

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	23.36%
2	Sadbhav Infrastructure Project Limited	INE764L07017	7,02,703	12.36%
3	Bhilwara Green Energy Limited	INE030N07019	5,52,035	4.28%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Clean Max Enviro Energy Solutions Private Limited	INPYDBCLNM01	600	16.08%
5	Abhitech Developers Private Limited	INE683V07026	4,81,900	12.92%
6	Bhilangana Hydro Power Limited	INE453I07153	200	5.36%
7	GHV Hospitality India Pvt Limited	INPYDBGHVH01	180	4.93%
8	Bhilangana Hydro Power Limited	INE453I07146	139	3.73%
9	Bhilangana Hydro Power Limited	INE453I07161	102	2.73%
10	AMRI Hospitals Limited	INE437M07034	175	2.73%
11	AD Hydro Power Limited	INE572H07012	1,30,982	1.78%
12	Bhilangana Hydro Power Limited	INE453I07138	49	1.31%
13	BG Wind Power Limited	INE030N07043	44,220	1.19%
Total				92.75%
CBLO, Current Assets and Current Liabilities				7.25%
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	7,02,702	20.05%
2	IL&FS Solar Power Limited	INE656Y08016	547	15.53%
3	IL&FS Wind Energy Limited	INE810V08031	200	6.59%
4	Bhilwara Green Energy Limited	INE030N07027	1,17,143	3.16%
5	IL&FS Wind Energy Limited	INE810V08023	35	1.15%
6	Babcock Borsig Limited	INE434K07027	20	0.57%
Non Convertible Debentures-Privately placed (Unlisted)				
7	Bhilangana Hydro Power Limited	INE453I07161	580	15.67%
8	AD Hydro Power Limited	INE572H07020	4,06,649	11.17%
9	BG Wind Power Limited	INE030N07050	2,07,388	5.60%
10	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	5.52%
11	Babcock Borsig Limited	INE434K07019	150	4.26%
12	AMRI Hospitals Limited	INE437M07042	20	0.54%
Total				89.81%
CBLO, Current Assets and Current Liabilities				10.19%
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	IL&FS Solar Power Limited	INE656Y08016	619	14.95%
2	Bhilwara Green Energy Limited	INE030N07035	7,98,371	10.53%
3	IL&FS Wind Energy Limited	INE810V08015	299	8.37%
4	Babcock Borsig Limited	INE434K07027	85	2.03%
Non Convertible Debentures-Privately placed (Unlisted)				
5	Kanchanjunga Power Company Private Limited	INE117N07014	650	14.93%
6	Babcock Borsig Limited	INE434K07019	552	13.35%
7	AD Hydro Power Limited	INE572H07038	4,84,635	11.32%
8	GHV Hospitality India Pvt Limited	INPYDBGHVH01	270	6.34%
9	Bhilangana Hydro Power Limited	INE453I07161	261	6.00%
10	AMRI Hospitals Limited	INE437M07059	120	2.76%
Total				90.58%
CBLO, Current Assets and Current Liabilities				9.42%
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	IL&FS Solar Power Limited	INE656Y08016	230	16.72%
2	Bhilwara Green Energy Limited	INE030N07027	1,50,000	10.37%
3	IL&FS Wind Energy Limited	INE810V08015	77	6.49%
Non Convertible Debentures-Privately placed (Unlisted)				
4	AD Hydro Power Limited	INE572H07020	2,87,558	20.22%
5	AMRI Hospitals Limited	INE437M07067	180	12.44%
6	Babcock Borsig Limited	INE434K07019	146	10.63%
7	AMRI Hospitals Limited	INE437M07042	100	6.91%
8	Bhilangana Hydro Power Limited	INPYDBBHYP11	82	5.67%
9	Bhilangana Hydro Power Limited	INPYDBBHYP11	125	5.19%
10	Janaadhar Private Limited	INPYDBJANA02	5	0.35%
Total				94.99%
CBLO, Current Assets and Current Liabilities				5.01%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 3B

Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07035	3,40,000	22.06%
2	IL&FS Solar Power Limited	INE656Y08016	215	14.67%
3	IL&FS Wind Energy Limited	INE810V08015	125	9.89%
4	Bhilwara Green Energy Limited	INE030N07027	70,000	4.54%
Non Convertible Debentures-Privately placed (Unlisted)				
5	AMRI Hospitals Limited	INE437M07075	410	26.60%
6	Kanchanjunga Power Company Private Limited	INE117N07030	160	10.38%
7	Kanchanjunga Power Company Private Limited	INE117N07022	100	6.49%
8	BG Wind Power Limited	INE030N07043	70,000	4.54%
Total				99.17%
CBLO, Current Assets and Current Liabilities				0.83%
Total				100.00%