

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)

	Half Yearly Portfolio statemen	Debt Fund Series 1A at as on September 30,2015			
	(Pursuant to Regulation 59A of the SEB)	I (Mutual Funds) Regulations,	1996)		
	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Ass
BONDS & N	CDs				
	ting listing on the stock exchanges				
	structure Project Limited	India Rating A+	702,703	7,027.22	24.9
	er Pellets Limited	India Rating BBB+	529,430	5,278.25	18.7
	ydro Power Limited	CARE Rating BBB+	3,385	5,390.60	19.1
AD Hydro Po	•	India Rating A-	130,982	1,309.82	4.6
•	en Energy Limited	ICRA BBB+	683,017	5,284.26	18.7
Total	an Energy Enimed	ICAN BBB	003,017	24,290.15	86.3
CBLO Marg	in			18.92	0.0
Total				18.92	0.0
CBLO Inves	ments			3,700.69	13.1
Total				3,700.69	13.1
G 1 0 G 1	Equivalents			41.91	0.1
Cash & Cash					
	le/(Pavable)			68.33	0.2
Net Receivab	le/(Payable)			68.33 110.24	0.2
Net Receivab Total Grand Total				68.33 110.24 28,120.00	0.3
Notes: 1. Total Non 2. NAV at th	ratings are assigned by rating agencies like CRISIL; CARE; Performing Assets provided for e beginning of half year	Nil		110.24	0.2 0.3 10
Notes: 1. Total Non 2. NAV at th	Performing Assets provided for e beginning of half year th Option - Direct Plan	Nil 1,122,521.5449		110.24	0.3
Notes: 1. Total Non 2. NAV at the Grown Divide Notes:	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan	Nil		110.24	0.3
Notes: 1. Total Non 2. NAV at the Grown Divid 2. NAV at the All Corporate Notes:	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan e End of half year	Nil 1,122,521.5449 1,122,521.5449		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid Divid	Performing Assets provided for e beginning of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan end Option - Direct Plan end Option - Direct Plan end Option - Direct Plan	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid 4. Exposure	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan th Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid 4. Exposure	Performing Assets provided for e beginning of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan end Option - Direct Plan end Option - Direct Plan end Option - Direct Plan	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid 4. Exposure 5. Investmen	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan th Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid 4. Exposure 5. Investmen 6. Investmen	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan end Option - Direct Plan end Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month the inforeign securities /ADRs/GDRs at the end of the month	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil Nil		110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 2. NAV at th Grow Divid 4. Exposure 5. Investmer 6. Investmer 7. Average I	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan end Option - Direct Plan end Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month the inforeign securities /ADRs/GDRs at the end of the month the inforeign securities instrument at the end of the month the inforeign securities instrument at the end of the month (In Lacs)	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil Nil Nil Nil 994 days	hly)	110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 4. Exposure 5. Investmen 6. Investmen 7. Average F 8. Total Divid	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month to derivative instrument at the end of the month to the source of the month (In Lacs) ortfolio Maturity	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil Nil Nil Nil 994 days	hly)	110.24	0.3
Notes: 1. Total Non 2. NAV at th Grow Divid 4. Exposure 5. Investmen 6. Investmen 7. Average F 8. Total Divi Total Total Non 2. NAV at th Grow Divid 4. Exposure 6. Investmen 7. Average F 8. Total Divi Plan/	Performing Assets provided for e beginning of half year th Option - Direct Plan end Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan e End of half year th Option - Direct Plan end Option - Direct Plan end Option - Direct Plan to derivative instrument at the end of the month to in foreign securities /ADRs/GDRs at the end of the month to in short term deposit at the end of the month (In Lacs) ortfolio Maturity dend (net) declared during the month - (Dividend Option - Daily,	Nil 1,122,521.5449 1,122,521.5449 1,180,719.2935 1,180,719.2935 Nil Nil Nil Nil 994 days Weekly, Fortnightly and Mont	hly)	110.24 28,120.00	0.3



