

Portfolio as on Sep 30, 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	19.09%	Brahmani River Pellets Ltd	11.84%	Brahmani River Pellets Ltd	12.69%
Bhilangana Hydro Power Ltd	19.23%	Bhilangana Hydro Power Ltd	12.64%	Bhilangana Hydro Power Ltd	28.64%
Ad Hydro Power Ltd	4.66%	Ad Hydro Power Ltd	24.73%	Ad Hydro Power Ltd	14.80%
Sadbhav infrastructure Project Ltd	25.10%	Sadbhav infrastructure Project Ltd	25.57%	Bhilwara Green Energy Ltd	24.38%
Bhilwara Green Energy Ltd	18.79%	Bhilwara Green Energy Ltd	21.89%	Velankani Information Systems Ltd	15.67%
Total	86.87%	Total	96.67%	Total	96.18%
CBLO & Other Net current Assets	13.13%	CBLO & Other Net current Assets	3.33%	CBLO & Other Net current Assets	3.82%
Total	100.00%	Total	100.00%		100.00%