

IL&FS Mutual Fund (IDF)
Portfolio as on August 31, 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	17.78%	Brahmani River Pellets Ltd	12.97%	Brahmani River Pellets Ltd	16.69%
Bhilangana Hydro Power Ltd	8.84%	Bhilangana Hydro Power Ltd	9.29%	Bhilangana Hydro Power Ltd	25.41%
Ad Hydro Power Ltd	5.30%	Ad Hydro Power Ltd	28.19%	Ad Hydro Power Ltd	16.88%
Sadbhav infrastructure Project Limited	26.43%	Sadbhavinfrastructure Project Limited	26.92%	Certificate Of Deposit	
Certificate Of Deposit		Certificate Of Deposit		SYNDICATE BANK	14.34%
INDIAN BANK	29.76%	BANK OF BARODA	19.89%	STATE BANK OF PATIALA	8.53%
IDBI BANK	0.59%	SYNDICATE BANK	1.99%	IDBI BANK	0.68%
SYNDICATE BANK	11.11%	IDBI BANK	0.59%	Commercial Paper	
				HOUSING DEVELOPMENT FINANCE CORPORATIO	17.07%
Others	0.19%	Others	0.16%	Others	0.40%
	100.00%		100.00%		100.00%