

IL&FS Mutual Fund (IDF)
Portfolio as on May 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	19.73%	Brahmani River Pellets Ltd	12.16%	Brahmani River Pellets Ltd	13.05%
Bhilangana Hydro Power Ltd	21.23%	Bhilangana Hydro Power Ltd	13.09%	Bhilangana Hydro Power Ltd	29.69%
Ad Hydro Power Ltd	4.91%	Ad Hydro Power Ltd	26.07%	Ad Hydro Power Ltd	15.62%
Sadbhav infrastructure Project Ltd	25.34%	Sadbhavinfrastructure Project Limited	25.81%	Bhilwara Green Energy Ltd	25.27%
Bhilwara Green Energy Ltd	22.54%	Bhilwara Green Energy Ltd	22.66%		
Certificate Of Deposit / Commercial Paper	Nil	Certificate Of Deposit / Commercial Paper	Nil	Certificate Of Deposit / Commercial Paper	Nil
Others	6.25%	Others	0.21%	Others	16.37%
	100.00%		100.00%		100.00%