

IL&FS Mutual Fund (IDF)
Portfolio as on February 28, 2015

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	17.03%	Brahmani River Pellets Ltd	12.42%	Brahmani River Pellets Ltd	15.99%
Bhilangana Hydro Power Ltd	8.40%	Bhilangana Hydro Power Ltd	21.56%	Bhilangana Hydro Power Ltd	24.15%
Ad Hydro Power Ltd	5.04%	Ad Hydro Power Ltd	26.74%	Ad Hydro Power Ltd	16.02%
Sadbhav infrastructure Project Ltd	25.70%	Sadbhavinfrastructure Project Limited	26.18%	Bhilwara Green Energy Ltd	25.91%
Bhilwara Green Energy Ltd	24.09%	Bhilwara Green Energy Ltd			
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
Housing Development Finance Corporation Ltd	16.97%	IDBI Bank Ltd	7.56%	ICICI Bank	8.09%
		Housing Development Finance Corporation Ltd	1.89%		
Others	2.77%	Others	3.65%	Others	9.84%
	100.00%		100.00%		100.00%