

**IL&FS Infrastructure Debt Fund Series 1A  
Half Yearly Portfolio statement as on March 31, 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
<b>Non Convertible Debentures-Listed</b>					
1	IL&FS Wind Energy Limited	[ICRA]A+(SO)	715	7,150.00	21.86%
2	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,703	7,027.03	21.49%
3	Brahmani River Pellets Limited	IND B (SO)	529,430	3,258.40	9.96%
4	Bhilwara Green Energy Limited	[ICRA]BBB	638,797	3,016.54	9.22%
5	Bhilangana Hydro Power Limited	CARE A-	3,120	1,860.00	5.69%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
6	Abhitech Developers Private Limited	Unrated	420,000	4,200.00	12.84%
7	AMRI Hospitals Limited	CARE A- (SO)	175	1,750.00	5.35%
8	Bhilangana Hydro Power Limited	CARE A-	265	1,550.00	4.74%
9	AD Hydro Power Limited	IND A(SO)	130,982	1,309.82	4.01%
10	Bhilwara Green Energy Limited	CARE BBB-	44,220	442.20	1.35%
<b>Total</b>				<b>31,563.99</b>	<b>96.51%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				330.05	1.01%
<b>Total</b>				<b>330.05</b>	<b>1.01%</b>
<b>CBLO Margin</b>					
				4.17	0.01%
<b>Total</b>				<b>4.17</b>	<b>0.01%</b>
<b>Others</b>					
1	Net Receivable/(Payable)			723.94	2.22%
2	Cash & Cash Equivalents			82.12	0.25%
<b>Total</b>				<b>806.06</b>	<b>2.47%</b>
<b>Grand Total</b>				<b>32,704.27</b>	<b>100.00%</b>

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 1,304,479.7966
  - Dividend Payout Option - Direct Plan 1,304,479.7966
- NAV at the End of half year (in ₹ )
  - Growth Option - Direct Plan 1,373,205.7016
  - Dividend Payout Option - Direct Plan 1,373,205.7016
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 635.10 days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

Dividend payout Option - Regular Plan

Nil

Nil

Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

**IL&FS Infrastructure Debt Fund Series 1B  
Half Yearly Portfolio statement as on March 31, 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
<b>Non Convertible Debentures-Listed</b>					
1	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,702	7,027.02	21.57%
2	Bhilwara Green Energy Limited	[ICRA]BBB	337,143	3,371.43	10.35%
3	Brahmani River Pellets Limited	IND B (SO)	325,868	3,258.68	10.00%
4	IL&FS Wind Energy Limited	[ICRA]A+(SO)	235	2,350.00	7.21%
5	Bhilangana Hydro Power Limited	CARE A-	1,800	1,800.00	5.53%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
6	AD Hydro Power Limited	IND A(SO)	694,207	6,942.07	21.31%
7	Bhilwara Green Energy Limited	CARE BBB-	277,388	2,773.88	8.52%
8	Bhilangana Hydro Power Limited	CARE A-	175	1,750.00	5.37%
9	Babcock Borsig Limited	Unrated	150	1,500.00	4.60%
10	AMRI Hospitals Limited	CARE A- (SO)	120	1,200.00	3.68%
<b>Total</b>				<b>31,973.08</b>	<b>98.14%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				90.01	0.28%
<b>Total</b>				<b>90.01</b>	<b>0.28%</b>
<b>CBLO Margin</b>				3.52	0.01%
<b>Total</b>				<b>3.52</b>	<b>0.01%</b>
<b>Others</b>					
1	Net Receivable/Payable			421.97	1.31%
2	Cash & Cash Equivalents			85.65	0.26%
<b>Total</b>				<b>507.62</b>	<b>1.57%</b>
<b>Grand Total</b>				<b>32,574.23</b>	<b>100.00%</b>

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 1,312,559.6994
  - Dividend Payout Option - Direct Plan 1,312,559.6994
- NAV at the End of half year (in ₹ )
  - Growth Option - Direct Plan 1,380,790.6699
  - Dividend Payout Option - Direct Plan 1,380,790.6699
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 1,292.10 days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

Dividend payout Option - Regular Plan

Nil

Nil

Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

The IL&amp;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 1C  
Half Yearly Portfolio statement as on March 31, 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
<b>Non Convertible Debentures-Listed</b>					
1	Bhilwara Green Energy Limited	[ICRA]BBB	798,496	7,984.96	21.02%
2	Bhilangana Hydro Power Limited	CARE A-	7,080	7,080.00	18.64%
3	Velankani Information Systems Limited	CARE AA(SO)	570	5,700.00	15.00%
4	Brahmani River Pellets Limited	IND B (SO)	407,328	4,073.28	10.72%
5	IL&FS Wind Energy Limited	[ICRA]A+(SO)	279	2,790.00	7.34%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
6	AD Hydro Power Limited	IND A(SO)	484,635	4,846.35	12.76%
7	Babcock Borsig Limited	Unrated	404	4,040.00	10.63%
8	AMRI Hospitals Limited	CARE A- (SO)	120	1,200.00	3.16%
<b>Total</b>				<b>37,714.59</b>	<b>99.27%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				100.02	0.26%
<b>Total</b>				<b>100.02</b>	<b>0.26%</b>
<b>CBLO Margin</b>					
<b>Total</b>				<b>4.46</b>	<b>0.01%</b>
<b>Others</b>					
1	Net Receivable/Payable			160.37	0.43%
2	Cash & Cash Equivalents			12.61	0.03%
<b>Total</b>				<b>172.98</b>	<b>0.46%</b>
<b>Grand Total</b>				<b>37,992.05</b>	<b>100.00%</b>

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	1,310,298.5075
Dividend Payout Option - Direct Plan	1,310,298.5075
- NAV at the End of half year (in ₹ )
 

Growth Option - Direct Plan	1,376,872.4745
Dividend Payout Option - Direct Plan	1,376,872.4745
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 1,438.10 days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

Dividend payout Option - Regular Plan

Nil

Nil

Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh