

**Portfolio as on JUNE 30, 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	14.80%	Brahmani River Pellets Ltd	10.77%	Brahmani River Pellets Ltd	11.55%
Bhilangana Hydro Power Ltd	16.96%	Bhilangana Hydro Power Ltd	11.73%	Bhilangana Hydro Power Ltd	26.59%
Ad Hydro Power Ltd	4.33%	Ad Hydro Power Ltd	22.93%	Ad Hydro Power Ltd	13.74%
Sadbhav infrastructure Project Ltd	23.97%	Sadbhav infrastructure Project Ltd	24.41%	Bhilwara Green Energy Ltd	22.64%
Bhilwara Green Energy Ltd	14.94%	Bhilwara Green Energy Ltd	20.30%	Velankani Information Systems Ltd	16.16%
AMRI Hospitals Ltd	5.78%	AMRI Hospitals Ltd	3.96%	AMRI Hospitals Ltd	3.40%
<b>Total</b>	<b>80.78%</b>	<b>Total</b>	<b>94.10%</b>	<b>Total</b>	<b>94.08%</b>
<b>(CBLO&amp;Cash,Interest Receivable)</b>	19.22%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	5.90%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	5.92%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>