

| IL&FS Mutual Fund (IDF) | | | | | |
|--|----------------|--|----------------|--|----------------|
| Portfolio as on March 31, 2017 | | | | | |
| 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 | 9.96% | Brahmani River Pellets Ltd | 10.00% | Brahmani River Pellets Ltd | 10.72% |
| Bhilangana Hydro Power Ltd | 10.43% | Bhilangana Hydro Power Ltd | 10.90% | Bhilangana Hydro Power Ltd | 18.64% |
| Ad Hydro Power Ltd | 4.01% | Ad Hydro Power Ltd | 21.31% | Ad Hydro Power Ltd | 12.76% |
| Sadbhav infrastructure Project Ltd | 22.47% | Sadbhav infrastructure Project Ltd | 22.55% | Bhilwara Green Energy Ltd | 21.02% |
| Bhilwara Green Energy Ltd | 10.58% | Bhilwara Green Energy Ltd | 18.87% | Velankani Information Systems Ltd | 15.00% |
| AMRI Hospitals Ltd | 5.35% | AMRI Hospitals Ltd | 3.68% | AMRI Hospitals Ltd | 3.16% |
| IL&FS Wind Energy Ltd | 21.86% | IL&FS Wind Energy Ltd | 7.21% | IL&FS Wind Energy Ltd | 7.34% |
| Abhitech Developers Pvt Ltd | 12.84% | Babcock Borsig Limited | 4.60% | Babcock Borsig Limited | 10.63% |
| Interest Accrued but not due | 1.37% | Interest Accrued but not due | 0.45% | Interest Accrued but not due | 0.56% |
| Total | 98.86% | Total | 99.58% | Total | 99.83% |
| | | | | | |
| CBLO, Current Assets and Current Liabilities | 1.14% | CBLO, Current Assets and Current Liabilities | 0.42% | CBLO, Current Assets and Current Liabilities | 0.17% |
| Total | 100.00% | Total | 100.00% | | 100.00% |