	0.3		
CPI O / Dames	go Dono Investments			5,168.71	68.8		
Total	se Repo Investments			5,168.71	68.8		
Total				5,106./1	00.0		
Cash & Cash I	Zanivalanta			5.28	0.0		
Net Receivable	•			6.02	0.0		
Total	(i ayabic)			11.30	0.1		
Grand Total				7,506.26	10		
Notes:							
	Performing Assets provided for	Nil					
	beginning of half year (Declared NAV as on March 31, 2015) *						
	Option - Direct Plan	N.A.					
	nd Option - Direct Plan	N.A.					
	end of the Quarter ended (Declared NAV as on September 30, 20	*					
	Option - Direct Plan	N.A					
	nd Option - Direct Plan	N.A					
	derivative instrument at the end of the month	Nil					
	in foreign securities/ADRs/GDRs at the end of the month	Nil					
	in short term deposit at the end of the month (In Lacs)	Nil					
	rtfolio Maturity-Portfolio maturity will be calculated once units ar	e N.A.					
fully paid-up							
	end (net) declared during the month - (Dividend Option - Daily,	N.A.					
	thtly and Monthly)						
9. Total Exposu	thtly and Monthly) re to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh tly paid as on September 30, 2015						