

**IL&FS Infrastructure Debt Fund Series 1A  
Half Yearly Portfolio statement as on September 30, 2017**

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>Non Convertible Debentures-Listed</b>					
1	IL&FS Wind Energy Limited	[ICRA]A+(SO)	715	7,150.00	20.54%
2	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,703	5,621.62	16.15%
3	Bhilwara Green Energy Limited	[ICRA]BBB	638,797	2,661.65	7.65%
4	Bhilangana Hydro Power Limited	CARE A-	894	894.00	2.57%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
5	Abhitech Developers Private Limited	Unrated	481,900	4,819.00	13.84%
6	Bhilangana Hydro Power Limited	CARE A-	265	1,550.00	4.45%
7	AMRI Hospitals Limited	CARE A- (SO)	175	1,385.00	3.98%
8	AD Hydro Power Limited	IND A(SO)	130,982	655.00	1.88%
9	Bhilwara Green Energy Limited	CARE BBB-	44,220	442.20	1.27%
<b>Total</b>				<b>25,178.48</b>	<b>72.34%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				4,853.64	13.94%
<b>Total</b>				<b>4,853.64</b>	<b>13.94%</b>
<b>CBLO Margin</b>				78.47	0.23%
<b>Total</b>				<b>78.47</b>	<b>0.23%</b>
<b>Others</b>					
1	Net Receivable/(Payable)			1,128.14	3.25%
2	Cash & Cash Equivalents			3,568.76	10.25%
<b>Total</b>				<b>4,696.89</b>	<b>13.50%</b>
<b>Grand Total</b>				<b>34,807.48</b>	<b>100.00%</b>

All corporate ratings are assigned by rating agencies like CARE; ICRA; IND.

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹ )
  - Growth Option - Direct Plan 1,373,205.7016
  - Dividend Payout Option - Direct Plan 1,373,205.7016
- NAV at the End of half year (in ₹ )
  - Growth Option - Direct Plan 1,461,281.1300
  - Dividend Payout Option - Direct Plan 1,461,281.1300
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 642.4 Days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

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).

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

**IL&FS Infrastructure Debt Fund Series 1B  
Half Yearly Portfolio statement as on September 30, 2017**

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>Non Convertible Debentures-Listed</b>					
1	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,702	7,027.02	20.23%
2	Bhilwara Green Energy Limited	[ICRA]BBB	337,143	3,371.43	9.71%
3	IL&FS Wind Energy Limited	[ICRA]A+(SO)	235	2,350.00	6.76%
4	Bhilangana Hydro Power Limited	CARE A-	1,800	1,800.00	5.18%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
5	AD Hydro Power Limited	IND A(SO)	694,207	6,942.07	19.98%
6	Bhilwara Green Energy Limited	CARE BBB-	277,388	2,773.88	7.98%
7	Bhilangana Hydro Power Limited	CARE A-	175	1,750.00	5.04%
8	Babcock Borsig Limited	Unrated	170	1,700.00	4.89%
9	AMRI Hospitals Limited	CARE A- (SO)	120	1,200.00	3.45%
<b>Total</b>				<b>28,914.40</b>	<b>83.23%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				1,459.69	4.20%
<b>Total</b>				<b>1,459.69</b>	<b>4.20%</b>
<b>CBLO Margin</b>				8.32	0.02%
<b>Total</b>				<b>8.32</b>	<b>0.02%</b>
<b>Others</b>					
1	Net Receivable/Payable			558.32	1.61%
2	Cash & Cash Equivalents			3,798.17	10.93%
<b>Total</b>				<b>4,356.49</b>	<b>12.54%</b>
<b>Grand Total</b>				<b>34,738.90</b>	<b>100.00%</b>

All corporate ratings are assigned by rating agencies like CARE; ICRA; IND.

**Notes:**

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹ )
 

Growth Option - Direct Plan	1,380,790.6699
Dividend Payout Option - Direct Plan	1,380,790.6699
- NAV at the End of half year (in ₹ )
 

Growth Option - Direct Plan	1,472,204.3338
Dividend Payout Option - Direct Plan	1,472,204.3338
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 1000.1 Days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

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).

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

The IL&amp;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 September 30, 2017**

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>Non Convertible Debentures-Listed</b>					
1	Bhilwara Green Energy Limited	[ICRA]BBB	798,496	7,984.96	19.71%
2	Bhilangana Hydro Power Limited	CARE A-	7,080	7,080.00	17.47%
3	Velankani Information Systems Limited	CARE AA(SO)	570	5,700.00	14.07%
4	IL&FS Wind Energy Limited	[ICRA]A+(SO)	279	2,790.00	6.89%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
5	AD Hydro Power Limited	IND A(SO)	484,635	4,846.35	11.96%
6	Babcock Borsig Limited	Unrated	489	4,890.00	12.07%
7	AMRI Hospitals Limited	CARE A- (SO)	120	1,200.00	2.96%
<b>Total</b>				<b>34,491.31</b>	<b>85.13%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				1,039.98	2.57%
<b>Total</b>				<b>1,039.98</b>	<b>2.57%</b>
<b>CBLO Margin</b>				6.36	0.02%
<b>Total</b>				<b>6.36</b>	<b>0.02%</b>
<b>Others</b>					
1	Net Receivable/Payable			317.41	0.78%
2	Cash & Cash Equivalents			4,661.42	11.50%
<b>Total</b>				<b>4,978.83</b>	<b>12.29%</b>
<b>Grand Total</b>				<b>40,516.48</b>	<b>100.00%</b>

All corporate ratings are assigned by rating agencies like CARE; ICRA; IND.

**Notes:**

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹ )
 

Growth Option - Direct Plan	1,376,872.4745
Dividend Payout Option - Direct Plan	1,376,872.4745
- NAV at the End of half year (in ₹ )
 

Growth Option - Direct Plan	1,468,023.4256
Dividend Payout Option - Direct Plan	1,468,023.4256
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 1441.75 Days
- Total Dividend (net) declared during the period

**Plan/Option Name**
**Individual & HUF**
**Others**

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).

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