

Portfolio as on May 31, 2016

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	16.27%	Brahmani River Pellets Ltd	10.85%	Brahmani River Pellets Ltd	11.64%
Bhilangana Hydro Power Ltd	18.21%	Bhilangana Hydro Power Ltd	11.82%	Bhilangana Hydro Power Ltd	26.80%
Ad Hydro Power Ltd	4.36%	Ad Hydro Power Ltd	23.12%	Ad Hydro Power Ltd	13.85%
Sadbhav infrastructure Project Ltd	24.18%	Sadbhav infrastructure Project Ltd	24.62%	Bhilwara Green Energy Ltd	22.82%
Bhilwara Green Energy Ltd	16.24%	Bhilwara Green Energy Ltd	20.46%	Velankani Information Systems Ltd	16.29%
AMRI Hospitals Ltd	5.83%	AMRI Hospitals Ltd	4.00%	AMRI Hospitals Ltd	3.43%
Total	85.08%	Total	94.87%	Total	94.83%
(CBLO&Cash,Interest Receivable)	14.92%	(CBLO&Cash,Interest Receivable)	5.13%	(CBLO&Cash,Interest Receivable)	5.17%
Total	100.00%	Total	100.00%		100.00%