

IL&FS Mutual Fund (IDF)
Portfolio as on Aug 31, 2015

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	19.50%	Brahmani River Pellets Ltd	12.02%	Brahmani River Pellets Ltd	12.88%
Bhilangana Hydro Power Ltd	19.80%	Bhilangana Hydro Power Ltd	12.88%	Bhilangana Hydro Power Ltd	29.15%
Ad Hydro Power Ltd	4.78%	Ad Hydro Power Ltd	25.41%	Ad Hydro Power Ltd	15.20%
Sadbhav infrastructure Project Ltd	25.16%	Sadbhavinfrasturcture Project Limited	25.63%	Bhilwara Green Energy Ltd	24.82%
Bhilwara Green Energy Ltd	21.03%	Bhilwara Green Energy Ltd	22.29%	Velankani Information Systems Ltd	15.80%
Total	90.27%	Total	98.23%	Total	97.85%
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
(CBLO&Cash,Interest Receivable)	9.73%	(CBLO&Cash,Interest Receivable)	1.77%	(CBLO&Cash,Interest Receivable)	2.15%
Total	100.00%	Total	100.00%	Total	100.00%