

The IL&FS Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051  
(www.ilfsinfrafund.com)

Portfolio as on January 31, 2018

IL&FS Infrastructure Debt Fund Series 1A

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
<b>Non Convertible Debentures-Listed</b>				
1	IL&FS Wind Energy Limited	INE810V08023	715	23.30%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	14.71%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	4.44%
4	Bhilangana Hydro Power Limited	INE453I07054	894	1.91%
5	IL&FS Solar Power Limited	INE656Y08016	60	1.69%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>				
5	Abhitech Developers Private Limited	INE683V07026	481,900	13.39%
6	AMRI Hospitals Limited	INE437M07034	175	3.34%
7	Bhilangana Hydro Power Limited	INE453I07096	265	4.31%
8	AD Hydro Power Limited	INE572H07012	130,982	1.84%
9	BG Wind Power Limited	INE030N07043	44,220	1.23%
10	Clean Max Enviro Energy Solutions Private Ltd		600	16.68%
<b>Total</b>				<b>86.83%</b>
CBLO, Current Assets and Current Liabilities				13.17%
<b>Total</b>				<b>100.00%</b>

IL&FS Infrastructure Debt Fund Series 1B

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
<b>Non Convertible Debentures-Listed</b>				
1	Sadbhav Infrastructure Project Limited	INE764L07025	702,702	20.65%
2	Bhilwara Green Energy Limited	INE030N07027	337,143	9.40%
4	IL&FS Wind Energy Limited	INE810V08031	200	6.54%
5	Bhilangana Hydro Power Limited	INE453I07062	1,440	4.02%
7	Bhilangana Hydro Power Limited	INE453I07070	360	1.00%
8	IL&FS Wind Energy Limited	INE810V08023	35	1.14%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>				
8	AD Hydro Power Limited	INE572H07020	694,207	19.52%
9	BG Wind Power Limited	INE030N07050	277,388	7.74%
10	Bhilangana Hydro Power Limited	INE453I07104	175	4.88%
11	Babcock Borsig Limited	INE434K07019	150	4.35%
12	AMRI Hospitals Limited	INE437M07042	120	3.35%
13	Babcock Borsig Limited	INE434K07027	20	0.58%
14	IL&FS Solar Power Limited	INE656Y08016	547	15.44%
<b>Total</b>				<b>98.61%</b>
CBLO, Current Assets and Current Liabilities				1.39%
<b>Total</b>				<b>100.00%</b>

IL&FS Infrastructure Debt Fund Series 1C

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
<b>Non Convertible Debentures-Listed</b>				
1	Bhilwara Green Energy Limited	INE030N07035	798,496	18.94%
2	Bhilangana Hydro Power Limited	INE453I07088	7,080	16.79%
3	IL&FS Wind Energy Limited	INE810V08015	299	8.32%
4	Babcock Borsig Limited	INE434K07027	65	1.57%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>				
5	AD Hydro Power Limited	INE572H07038	484,635	11.59%
6	Babcock Borsig Limited	INE434K07019	552	13.61%
7	AMRI Hospitals Limited	INE437M07059	120	2.84%
8	Babcock Borsig Limited	INE434K07027	20	0.49%
9	IL&FS Solar Power Limited	INE656Y08016	699	16.77%
<b>Total</b>				<b>90.93%</b>
CBLO, Current Assets and Current Liabilities				9.07%
<b>Total</b>				<b>100.00%</b>