

**IL&FS Mutual Fund (IDF)**  
**Portfolio as on December 31, 2014**

<b>IL&amp;FS Infrastructure Debt Fund Series-1-A</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-B</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-C</b>	
<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>
<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>	
Brahmani River Pellets Ltd	17.26%	Brahmani River Pellets Ltd	12.59%	Brahmani River Pellets Ltd	16.20%
Bhilangana Hydro Power Ltd	8.54%	Bhilangana Hydro Power Ltd	8.97%	Bhilangana Hydro Power Ltd	24.55%
Ad Hydro Power Ltd	5.03%	Ad Hydro Power Ltd	26.68%	Ad Hydro Power Ltd	15.98%
Sadbhav infrastructure Project Ltd	25.88%	Sadbhavinfrastructure Project Limited	26.37%	Bhilwara Green Energy Ltd	26.36%
Bhilwara Green Energy Ltd	24.50%	Bhilwara Green Energy Ltd	12.96%		
<b>Certificate Of Deposit / Commercial Paper</b>		<b>Certificate Of Deposit / Commercial Paper</b>		<b>Certificate Of Deposit / Commercial Paper</b>	
State Bank Of Mysore	8.44%	State Bank Of Mysore	10.57%	State Bank Of Mysore	15.01%
Housing Development Finance Corporation Ltd	9.58%				
<b>Others</b>	0.77%	<b>Others</b>	1.86%	<b>Others</b>	1.90%
	<b>100.00%</b>		<b>100.00%</b>		<b>100.00%</b>