

IL&FS Infrastructure Debt Fund Series 2A
Half Yearly Portfolio statement as on September 30,2017

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	440	4,400.00	31.16%
2	Velankani Information Systems Limited	CARE BBB	200	1,800.00	12.75%
Non Convertible Debentures-Privately placed (Unlisted)					
3	Babcock Borsig Limited	Unrated	485	4,850.00	34.35%
4	AMRI Hospitals Limited	CARE A- (SO)	186	1,860.00	13.17%
Total				12,910.00	91.43%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				594.78	4.21%
Total				594.78	4.21%
CBLO Margin				5.25	0.04%
Total				5.25	0.04%
Others					
1	Net Receivable/Payable			602.75	4.27%
2	Cash & Cash Equivalents			7.24	0.05%
Total				609.99	4.32%
Grand Total				14,120.02	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)**
 Growth Option - Direct Plan 745,708.2291
- NAV at the End of half year (in ₹)**
 Growth Option - Direct Plan 836,498.7445
- 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 Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on September 30, 2017

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

IL&FS Infrastructure Debt Fund Series 2B
Half Yearly Portfolio statement as on September 30,2017

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	331	3,310.00	17.27%
2	Velankani Information Systems Limited	CARE AA(SO)	300	3,000.00	15.65%
3	Velankani Information Systems Limited	CARE A-(SO)	150	1,500.00	7.83%
Non Convertible Debentures-Privately placed (Unlisted)					
4	AMRI Hospitals Limited	CARE A- (SO)	494	4,940.00	25.78%
5	Abhitech Developers Pvt Ltd	Unrated	396,100	3,961.00	20.67%
6	Babcock Borsig Limited	Unrated	128	1,280.00	6.68%
Total				17,991.00	93.87%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				764.37	3.99%
Total				764.37	3.99%
CBLO Margin				6.20	0.03%
Total				6.20	0.03%
Others					
1	Cash & Cash Equivalents			6.80	0.04%
2	Net Receivable/Payable			395.69	2.08%
Total				402.48	2.11%
Grand Total				19,164.05	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)**
Growth Option - Direct Plan 765,127.0604
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 851,492.4639
- 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 Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on September 30, 2017

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 Infrastructure Debt Fund Series 2C
Half Yearly Portfolio statement as on September 30,2017

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	Bhilangana Hydro Power Limited	CARE A-	230	2,300.00	15.10%
2	Velankani Information Systems Limited	CARE AA(SO)	130	1,300.00	8.54%
3	Velankani Information Systems Limited	CARE A-(SO)	100	1,000.00	6.57%
Non Convertible Debentures-Privately placed (Unlisted)					
4	Abhitech Developers Pvt Ltd	Unrated	372,000	3,720.00	24.43%
5	AMRI Hospitals Limited	CARE A- (SO)	365	3,650.00	23.97%
6	Babcock Borsig Limited	Unrated	228	2,280.00	14.97%
Total				14,250.00	93.58%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation				959.49	6.30%
Total				959.49	6.30%
CBLO Margin					
Total				11.40	0.07%
Others					
1	Cash & Cash Equivalents			6.85	0.04%
2	Net Receivable/Payable			(0.47)	0.00%
Total				6.39	0.04%
Grand Total				15,227.28	100.00%

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 (in ₹)**
Growth Option - Direct Plan 759,316.8286
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 839,881.8865
- 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 Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on September 30, 2017