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

	IL&FS Infrastructur Half Yearly Portfolio statem	e Debt Fund Series 1B ent as on September 30,20	15		
	(Pursuant to Regulation 59A of the SE				
	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS	& NCDs				
	awaiting listing on the stock exchanges				
	Infrastructure Project Limited	India Rating A+	702,702	7.147.92	25.4
	o Power Limited	India Rating A-	694,207	6,942.07	24.7
•	i River Pellets Limited	India Rating A-	325,868	3,258.68	11.6
		· ·		· · · · · · · · · · · · · · · · · · ·	12.6
U	na Hydro Power Limited	CARE Rating BBB+	1,975	3,550.00	
Total	Green Energy Limited	ICRA BBB+	614,531	6,145.31 27,043.98	21.8 96.3
CDLOA	Ionain			5.67	0.0
CBLO M Total	rargiii			5.67	0.0
CRLO I	nvestments			955.18	3.4
Total	restricits			955.18	3.4
1000				722.10	J.1
Cach &	Cash Equivalents			42.10	0.1
	vivable/(Payable)			27.48	0.1
Total	avable/(1 ayable)			69.58	0.2
Grand T	5.4.1			28,074.41	10
Notes:	orate ratings are assigned by rating agencies like CRISIL; CARE Non Performing Assets provided for	,; ICKA; IND. Nil			
2. NAV	at the beginning of half year				
C	Frowth Option - Direct Plan	1,130,726.1630			
Γ	Dividend Option - Direct Plan	1,130,726.1630			
2. NAV	at the End of half year				
C	Frowth Option - Direct Plan	1,190,047.4586			
	Dividend Option - Direct Plan	1,190,047.4586			
	sure to derivative instrument at the end of the month	Nil			
	tment in foreign securities/ADRs/GDRs at the end of the month	Nil			
	tment in short term deposit at the end of the month (In Lacs)	Nil			
	•				
	age Portfolio Maturity	1771 days	41-13		
	Dividend (net) declared during the month - (Dividend Option - Daily		• /	24	
P	Plan/Option Name	Individual & HUF		Others	
	Daily Dividend Option - Regular Plan Dividends are declared on face value of Rs. 1,000,000 per unit. After applicable).	Nil er distribution of dividend, th		Nil to the extent of dividend and s	tatutory lev



