

Portfolio as on Dec 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	18.31%	Brahmani River Pellets Ltd	11.48%	Brahmani River Pellets Ltd	12.27%
Bhilangana Hydro Power Ltd	18.73%	Bhilangana Hydro Power Ltd	12.37%	Bhilangana Hydro Power Ltd	27.93%
Ad Hydro Power Ltd	4.54%	Ad Hydro Power Ltd	24.18%	Ad Hydro Power Ltd	14.43%
Sadbhav infrastructure Project Ltd	24.78%	Sadbhav infrastructure Project Ltd	25.02%	Bhilwara Green Energy Ltd	23.78%
Bhilwara Green Energy Ltd	17.43%	Bhilwara Green Energy Ltd	21.41%	Velankani Information Systems Ltd	17.08%
AMRI Hospital Ltd	6.07%	AMRI Hospital Ltd	4.18%	AMRI Hospital Ltd	3.57%
Total	89.86%	Total	98.64%	Total	99.06%
(CBLO&Cash,Interest Receivable)	10.14%	(CBLO&Cash,Interest Receivable)	1.36%	(CBLO&Cash,Interest Receivable)	0.94%
Total	100.00%	Total	100.00%		100.00%