

**IL&FS Infrastructure Debt Fund Series 2A
Half Yearly Portfolio statement as on March 31, 2016**

(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
Non Convertible Debentures-Privately placed (Unlisted)					
	AMRI Hospitals Limited	CARE Rating A-	186	1,860.00	15.22%
	Total			1,860.00	15%
Money Market Instruments					
	Collateralised Borrowing & Lending Obligation (CBLO)			10,315.89	84.42%
	Total			10,315.89	84%
	CBLO Margin			52.60	0.43%
	Total			52.60	0.43%
Others					
1	Cash & Cash Equivalents			24.93	0.20%
2	Net Receivable/Payable			(33.41)	-0.27%
	Total			(8.48)	-0.07%
	Grand Total			12,220.01	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*
Growth Option - Direct Plan N.A.
- NAV at the End of half year*
Growth 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 NA
- Total Dividend (net) declared during the period N.A.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

* Scheme is partly paid as on March 31, 2016

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 March 31,2016

(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
Non Convertible Debentures-Listed					
1	Velankani Information Systems Limited	ICRA Rating AA	450	4,500.00	27.20%
Non Convertible Debentures-Privately placed (Unlisted)					
2	AMRI Hospitals Limited	CARE Rating A-	494	4,940.00	29.85%
Total				9,440.00	57%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				7,055.37	42.64%
Total				7,055.37	43%
CBLO Margin				36.60	0.22%
Total				36.60	0.22%
Others					
1	Cash & Cash Equivalents			54.59	0.33%
2	Net Receivable/Payable			(39.86)	-0.24%
Total				14.73	0.09%
Grand Total				16,546.70	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*
 - Growth Option - Direct Plan N.A.
- NAV at the End of half year*
 - Growth 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 NA
- Total Dividend (net) declared during the period N.A.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh
 - Others**
 - Nil

* Scheme is partly paid as on March 31, 2016

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 March 31, 2016**

(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
Non Convertible Debentures-Listed					
1	Velankani Information Systems Limited	ICRA AA	230	2,300.00	17.33%
Non Convertible Debentures-Privately placed (Unlisted)					
2	AMRI Hospitals Limited	CARE A-	365	3,650.00	27.50%
Total				5,950.00	44.84%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation				7,272.16	54.80%
Total				7,272.16	55%
CBLO Margin				37.75	0.28%
Total				37.75	0.28%
Others					
1	Cash & Cash Equivalents			40.64	0.31%
2	Net Receivable/Payable			(30.07)	-0.23%
Total				10.57	0.08%
Grand Total				13,270.48	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*
Growth Option - Direct Plan N.A.
- NAV at the End of half year*
Growth 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 NA
- Total Dividend (net) declared during the period N.A.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

* Scheme is partly paid as on March 31, 2016