

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 | 23.27% |
| 2 | Sadbhav Infrastructure Project Limited | INE764L07017 | 22.32% |
| 3 | Bhilwara Green Energy Limited | INE030N07019 | 9.05% |
| 4 | Brahmani River Pellets Limited | INE750J07010 | 7.34% |
| 5 | Bhilangana Hydro Power Limited | INE453I07021 | 2.90% |
| 6 | Bhilangana Hydro Power Limited | INE453I07054 | 2.68% |
| 7 | Brahmani River Pellets Limited | INE750J07044 | 2.45% |
| Non Convertible Debentures-Privately placed (Unlisted) | | | |
| 8 | Abhitech Developers Private Limited | INE683V07026 | 14.47% |
| 9 | AMRI Hospitals Limited | INE437M07034 | 5.25% |
| 10 | Bhilangana Hydro Power Limited | INE453I07096 | 4.65% |
| 11 | AD Hydro Power Limited | INE572H07012 | 4.00% |
| 12 | Bhilwara Green Energy Limited | INE030N07043 | 1.33% |
| Total | | | 99.71% |
| CBLO, Current Assets and Current Liabilities | | | 0.29% |
| 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 | 22.43% |
| 2 | Bhilwara Green Energy Limited | INE030N07027 | 10.17% |
| 3 | Brahmani River Pellets Limited | INE750J07051 | 7.37% |
| 4 | IL&FS Wind Energy Limited | INE810V08031 | 6.54% |
| 5 | Bhilangana Hydro Power Limited | INE453I07062 | 4.34% |
| 6 | Brahmani River Pellets Limited | INE750J07069 | 2.46% |
| 7 | Bhilangana Hydro Power Limited | INE453I07070 | 1.09% |
| 8 | IL&FS Wind Energy Limited | INE810V08023 | 1.14% |
| Non Convertible Debentures-Privately placed (Unlisted) | | | |
| 9 | AD Hydro Power Limited | INE572H07020 | 21.30% |
| 10 | Bhilwara Green Energy Limited | INE030N07050 | 8.37% |
| 11 | Bhilangana Hydro Power Limited | INE453I07104 | 5.28% |
| 12 | Babcock Borsig Limited | INPYDBBCCOC02 | 4.59% |
| 13 | AMRI Hospitals Limited | INE437M07042 | 3.62% |
| 14 | Babcock Borsig Limited | INPYDBBCCOC06 | 0.61% |
| Total | | | 99.31% |
| CBLO, Current Assets and Current Liabilities | | | 0.69% |
| 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 | 20.66% |
| 2 | Bhilangana Hydro Power Limited | INE453I07088 | 18.32% |
| 3 | Velankani Information Systems Limited | INE430H07013 | 13.28% |
| 4 | Brahmani River Pellets Limited | INE750J07077 | 10.54% |
| 5 | IL&FS Wind Energy Limited | INE810V08015 | 7.82% |
| 6 | Velankani Information Systems Limited | INE430H07062 | 1.56% |
| Non Convertible Debentures-Privately placed (Unlisted) | | | |
| 7 | AD Hydro Power Limited | INE572H07038 | 12.75% |
| 8 | Babcock Borsig Limited | INPYDBBCCOC04 | 10.61% |
| 9 | AMRI Hospitals Limited | INE437M07059 | 3.11% |
| 10 | Babcock Borsig Limited | INPYDBBCCOC06 | 0.52% |
| Total | | | 99.17% |
| CBLO, Current Assets and Current Liabilities | | | 0.83% |
| Total | | | 100.00% |