

**IL&FS Mutual Fund (IDF)**  
**Portfolio as on June 30, 2015**

<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	19.59%	Brahmani River Pellets Ltd	12.08%	Brahmani River Pellets Ltd	12.94%
Bhilangana Hydro Power Ltd	21.05%	Bhilangana Hydro Power Ltd	12.98%	Bhilangana Hydro Power Ltd	29.39%
Ad Hydro Power Ltd	4.78%	Ad Hydro Power Ltd	25.38%	Ad Hydro Power Ltd	15.19%
Sadbhav infrastructure Project Ltd	25.26%	Sadbhavinfrasturcture Project Limited	25.73%	Bhilwara Green Energy Ltd	25.02%
Bhilwara Green Energy Ltd	21.20%	Bhilwara Green Energy Ltd	22.47%	Velankani information systems Ltd	16.12%
<b>Others</b>	8.12%	<b>Others</b>	1.36%	<b>Others</b>	1.34%
	<b>100.00%</b>		<b>100.00%</b>		<b>100.00%</b>