

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 February 28, 2018

IL&FS Infrastructure Debt Fund Series 1A

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	IL&FS Wind Energy Limited	INE810V08023	715	23.32%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	14.60%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	4.40%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Abhitech Developers Private Limited	INE683V07026	481,900	13.28%
5	AMRI Hospitals Limited	INE437M07034	175	3.31%
6	Bhilangana Hydro Power Limited	INPYDBBHYP11	200	5.51%
7	Bhilangana Hydro Power Limited	INPYDBBHYP11	102	2.81%
8	Bhilangana Hydro Power Limited	INPYDBBHYP11	139	3.83%
9	Bhilangana Hydro Power Limited	INPYDBBHYP11	49	1.35%
10	AD Hydro Power Limited	INE572H07012	130,982	1.83%
11	BG Wind Power Limited	INE030N07043	44,220	1.22%
12	Clean Max Enviro Energy Solutions Private Ltd	INPYDBCLNM01	600	16.54%
Total				92.02%
CBLO, Current Assets and Current Liabilities				7.98%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1B

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Sadbhav Infrastructure Project Limited	INE764L07025	702,702	20.51%
2	Bhilwara Green Energy Limited	INE030N07027	187,143	5.18%
3	IL&FS Wind Energy Limited	INE810V08031	200	6.55%
4	IL&FS Wind Energy Limited	INE810V08023	35	1.15%
Non Convertible Debentures-Privately placed (Unlisted)				
5	AD Hydro Power Limited	INE572H07020	406,649	11.44%
6	BG Wind Power Limited	INE030N07050	277,388	7.68%
7	Bhilangana Hydro Power Limited	INPYDBBHYP11	580	16.05%
8	Babcock Borsig Limited	INE434K07019	150	4.32%
9	AMRI Hospitals Limited	INE437M07042	20	0.55%
10	Babcock Borsig Limited	INE434K07027	20	0.58%
11	IL&FS Solar Power Limited	INE656Y08016	547	15.46%
Total				89.46%
CBLO, Current Assets and Current Liabilities				10.54%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1C

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07035	798,496	18.80%
2	IL&FS Wind Energy Limited	INE810V08015	299	8.33%
3	Babcock Borsig Limited	INE434K07027	85	2.06%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Bhilangana Hydro Power Limited	INPYDBBHYP11	261	6.15%
5	AD Hydro Power Limited	INE572H07038	484,635	11.60%
6	Babcock Borsig Limited	INE434K07019	552	13.54%
7	AMRI Hospitals Limited	INE437M07059	120	2.83%
8	IL&FS Solar Power Limited	INE656Y08016	619	14.88%
9	Kanchanjunga Power Company Private Limited	INPYDBKANC04	650	15.31%
Total				93.49%
CBLO, Current Assets and Current Liabilities				6.51%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 3A

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07027	150,000	10.63%
2	IL&FS Wind Energy Limited	INE810V08015	77	6.46%
Non Convertible Debentures-Privately placed (Unlisted)				
3	Bhilangana Hydro Power Limited	INPYDBBHYP11	125	8.86%
4	Bhilangana Hydro Power Limited	INPYDBBHYP11	82	5.81%
5	AD Hydro Power Limited	INE572H07020	287,558	20.70%
6	Babcock Borsig Limited	INE434K07019	146	10.78%
7	AMRI Hospitals Limited	INE437M07042	100	7.08%
8	AMRI Hospitals Limited	INE437M07067	180	12.75%
9	IL&FS Solar Power Limited	INE656Y08016	230	16.64%
Total				99.71%
CBLO, Current Assets and Current Liabilities				0.29%
Total				100.00%