

The IL&FS Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051  
(www.ilfsinfrafund.com)

**Portfolio as on August 31, 2017**

**IL&FS Infrastructure Debt Fund Series 1A**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	IL&FS Wind Energy Limited	INE810V08023	21.67%
2	Sadbhav Infrastructure Project Limited	INE764L07017	19.17%
3	Bhilwara Green Energy Limited	INE030N07019	8.07%
4	Brahmani River Pellets Limited	INE750J07010	6.17%
5	Bhilangana Hydro Power Limited	INE453I07021	1.46%
6	Bhilangana Hydro Power Limited	INE453I07054	2.71%
7	Brahmani River Pellets Limited	INE750J07044	2.47%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
6	Abhitech Developers Private Limited	INE683V07026	14.61%
7	AMRI Hospitals Limited	INE437M07034	4.75%
8	Bhilangana Hydro Power Limited	INE453I07096	4.70%
9	AD Hydro Power Limited	INE572H07012	2.98%
10	Bhilwara Green Energy Limited	INE030N07043	1.34%
<b>Total</b>			<b>90.11%</b>
CBLO, Current Assets and Current Liabilities			9.89%
<b>Total</b>			<b>100.00%</b>

**IL&FS Infrastructure Debt Fund Series 1B**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	Sadbhav Infrastructure Project Limited	INE764L07025	21.15%
2	Bhilwara Green Energy Limited	INE030N07027	10.15%
3	Brahmani River Pellets Limited	INE750J07051	7.36%
4	IL&FS Wind Energy Limited	INE810V08031	6.02%
5	Bhilangana Hydro Power Limited	INE453I07062	4.33%
6	Brahmani River Pellets Limited	INE750J07069	2.45%
7	Bhilangana Hydro Power Limited	INE453I07070	1.08%
8	IL&FS Wind Energy Limited	INE810V08023	1.05%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
8	AD Hydro Power Limited	INE572H07020	20.90%
9	Bhilwara Green Energy Limited	INE030N07050	8.35%
10	Bhilangana Hydro Power Limited	INE453I07104	5.27%
11	Babcock Borsig Limited	INPYDBBCOC02	4.52%
12	AMRI Hospitals Limited	INE437M07042	3.61%
13	Babcock Borsig Limited	INPYDBBCOC06	0.60%
<b>Total</b>			<b>96.85%</b>
CBLO, Current Assets and Current Liabilities			3.15%
<b>Total</b>			<b>100.00%</b>

**IL&FS Infrastructure Debt Fund Series 1C**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	Bhilwara Green Energy Limited	INE030N07035	20.44%
2	Bhilangana Hydro Power Limited	INE453I07088	18.12%
3	Velankani Information Systems Limited	INE430H07013	13.05%
4	Brahmani River Pellets Limited	INE750J07077	10.42%
5	IL&FS Wind Energy Limited	INE810V08015	7.14%
6	Velankani Information Systems Limited	INE430H07062	1.54%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
6	AD Hydro Power Limited	INE572H07038	12.40%
7	Babcock Borsig Limited	INPYDBBCOC04	10.34%
8	AMRI Hospitals Limited	INE437M07059	3.07%
9	Babcock Borsig Limited	INPYDBBCOC06	0.51%
<b>Total</b>			<b>97.03%</b>
CBLO, Current Assets and Current Liabilities			2.97%
<b>Total</b>			<b>100.00%</b>