

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

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	17.65%	Brahmani River Pellets Ltd	12.88%	Brahmani River Pellets Ltd	16.57%
Bhilangana Hydro Power Ltd	8.76%	Bhilangana Hydro Power Ltd	9.21%	Bhilangana Hydro Power Ltd	25.19%
Ad Hydro Power Ltd	5.15%	Ad Hydro Power Ltd	27.40%	Ad Hydro Power Ltd	16.41%
Sadbhav infrastructure Project Limited	26.17%	Sadbhavinfrastructure Project Limited	26.67%		
Certificate Of Deposit		Certificate Of Deposit		Certificate Of Deposit	
INDUSIND BANK	19.67%	IDBI BANK 01OT14	9.86%	ANDHRA BANK	16.90%
THE JAMMU AND KASHMIR BANK	9.84%	IDBI BANK 09OT14	9.85%	KOTAK MAHINDRA BANK	14.22%
IDBI BANK	9.84%	KOTAK MAHINDRA BANK	1.97%	THE JAMMU AND KASHMIR BANK	8.46%
KOTAK MAHINDRA BANK	1.18%	IDBI BANK 08OT14	0.59%		0.68%
IDBI BANK	0.59%				
Others	1.15%	Others	1.57%	Others	1.57%
	100.00%		100.00%		100.00%