

IL&FS Mutual Fund (IDF)					
Portfolio as on November 30, 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
<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>	
Brahmani River Pellets Ltd	12.88%	Brahmani River Pellets Ltd	10.35%	Brahmani River Pellets Ltd	11.08%
Bhilangana Hydro Power Ltd	15.18%	Bhilangana Hydro Power Ltd	11.27%	Bhilangana Hydro Power Ltd	25.52%
Ad Hydro Power Ltd	4.14%	Ad Hydro Power Ltd	22.04%	Ad Hydro Power Ltd	13.18%
Sadbhav infrastructure Project Ltd	23.19%	Sadbhav infrastructure Project Ltd	23.27%	Bhilwara Green Energy Ltd	21.72%
Bhilwara Green Energy Ltd	12.06%	Bhilwara Green Energy Ltd	19.51%	Velankani Information Systems Ltd	15.51%
AMRI Hospitals Ltd	5.53%	AMRI Hospitals Ltd	3.81%	AMRI Hospitals Ltd	3.26%
IL&FS Wind Energy Ltd	22.61%	IL&FS Wind Energy Ltd	7.46%	IL&FS Wind Energy Ltd	7.59%
Interest Accrued but not due	0.79%	Interest Accrued but not due	0.71%	Interest Accrued but not due	0.67%
<b>Total</b>	<b>96.38%</b>	<b>Total</b>	<b>98.41%</b>	<b>Total</b>	<b>98.54%</b>
CBLO, Current Assets and Current Liabilities	3.62%	CBLO, Current Assets and Current Liabilities	1.59%	CBLO, Current Assets and Current Liabilities	1.46%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>		<b>100.00%</b>