

Portfolio as on November 30, 2017

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	20.23%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	15.90%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	5.52%
4	Bhilangana Hydro Power Limited	INE453I07054	894	2.53%
Non Convertible Debentures-Privately placed (Unlisted)				
5	Abhitech Developers Private Limited	INE683V07026	481,900	13.63%
6	AMRI Hospitals Limited	INE437M07034	175	3.92%
7	Bhilangana Hydro Power Limited	INE453I07096	265	4.38%
8	AD Hydro Power Limited	INE572H07012	130,982	1.85%
9	BG Wind Power Limited	To be allotted	44,220	1.25%
Total				69.22%
CBLO, Current Assets and Current Liabilities				30.78%
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	19.92%
2	Bhilwara Green Energy Limited	INE030N07027	337,143	9.56%
4	IL&FS Wind Energy Limited	INE810V08031	200	5.67%
5	Bhilangana Hydro Power Limited	INE453I07062	1,440	4.08%
7	Bhilangana Hydro Power Limited	INE453I07070	360	1.02%
8	IL&FS Wind Energy Limited	INE810V08023	35	0.99%
Non Convertible Debentures-Privately placed (Unlisted)				
8	AD Hydro Power Limited	INE572H07020	694,207	19.68%
9	BG Wind Power Limited	To be allotted	277,388	7.86%
10	Bhilangana Hydro Power Limited	INE453I07104	175	4.96%
11	Babcock Borsig Limited	INPYDBBCOC02	150	4.25%
12	AMRI Hospitals Limited	INE437M07042	120	3.40%
13	Babcock Borsig Limited	INPYDBBCOC06	20	0.57%
Total				81.97%
CBLO, Current Assets and Current Liabilities				18.03%
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	19.41%
2	Bhilangana Hydro Power Limited	INE453I07088	7,080	17.21%
3	Velankani Information Systems Limited	INE430H07013	510	12.40%
4	IL&FS Wind Energy Limited	INE810V08015	279	6.78%
5	Velankani Information Systems Limited	INE430H07062	60	1.46%
6	Babcock Borsig Limited		65	1.58%
Non Convertible Debentures-Privately placed (Unlisted)				
6	AD Hydro Power Limited	INE572H07038	484,635	11.78%
7	Babcock Borsig Limited	INPYDBBCOC04	404	9.82%
8	AMRI Hospitals Limited	INE437M07059	120	2.92%
9	Babcock Borsig Limited	INPYDBBCOC06	20	0.49%
Total				83.85%
CBLO, Current Assets and Current Liabilities				16.15%
Total				100.00%