

**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)

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO Margin			34.20	0.49%
	Total			34.20	0.49%
	CBLO Investments			6,899.29	99.54%
	Total			6,899.29	99.54%
1	Cash & Cash Equivalents			5.59	0.08%
2	Net Receivable/(Payable)			-7.85	-0.11%
	Total			-2.26	-0.03%
	Grand Total			6,931.23	100%

Notes:

1. 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 fully paid-up N.A.
 8. 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
- * Scheme is partly paid as on September 30, 2015

IL&FS Mutual Fund (IDF) Scheme 2B
Half Yearly Portfolio statement as on September 30, 2015

(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996)

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
1	Velankani Information Systems Limited	ICRA AA	450	4,500.00	48.15%
Total				4,500.00	48.15%
CBLO Margin				25.50	0.27%
Total				25.50	0.27%
CBLO Investments				4,797.90	51.33%
Total				4,797.90	51.33%
1	Cash & Cash Equivalents			5.41	0.06%
2	Net Receivable/(Payable)			17.69	0.19%
Total				23.10	0.25%
Grand Total				9,346.50	100%

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

Notes:

- Total Non Performing Assets provided for Nil
 - 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.
 - 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.
 - Exposure to derivative instrument at the end of the month Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the month Nil
 - Investment in short term deposit at the end of the month (In Lacs) Nil
 - Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully paid-up N.A.
 - Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly) N.A.
 - Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh
- * Scheme is partly paid as on September 30, 2015

IL&FS | Mutual Fund (IDF)
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)

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)					
Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
1	Velankani Information Systems Limited	ICRA AA	230	2,300.00	30.64%
Total				2,300.00	30.64%
CBLO Margin				26.25	0.35%
Total				26.25	0.35%
CBLO / Reverse Repo Investments				5,168.71	68.86%
Total				5,168.71	68.86%
1	Cash & Cash Equivalents			5.28	0.07%
2	Net Receivable/(Payable)			6.02	0.08%
Total				11.30	0.15%
Grand Total				7,506.26	100%
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
Notes:					
1.	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 fully paid-up			N.A.	
8.	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				
* Scheme is partly paid as on September 30, 2015					