

IL&FS Infrastructure Debt Fund Series 1A

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	IL&FS Wind Energy Limited	INE810V08023	21.76%
2	Sadbhav Infrastructure Project Limited	INE764L07017	21.39%
3	Bhilwara Green Energy Limited	INE030N07019	9.18%
4	Brahmani River Pellets Limited	INE750J07010	7.44%
5	Bhilangana Hydro Power Limited	INE453I07021	2.94%
6	Bhilangana Hydro Power Limited	INE453I07054	2.72%
7	Brahmani River Pellets Limited	INE750J07044	2.48%
Non Convertible Debentures-Privately placed (Unlisted)			
6	Abhitech Developers Private Limited	INE683V07026	12.78%
7	AMRI Hospitals Limited	INE437M07034	5.33%
8	Bhilangana Hydro Power Limited	INE453I07096	4.72%
9	AD Hydro Power Limited	INE572H07012	3.99%
10	Bhilwara Green Energy Limited	INE030N07043	1.35%
Total			96.07%
CBLO, Current Assets and Current Liabilities			3.93%
Total			100.00%

IL&FS Infrastructure Debt Fund Series 1B

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	Sadbhav Infrastructure Project Limited	INE764L07025	21.47%
2	Bhilwara Green Energy Limited	INE030N07027	10.30%
3	Brahmani River Pellets Limited	INE750J07051	7.47%
4	IL&FS Wind Energy Limited	INE810V08031	6.11%
5	Bhilangana Hydro Power Limited	INE453I07062	4.40%
6	Brahmani River Pellets Limited	INE750J07069	2.49%
7	Bhilangana Hydro Power Limited	INE453I07070	1.10%
8	IL&FS Wind Energy Limited	INE810V08023	1.07%
Non Convertible Debentures-Privately placed (Unlisted)			
8	AD Hydro Power Limited	INE572H07020	21.21%
9	Bhilwara Green Energy Limited	INE030N07050	8.48%
10	Bhilangana Hydro Power Limited	INE453I07104	5.35%
11	Babcock Borsig Limited	INPYDBBCCOC02	4.58%
12	AMRI Hospitals Limited	INE437M07042	3.67%
13	Babcock Borsig Limited	INPYDBBCCOC06	0.61%
Total			98.32%
CBLO, Current Assets and Current Liabilities			1.68%
Total			100.00%

IL&FS Infrastructure Debt Fund Series 1C

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	Bhilwara Green Energy Limited	INE030N07035	20.93%
2	Bhilangana Hydro Power Limited	INE453I07088	18.56%
3	Velankani Information Systems Limited	INE430H07013	13.37%
4	Brahmani River Pellets Limited	INE750J07077	10.68%
5	IL&FS Wind Energy Limited	INE810V08015	7.31%
6	Velankani Information Systems Limited	INE430H07062	1.57%
Non Convertible Debentures-Privately placed (Unlisted)			
6	AD Hydro Power Limited	INE572H07038	12.70%
7	Babcock Borsig Limited	INPYDBBCCOC04	10.59%
8	AMRI Hospitals Limited	INE437M07059	3.15%
9	Babcock Borsig Limited	INPYDBBCCOC06	0.52%
Total			99.37%
CBLO, Current Assets and Current Liabilities			0.63%
Total			100.00%