

| IL&FS Mutual Fund (IDF) | | | | | |
|--|----------------|--|----------------|--|----------------|
| Portfolio as on January 31, 2017 | | | | | |
| IL&FS Infrastructure Debt Fund Series-1-A | | IL&FS Infrastructure Debt Fund Series-1-B | | IL&FS Infrastructure Debt Fund Series-1-C | |
| Portfolio | % of NAV | Portfolio | % of NAV | Portfolio | % of NAV |
| Non Convertible Debentures | | Non Convertible Debentures | | Non Convertible Debentures | |
| Brahmani River Pellets Ltd | 11.40% | Brahmani River Pellets Ltd | 10.17% | Brahmani River Pellets Ltd | 10.90% |
| Bhilangana Hydro Power Ltd | 14.47% | Bhilangana Hydro Power Ltd | 11.08% | Bhilangana Hydro Power Ltd | 25.10% |
| Ad Hydro Power Ltd | 4.07% | Ad Hydro Power Ltd | 21.67% | Ad Hydro Power Ltd | 12.97% |
| Sadbhav infrastructure Project Ltd | 22.81% | Sadbhav infrastructure Project Ltd | 22.90% | Bhilwara Green Energy Ltd | 21.37% |
| Bhilwara Green Energy Ltd | 10.75% | Bhilwara Green Energy Ltd | 19.18% | Velankani Information Systems Ltd | 15.25% |
| AMRI Hospitals Ltd | 5.44% | AMRI Hospitals Ltd | 3.75% | AMRI Hospitals Ltd | 3.21% |
| IL&FS Wind Energy Ltd | 22.23% | IL&FS Wind Energy Ltd | 7.33% | IL&FS Wind Energy Ltd | 7.47% |
| Interest Accrued but not due | 0.98% | Interest Accrued but not due | 0.49% | Interest Accrued but not due | 0.52% |
| Total | 92.14% | Total | 96.57% | Total | 96.79% |
| | | | | | |
| CBLO, Current Assets and Current Liabilities | 7.86% | CBLO, Current Assets and Current Liabilities | 3.43% | CBLO, Current Assets and Current Liabilities | 3.21% |
| Total | 100.00% | Total | 100.00% | | 100.00% |