

IL&FS Mutual Fund (IDF)
Portfolio as on May 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	18.25%	Brahmani River Pellets Ltd	13.38%	Brahmani River Pellets Ltd	17.11%
Bhilangana Hydro Power Ltd	9.07%	Bhilangana Hydro Power Ltd	9.59%	Bhilangana Hydro Power Ltd	26.05%
Ad Hydro Power Ltd	5.34%	Ad Hydro Power Ltd	28.51%	Ad Hydro Power Ltd	16.97%
Sadhbhav Infrastructure Project Limited (SIPL)	26.50%	Sadhbhav Infrastructure Project Limited (SIPL)	26.71%		
Certificate Of Deposit		Certificate Of Deposit		Certificate Of Deposit	
INDIAN BANK CD	10.18%	VIJAYA BANK CD	4.10%	VIJAYA BANK CD	1.75%
IDBI Bank Ltd CD	10.17%	INDUSIND BANK LIMITED CD	10.24%	UCO BANK CD	15.04%
INDUSIND BANK LIMITED	10.17%	AXIS Bank Ltd CD	5.33%	AXIS Bank Ltd CD	12.92%
VIJAYA BANK CD	4.07%	CD Corporation Bank	0.41%	CD Corporation Bank	8.40%
UCO BANK CD	2.85%				
Reverse Repo		Reverse Repo		Reverse Repo	
7.95_REPO	3.06%	7.95_REPO	1.03%	7.95_REPO	1.40%
Others	0.35%	Others	0.70%	Others	0.36%
	100.00%		100.00%		100.00%