

**IL&FS Mutual Fund (IDF)**  
**Portfolio as on November 30, 2014**

<b>IL&amp;FS Infrastructure Debt Fund Series-1-A</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-B</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-C</b>	
<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>
<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>	
Brahmani River Pellets Ltd	17.40%	Brahmani River Pellets Ltd	12.68%	Brahmani River Pellets Ltd	16.33%
Bhilangana Hydro Power Ltd	8.61%	Bhilangana Hydro Power Ltd	9.05%	Bhilangana Hydro Power Ltd	24.76%
Ad Hydro Power Ltd	5.17%	Ad Hydro Power Ltd	27.45%	Ad Hydro Power Ltd	16.45%
Sadbhav infrastructure Project Ltd	25.98%	Sadbhavinfrastructure Project Limited	26.47%	Bhilwara Green Energy Ltd	22.69%
Bhilwara Green Energy Ltd	20.56%	Bhilwara Green Energy Ltd	11.27%		
<b>Certificate Of Deposit / Commercial Paper</b>		<b>Certificate Of Deposit / Commercial Paper</b>		<b>Certificate Of Deposit / Commercial Paper</b>	
Indian Bank	19.34%	Housing Development Finance Corporation Ltd	9.69%	State Bank Of Patiala	14.47%
Housing Development Finance Corporation Ltd	1.74%	State Bank Of Patiala	2.52%	Housing Development Finance Corporation Ltd	0.17%
<b>Others</b>	1.20%	<b>Others</b>	0.87%	<b>Others</b>	5.13%
	<b>100.00%</b>		<b>100.00%</b>		<b>100.00%</b>