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BONDS & NCDs Listed / awaiting listing on the stock exchanges 1 Bhilangana Hydro Power Limited 2 Brahamani River Pellets Limited 3 AD Hydro Power Limited 4 Bhilwara Green Energy Limited 1 India Rating BBH 1,310 9,380.00 1 India Rating BBB+ 407,328 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28 4,073.28	28 12 14 24 15 95	CARE Rating BBB+ 7,310 9,380.00 28.0 India Rating BBB+ 407,328 4,073.28 12.4 India Rating A- 484,635 4,846.35 14.3 ICRA BBB+ 798,496 7,984.96 24.3 ICRA AA 510 5,100.00 15.3 31,384.59 95.8
Listed / awaiting listing on the stock exchanges 1 Bhilangana Hydro Power Limited CARE Rating BBB+ 7,310 9,380.00 2 Brahamani River Pellets Limited India Rating BBB+ 407,328 4,073.28 3 AD Hydro Power Limited India Rating A- 484,635 4,846.35 4 Bhilwara Green Energy Limited ICRA BBB+ 798,496 7,984.96 5 Velankani Information Systems Limited ICRA AA 510 5,100.00 Total CBLO Margin 6.96	12 14 24 15 95	CARE Rating BBB+ 7,310 9,380.00 28.0 India Rating BBB+ 407,328 4,073.28 12.4 India Rating A- 484,635 4,846.35 14.3 ICRA BBB+ 798,496 7,984.96 24.3 ICRA AA 510 5,100.00 15.3 31,384.59 95.8
1 Bhilangana Hydro Power Limited CARE Rating BBB+ 7,310 9,380.00 2 Brahamani River Pellets Limited India Rating BBB+ 407,328 4,073.28 3 AD Hydro Power Limited India Rating A- 484,635 4,846.35 4 Bhilwara Green Energy Limited ICRA BBB+ 798,496 7,984.96 5 Velankani Information Systems Limited ICRA AA 510 5,100.00 Total CBLO Margin	12 14 24 15 95	CARE Rating BBB+ 7,310 9,380.00 28.6 India Rating BBB+ 407,328 4,073.28 12.4 India Rating A- 484,635 4,846.35 14.8 ICRA BBB+ 798,496 7,984.96 24.3 ICRA AA 510 5,100.00 15.3 31,384.59 95.8
2 Brahamani River Pellets Limited India Rating BBB+ 407,328 4,073.28 3 AD Hydro Power Limited India Rating A- 484,635 4,846.35 4 Bhilwara Green Energy Limited ICRA BBB+ 798,496 7,984.96 5 Velankani Information Systems Limited ICRA AA 510 5,100.00 Total CBLO Margin 6.96	12 14 24 15 95	India Rating BBB+ 407,328 4,073.28 12. India Rating A- 484,635 4,846.35 14. ICRA BBB+ 798,496 7,984.96 24. ICRA AA 510 5,100.00 15. 31,384.59 95.8
3 AD Hydro Power Limited India Rating A- 484,635 4,846.35 4 Bhilwara Green Energy Limited ICRA BBB+ 798,496 7,984.96 5 Velankani Information Systems Limited ICRA AA 510 5,100.00 Total CBLO Margin 6.96	14 24 15 95	India Rating A- 484,635 4,846.35 14. ICRA BBB+ 798,496 7,984.96 24. ICRA AA 510 5,100.00 15. 31,384.59 95.8
# Bhilwara Green Energy Limited ICRA BBB+ 798,496 7,984.96 *Velankani Information Systems Limited ICRA AA 510 5,100.00 Total	24 15 95	ICRA BBB+ 798,496 7,984.96 24. ICRA AA 510 5,100.00 15. 31,384.59 95.
5 Velankani Information Systems Limited ICRA AA 510 5,100.00 Total 31,384.59 CBLO Margin 6.96	15 95	ICRA AA 510 5,100.00 15. 31,384.59 95.6
Total 31,384.59 CBLO Margin 6.96	95	31,384.59 95.3
CBLO Margin 6.96	C	,
		6.96 0.
Total 6.96	0	
	U	6.96 0.0
CBLO Investments 1,278.24	3	1,278.24 3.
Total 1,278.24	3	1,270.24
Cash & Cash Equivalents	C	,
•		1,278.24 3.
	0	1,278.24 3. 13.69 0.
Grand Total 32,751.04		1,278.24 3. 13.69 0. 67.56 0.
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.		1,278.24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 1
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND. Notes:		1,278.24 3.5 13.69 0. 67.56 0. 81.25 0 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND.
Notes: 1. Total Non Performing Assets provided for Nil		1,278.24 3.5 13.69 0. 67.56 0. 81.25 0 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND.
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year		1,278.24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 11 agencies like CRISIL; CARE; ICRA; IND.
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan 1,126,122.3490		1,278.24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 11 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 1,126,122.3490		1,278.24 3.4 13.69 0. 67.56 0. 81.25 0 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 1,126,122.3490 2. NAV at the End of half year		1,278.24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 1 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328		13.69 0. 67.56 0. 81.25 0. 32,751.04 1 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328		1,278.24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 1 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932.8328 1,186,932.8328
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 A Exposure to derivative instrument at the end of the month Nil		1,278,24 3. 13.69 0. 67.56 0. 81.25 0. 32,751.04 1 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,932.8328 1 of the month Nil
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 4. Exposure to derivative instrument at the end of the month Nil 5. Investment in foreign securities/ADRs/GDRs at the end of the month Nil		1,278.24 13.69 0. 67.56 0. 81.25 0. 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,932.8328 1 of the month Nil Rs at the end of the month Nil
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 4. Exposure to derivative instrument at the end of the month Nil 5. Investment in foreign securities/ADRs/GDRs at the end of the month Nil 6. Investment in short term deposit at the end of the month (In Lacs) Nil		1,278,24 3. 13.69 0. 67.56 0. 81,25 0. 32,751.04 11 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,930.83
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 4. Exposure to derivative instrument at the end of the month Nil 1. Investment in foreign securities/ADRs/GDRs at the end of the month Nil 1. Investment in short term deposit at the end of the month Nil 1. Average Portfolio Maturity 2917 days		13.69 0. 67.56 0. 81.25 0. 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,186,932.8328 1,180,932.8328 1,190,932.8328
Notes: 1. Total Non Performing Assets provided for 2. NAV at the beginning of half year Growth Option - Direct Plan Dividend Option - Direct Plan 1,126,122.3490 2. NAV at the End of half year Growth Option - Direct Plan 1,186,932.8328 Dividend Option - Direct Plan 1,186,932.8328 4. Exposure to derivative instrument at the end of the month Nil 5. Investment in foreign securities/ADRs/GDRs at the end of the month Nil 6. Investment in short term deposit at the end of the month (In Lacs) Nil		13.69 0. 67.56 0. 81.25 0.3 32,751.04 10 agencies like CRISIL; CARE; ICRA; IND. Nil 1,126,122.3490 1,126,122.3490 1,186,932.8328 1,186,932