

<b>IL&amp;FS Infrastructure Debt Fund Series 1A</b> <b>Half Yearly Portfolio statement as on March 31, 2018</b> (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	8,547.86	23.35%
2	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	7,02,703	4,600.90	12.57%
3	Bhilwara Green Energy Limited	[ICRA]BBB	6,38,797	1,596.99	4.36%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
4	Clean Max Enviro Energy Solutions Private Limited	CARE BBB-	600	6,000.00	16.39%
5	Bhilangana Hydro Power Limited	CARE A	490	4,900.00	13.38%
6	Abhitech Developers Private Limited	Unrated	4,81,900	4,819.00	13.16%
7	GHV Hospitality India Pvt Limited	Unrated	180	1,803.35	4.93%
8	AMRI Hospitals Limited	CARE A- (SO)	175	1,019.36	2.78%
9	AD Hydro Power Limited	IND A(SO)	1,30,982	654.91	1.79%
10	BG Wind Power Limited	CARE BBB-	44,220	442.20	1.21%
<b>Total</b>				<b>34,384.57</b>	<b>93.91%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				2,083.84	5.69%
<b>Total</b>				<b>2,083.84</b>	<b>5.69%</b>
<b>CBLO Margin</b>				81.82	0.22%
<b>Total</b>				<b>81.82</b>	<b>0.22%</b>
<b>Others</b>					
1	Net Receivable/(Payable)			-52.23	-0.13%
2	Cash & Cash Equivalents			115.35	0.32%
<b>Total</b>				<b>63.12</b>	<b>0.18%</b>
<b>Grand Total</b>				<b>36,613.35</b>	<b>100.00%</b>
<b>All corporate ratings are assigned by rating agencies like CARE; ICRA; IND.</b>					
Notes:					
1.	Total Non Performing Assets provided for			Nil	
2.	NAV at the beginning of half year (in ₹ )				
	Growth Option - Direct Plan			14,61,281.1300	
	Dividend Payout Option - Direct Plan			14,61,281.1300	
3.	NAV at the End of half year (in ₹ )				
	Growth Option - Direct Plan			15,35,800.5352	
	Dividend Payout Option - Direct Plan			15,35,800.5352	
4.	Exposure to derivative instrument at the end of the period			Nil	
5.	Investment in foreign securities / overseas ETF(s) / ADRs / GDRs			Nil	
6.	Investment in short term deposit at the end of the period (In Lakhs)			Nil	
7.	Investment in repo in corporate debt securities (In Lakhs)			Nil	
8.	Average Portfolio Maturity			492.75 Days	
9.	Total Dividend (net) declared during the period				
	<b>Plan/Option Name</b>			<b>Individual &amp; HUF</b>	<b>Others</b>
	Dividend payout Option - Direct 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).				
10.	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, 2018**

(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)	7,02,702	7,414.34	20.35%
2	IL&FS Solar Power Limited	CARE A+	547	5,640.84	15.48%
3	IL&FS Wind Energy Limited	[ICRA]A+(SO)	235	2,809.44	7.71%
4	Bhilwara Green Energy Limited	[ICRA]BBB	1,87,143	1,871.43	5.14%
5	Babcock Borsig Limited	Unrated	20	207.21	0.57%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
6	Bhilangana Hydro Power Limited	CARE A	580	5,800.00	15.92%
7	AD Hydro Power Limited	IND A(SO)	4,06,649	4,066.49	11.16%
8	BG Wind Power Limited	CARE BBB-	2,77,388	2,773.88	7.61%
9	GHV Hospitality India Pvt Limited	Unrated	200	2,003.72	5.50%
10	Babcock Borsig Limited	Unrated	170	1,556.04	4.27%
11	AMRI Hospitals Limited	CARE A- (SO)	20	199.88	0.55%
<b>Total</b>				<b>34,343.26</b>	<b>94.27%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				2,006.46	5.51%
<b>Total</b>				<b>2,006.46</b>	<b>5.51%</b>
<b>CBLO Margin</b>				33.17	0.09%
<b>Total</b>				<b>33.17</b>	<b>0.09%</b>
<b>Others</b>					
1	Net Receivable/Payable			-51.98	-0.14%
2	Cash & Cash Equivalents			99.21	0.27%
<b>Total</b>				<b>47.22</b>	<b>0.13%</b>
<b>Grand Total</b>				<b>36,430.12</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 14,72,204.3338
  - Dividend Payout Option - Direct Plan 14,72,204.3338
- NAV at the End of half year (in ₹ )
  - Growth Option - Direct Plan 15,42,777.7844
  - Dividend Payout Option - Direct Plan 15,42,777.7844
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs 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 616.85 Days
- Total Dividend (net) declared during the period

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

Dividend payout Option - Direct 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, 2018**

(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	7,98,496	7,984.96	18.65%
2	IL&FS Solar Power Limited	CARE A+	619	6,383.33	14.91%
3	IL&FS Wind Energy Limited	[ICRA]A+(SO)	299	3,574.56	8.35%
4	Babcock Borsig Limited	Unrated	85	869.08	2.03%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
5	Kanchanjunga Power Company Private Limited	CARE BBB +	650	6,500.00	15.18%
6	Babcock Borsig Limited	Unrated	552	5,726.22	13.37%
7	AD Hydro Power Limited	IND A(SO)	4,84,635	4,846.35	11.32%
8	GHV Hospitality India Pvt Limited	Unrated	200	2,705.02	6.32%
9	Bhilangana Hydro Power Limited	CARE A	261	2,610.00	6.09%
10	AMRI Hospitals Limited	CARE A- (SO)	120	1,199.25	2.80%
<b>Total</b>				<b>42,398.77</b>	<b>99.01%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				210.11	0.49%
<b>Total</b>				<b>210.11</b>	<b>0.49%</b>
<b>CBLO Margin</b>				90.16	0.21%
<b>Total</b>				<b>90.16</b>	<b>0.21%</b>
<b>Others</b>					
1	Net Receivable/Payable			-61.74	-0.14%
2	Cash & Cash Equivalents			185.62	0.43%
<b>Total</b>				<b>123.87</b>	<b>0.29%</b>
<b>Grand Total</b>				<b>42,822.30</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 14,68,023.4256
  - Dividend Payout Option - Direct Plan 14,68,023.4256
- NAV at the End of half year (in ₹ )
  - Growth Option - Direct Plan 15,50,413.3830
  - Dividend Payout Option - Direct Plan 15,50,413.3830
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs 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 624.15 Days
- Total Dividend (net) declared during the period

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

Dividend payout Option - Direct 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