

**IL&FS Infrastructure Debt Fund Series 1A
Half Yearly Portfolio statement as on September 30, 2016**

(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	Sadbhav Infrastructure Project Limited	India Rating A+	702,703	7,325.17	23.58%
2	IL&FS Wind Energy Limited	ICRA Rating A+	715	7,150.00	23.01%
3	Bhilwara Green Energy Limited	ICRA BBB+	638,797	4,081.20	13.14%
4	Brahmani River Pellets Limited	India Rating B	529,430	4,073.00	13.11%
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	3,120	2,148.00	6.91%
Non Convertible Debentures-Privately placed (Unlisted)					
6	Bhilangana Hydro Power Limited	CARE Rating BBB+	265	2,650.00	8.53%
7	AMRI Hospitals Limited	CARE Rating A-	175	1,750.00	5.63%
8	AD Hydro Power Limited	India Rating A	130,982	1,309.82	4.22%
9	Bhilwara Green Energy Limited	ICRA BBB+	44,220	442.20	1.42%
Total				30,929.39	99.56%
CBLO Margin				0.32	*
Total				0.32	*
Others					
1	Net Receivable/(Payable)			121.99	0.39%
2	Cash & Cash Equivalents			15.78	0.05%
Total				137.77	0.44%
Grand Total				31,067.49	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	1,241,359.4980
Dividend Payout Option - Direct Plan	1,241,359.4980
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,304,479.7974
Dividend Payout Option - Direct Plan	1,304,479.7974
- 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
- Average Portfolio Maturity 506.36 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

* Indicates less than 0.01% of Net Assets

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 1B
Half Yearly Portfolio statement as on September 30, 2016**

(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	Sadbhav Infrastructure Project Limited	India Rating A+	702,702	7,322.43	23.65%
2	Bhilwara Green Energy Limited	ICRA BBB+	337,143	3,371.43	10.89%
3	Brahmani River Pellets Limited	India Rating B	325,868	3,258.68	10.52%
4	IL&FS Wind Energy Limited	ICRA Rating A+	200	2,000.00	6.46%
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	1,800	1,800.00	5.81%
6	IL&FS Wind Energy Limited	ICRA Rating A+	35	350.00	1.13%
Non Convertible Debentures-Privately placed (Unlisted)					
7	AD Hydro Power Limited	India Rating A	694,207	6,942.07	22.42%
8	Bhilwara Green Energy Limited	ICRA BBB+	277,388	2,773.88	8.96%
9	Bhilangana Hydro Power Limited	CARE Rating BBB+	175	1,750.00	5.65%
10	AMRI Hospitals Limited	CARE Rating A-	120	1,200.00	3.88%
Total				30,768.49	99.37%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				85.01	0.27%
Total				85.01	0.27%
CBLO Margin				0.87	*
Total				0.87	*
Others					
1	Net Receivable/Payable			98.07	0.32%
2	Cash & Cash Equivalents			12.15	0.04%
Total				110.23	0.36%
Grand Total				30,964.60	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	1,252,338.0750
Dividend Payout Option - Direct Plan	1,252,338.0750
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,312,559.6994
Dividend Payout Option - Direct Plan	1,312,559.6994
- 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
- Average Portfolio Maturity 1,269.90 days
- Total Dividend (net) declared during the period

Plan/Option Name

Dividend payout Option - Regular Plan

Individual & HUF

Nil

Others

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

* Indicates less than 0.01% of Net Assets

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 1C
Half Yearly Portfolio statement as on September 30, 2016**

(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	Bhilwara Green Energy Limited	ICRA Rating BBB+	798,496	7,984.96	22.09%
2	Bhilangana Hydro Power Limited	CARE Rating BBB+	7,080	7,080.00	19.58%
3	Velankani Information Systems Limited	ICRA Rating AA	570	5,700.00	15.77%
4	Brahamani River Pellets Limited	India Rating B	407,328	4,073.28	11.27%
5	IL&FS Wind Energy Limited	ICRA Rating A+	279	2,790.00	7.72%
Non Convertible Debentures-Privately placed (Unlisted)					
6	AD Hydro Power Limited	India Rating A	484,635	4,846.35	13.40%
7	Bhilangana Hydro Power Limited	CARE Rating BBB+	230	2,300.00	6.36%
8	AMRI Hospitals Limited	CARE Rating A-	120	1,200.00	3.32%
Total				35,974.59	99.50%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				5.00	0.01%
Total				5.00	0.01%
CBLO Margin					
Total				1.36	*
Others					
1	Net Receivable/Payable			159.77	0.44%
2	Cash & Cash Equivalents			14.34	0.04%
Total				174.12	0.48%
Grand Total				36,155.07	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	1,247,715.2700
Dividend Payout Option - Direct Plan	1,247,715.2700
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,310,298.5075
Dividend Payout Option - Direct Plan	1,310,298.5075
- 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
- Average Portfolio Maturity 2,269.811 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

* Indicates less than 0.01% of Net Assets