

IL&FS Infrastructure Debt Fund

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

No.	NCT	D-4*	0	Mandad	0/ 4- NT 4 A
	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Asse
ľ	Non Convertible Debentures-Listed				
1 I	L&FS Wind Energy Limited	[ICRA]A+(SO)	715	7,150.00	21.86
2 S	adbhav Infrastructure Project Limited	CARE A+ (SO)	702,703	7,027.03	21.49
3 F	Brahmani River Pellets Limited	IND B (SO)	529,430	3,258.40	9.96
4 F	Bhilwara Green Energy Limited	[ICRA]BBB	638,797	3,016.54	9.22
5 E	Bhilangana Hydro Power Limited	CARE A-	3,120	1,860.00	5.69
	Non Convertible Debentures-Privately placed (Unlisted)				
	Abhitech Developers Private Limited	Unrated	420,000	4,200.00	12.84
	AMRI Hospitals Limited	CARE A- (SO)	175	1,750.00	5.35
	Bhilangana Hydro Power Limited	CARE A-	265	1,550.00	4.74
	AD Hydro Power Limited	IND A(SO)	130,982	1,309.82	4.01
	Bhilwara Green Energy Limited	CARE BBB-	44,220	442.20	1.35
	<u>Cotal</u>			31,563.99	96.51
	Money Market Instruments				
(Collateralised Borrowing & Lending Obligation (CBLO)			330.05	1.01
7	Cotal			330.05	1.01
(CBLO Margin			4.17	0.01
	141			4.17	0.01
	Cotal			4.17	0.01
	Others				
				723.94	
	Vet Receivable/(Payable)				
2 (Cash & Cash Equivalents			82.12	0.25
2 (Cash & Cash Equivalents Cotal		_	82.12 806.06	0.25 2.47
2 (Cash & Cash Equivalents			82.12	0.25 2.47
2 (Cash & Cash Equivalents Cotal	īD.		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total	īD.	_	82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for	i D. Nil		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹)	Nil		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan	Nil 1,304,479.7966		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan	Nil		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹)	Nil 1,304,479.7966 1,304,479.7966		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016		82.12 806.06	0.25 2.47
2 C	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016		82.12 806.06	0.25 2.47
2 C A A N 11 2 2 3 3 4 4	Cash & Cash Equivalents Cotal Grand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil		82.12 806.06	0.25 2.47
2 (C) AA N 11 2 2 3 3 4 5 5	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil		82.12 806.06	0.25 2.47
2 (C) AA N 11 2 2 3 3 4 5 5 6 6	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period Investment in short term deposit at the end of the period (In Lakhs)	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil		82.12 806.06	0.25 2.47
2 C T C A A N 11 2 2 3 3 4 5 5 6 6 7 7	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period Investment in short term deposit at the end of the period (In Lakhs) Investment in repo in corporate debt securities (In Lakhs)	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil Nil		82.12 806.06	0.25 2.47
2 C A A N 11 2 2 3 3 3 4 5 5 6 6 7 8 8	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period Investment in short term deposit at the end of the period (In Lakhs) Neverage Portfolio Maturity	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil		82.12 806.06	2.22 0.25 2.47* 100.00*
2 C A A N 11 2 2 3 3 3 4 5 5 6 6 7 8 8	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period Investment in short term deposit at the end of the period (In Lakhs) Neverage Portfolio Maturity Total Dividend (net) declared during the period	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil Nil Nil Nil Nil 635.10 days		82.12 806.06 32,704.27	0.25 2.47' 100.00'
2 C T A A N 11 2 2 3 3 3 4 5 5 6 6 7 7 8 8	Cash & Cash Equivalents Cotal Frand Total All corporate ratings are assigned by rating agencies like CARE; ICRA; IN Notes: Total Non Performing Assets provided for NAV at the beginning of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan NAV at the End of half year (in ₹) Growth Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Dividend Payout Option - Direct Plan Exposure to derivative instrument at the end of the period Investment in foreign securities /ADRs/GDRs at the end of the period Investment in short term deposit at the end of the period (In Lakhs) Neverage Portfolio Maturity	Nil 1,304,479.7966 1,304,479.7966 1,373,205.7016 1,373,205.7016 Nil Nil Nil		82.12 806.06	0.25 2.47' 100.00'



IL&FS Infrastructure Debt Fund

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

IL&FS Infrastructure Debt Fund Series 1B Half Yearly Portfolio statement as on March 31, 2017

(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)

r. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
	Non Convertible Debentures-Listed				
	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,702	7,027.02	21.57%
2	Bhilwara Green Energy Limited	[ICRA]BBB	337,143	3,371.43	10.35%
3	Brahmani River Pellets Limited	IND B (SO)	325,868	3,258.68	10.00%
4	IL&FS Wind Energy Limited	[ICRA]A+(SO)	235	2,350.00	7.21%
5	Bhilangana Hydro Power Limited	CARE A-	1,800	1,800.00	5.53%
	Non Convertible Debentures-Privately placed (Unlisted)				
6	AD Hydro Power Limited	IND A(SO)	694,207	6,942.07	21.31%
7	Bhilwara Green Energy Limited	CARE BBB-	277,388	2,773.88	8.52%
8	Bhilangana Hydro Power Limited	CARE A-	175	1,750.00	5.37%
9	Babcock Borsig Limited	Unrated	150	1,500.00	4.60%
10	AMRI Hospitals Limited	CARE A- (SO)	120	1,200.00	3.68%
	Total			31,973.08	98.14%
	Money Market Instruments Collateralised Borrowing & Lending Obligation (CBLO)			90.01	0.28%
	Total			90.01	0.28%
	CBLO Margin			3.52	0.01%
	Total			3.52	0.01%
	Others				
1	Net Receivable/Payable			421.97	1.31%
2	Cash & Cash Equivalents			85.65	0.26%
	Total			507.62	1.57%
	Grand Total			32,574.23	100.00%
	All corporate ratings are assigned by rating agencies like CARE; ICRA;	IND.			
	Notes:				
	Total Non Performing Assets provided for	Nil			
	2. NAV at the beginning of half year (in ₹)				
	Growth Option - Direct Plan	1,312,559.6994			
	Dividend Payout Option - Direct Plan	1,312,559.6994			
	3. NAV at the End of half year (in ₹)				
	Growth Option - Direct Plan	1,380,790.6699			
	Dividend Payout Option - Direct Plan	1,380,790.6699			
	4. Exposure to derivative instrument at the end of the period	Nil			
	5. Investment in foreign securities /ADRs/GDRs at the end of the period	Nil			
		2717			

8. Average Portfolio Maturity9. Total Dividend (net) declared during the period

7. Investment in repo in corporate debt securities (In Lakhs)

Plan/Option NameIndividual & HUFOthersDividend payout Option - Regular PlanNilNil

Dividends are declared on face value of \mathbf{T} 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Nil

Nil 1,292.10 days

10. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

6. Investment in short term deposit at the end of the period (In Lakhs)



IL&FS Infrastructure Debt Fund

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

IL&FS Infrastructure Debt Fund Series 1C Half Yearly Portfolio statement as on March 31, 2017

(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)

No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible	e Debentures-Listed				
1 Bhilwara Green I	Energy Limited	[ICRA]BBB	798,496	7,984.96	21.029
2 Bhilangana Hydr	o Power Limited	CARE A-	7,080	7,080.00	18.649
3 Velankani Inform	nation Systems Limited	CARE AA(SO)	570	5,700.00	15.009
4 Brahmani River	Pellets Limited	IND B (SO)	407,328	4,073.28	10.729
5 IL&FS Wind Ene	ergy Limited	[ICRA]A+(SO)	279	2,790.00	7.349
Non Convertible	e Debentures-Privately placed (Unlisted)				
6 AD Hydro Power	r Limited	IND A(SO)	484,635	4,846.35	12.769
7 Babcock Borsig l	Limited	Unrated	404	4,040.00	10.639
8 AMRI Hospitals	Limited	CARE A- (SO)	120	1,200.00	3.16
Total	Enimed	O.H.E.11 (50)	120	37,714.59	99.27%
Total Money Market	Instruments	C.M.J.T. (50)		,	
Total Money Market		C.H.B.T. (50)		37,714.59	99.27% 0.26% 0.26%
Total Money Market Collateralised Bo	Instruments	C.H.G.T. (50)		37,714.59 100.02	0.26° 0.26°
Total Money Market Collateralised Bo Total	Instruments	G.H.d.F. (50)		37,714.59 100.02 100.02	0.269
Total Money Market Collateralised Bo Total CBLO Margin	Instruments	G.M.G.T. (50)		37,714.59 100.02 100.02 4.46	0.26° 0.26° 0.01°
Total Money Market Collateralised Bo Total CBLO Margin Total	Instruments orrowing & Lending Obligation (CBLO)	G.H.G.T. (50)		37,714.59 100.02 100.02 4.46	0.26° 0.26° 0.01° 0.01°
Total Money Market Collateralised Bo Total CBLO Margin Total Others	Instruments orrowing & Lending Obligation (CBLO) Payable	G.M.G.T. (50)		37,714.59 100.02 100.02 4.46 4.46	0.269 0.26 9
Total Money Market Collateralised Bo Total CBLO Margin Total Others 1 Net Receivable/P	Instruments orrowing & Lending Obligation (CBLO) Payable			37,714.59 100.02 100.02 4.46 4.46 160.37	0.26° 0.26° 0.01° 0.01° 0.01°

Nic	otes:	
1.	Total Non Performing Assets provided for	Nil
2.	NAV at the beginning of half year (in ₹)	
	Growth Option - Direct Plan	1,310,298.5075
	Dividend Payout Option - Direct Plan	1,310,298.5075
3.	NAV at the End of half year (in ₹)	
	Growth Option - Direct Plan	1,376,872.4745
	Dividend Payout Option - Direct Plan	1,376,872.4745
4.	Exposure to derivative instrument at the end of the period	Nil
5.	Investment in foreign securities /ADRs/GDRs at the end of the period	Nil

6. Investment in short term deposit at the end of the period (In Lakhs)

7. Investment in repo in corporate debt securities (In Lakhs) 8. Average Portfolio Maturity

9. Total Dividend (net) declared during the period

Plan/Option Name Others Individual & HUF Dividend payout Option - Regular Plan Nil Nil

Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Nil

1,438.10 days

10. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. $\overline{\epsilon}$ 0.00 lakh