

**Portfolio as on Feb 29, 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	18.34%	Brahmani River Pellets Ltd	11.33%	Brahmani River Pellets Ltd	12.12%
Bhilangana Hydro Power Ltd	18.66%	Bhilangana Hydro Power Ltd	12.15%	Bhilangana Hydro Power Ltd	27.48%
Ad Hydro Power Ltd	4.55%	Ad Hydro Power Ltd	24.19%	Ad Hydro Power Ltd	14.44%
Sadbhav infrastructure Project Ltd	24.67%	Sadbhav infrastructure Project Ltd	24.90%	Bhilwara Green Energy Ltd	23.39%
Bhilwara Green Energy Ltd	16.65%	Bhilwara Green Energy Ltd	21.05%	Velankani Information Systems Ltd	16.79%
AMRI Hospital Ltd	6.02%	AMRI Hospital Ltd	4.14%	AMRI Hospital Ltd	3.54%
<b>Total</b>	<b>88.89%</b>	<b>Total</b>	<b>97.76%</b>	<b>Total</b>	<b>97.76%</b>
<b>(CBLO&amp;Cash,Interest Receivable)</b>	11.11%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	2.24%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	2.24%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>		<b>100.00%</b>