

IL&FS Mutual Fund (IDF)
Portfolio as on April 30, 2014

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	18.38%	Brahmani River Pellets Ltd	13.49%	Brahmani River Pellets Ltd	17.25%
Bhilangana Hydro Power Ltd	9.14%	Bhilangana Hydro Power Ltd	9.66%	Bhilangana Hydro Power Ltd	26.26%
Ad Hydro Power Ltd	5.38%	Ad Hydro Power Ltd	28.73%	Ad Hydro Power Ltd	17.11%
Certificate Of Deposit		Certificate Of Deposit		Certificate Of Deposit	
ICICI BANK LIMITED CD	10.24%	INDIAN BANK CD	5.29%	INDIAN BANK CD	12.94%
INDUSIND BANK LIMITED CD	14.36%	STATE BANK OF PATIALA CD	10.33%	STATE BANK OF PATIALA CD	8.81%
KOTAK MAHINDRA BANK LIMITED CD	17.61%	CORPORATION BANK CD	0.41%	CORPORATION BANK CD	8.43%
BANK OF BARODA CD	10.25%	ICICI BANK LIMITED CD	2.89%	ICICI BANK LIMITED CD	6.34%
PUNJAB NATIONAL BANK CD	10.21%	INDUSIND BANK LIMITED CD	4.14%	INDUSIND BANK LIMITED CD	1.76%
THE JAMMU AND KASHMIR BANK LIMITED CD	4.10%	DENA BANK CD	11.57%	DENA BANK CD	0.71%
INDIAN BANK CD	0.20%	INDUSIND BANK LIMITED CD	10.30%		
		KOTAK MAHINDRA BANK LIMITED CD	2.89%		
Others	0.14%	Others	0.29%	Others	0.39%
	100.00%		100.00%		100.00%