

**Portfolio as on August 31, 2016**

<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	14.53%	Brahmani River Pellets Ltd	10.61%	Brahmani River Pellets Ltd	11.35%
Bhilangana Hydro Power Ltd	16.65%	Bhilangana Hydro Power Ltd	11.56%	Bhilangana Hydro Power Ltd	26.15%
Ad Hydro Power Ltd	4.25%	Ad Hydro Power Ltd	22.60%	Ad Hydro Power Ltd	13.51%
Sadbhav infrastructure Project Ltd	23.75%	Sadbhav infrastructure Project Ltd	23.84%	Bhilwara Green Energy Ltd	22.26%
Bhilwara Green Energy Ltd	14.67%	Bhilwara Green Energy Ltd	20.01%	Velankani Information Systems Ltd	15.89%
AMRI Hospitals Ltd	5.68%	AMRI Hospitals Ltd	3.91%	AMRI Hospitals Ltd	3.35%
<b>Total</b>	<b>79.54%</b>	<b>Total</b>	<b>92.52%</b>	<b>Total</b>	<b>92.51%</b>
<b>(CBLO&amp;Cash,Interest Receivable)</b>	20.46%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	7.48%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	7.49%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>		<b>100.00%</b>