

## 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)

	(Pursuant to Regulation 59A of the SEBI	(Mutual Funds) Regulations	1996)		
lo.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Asse
1	Non Convertible Debentures-Listed				
1 I	L&FS Wind Energy Limited	[ICRA]A+(SO)	715	7,150.00	20.54
	Sadbhav Infrastructure Project Limited	CARE A+ (SO)	702,703	5,621.62	16.15
	Bhilwara Green Energy Limited	[ICRA]BBB	638,797	2,661.65	7.65
4 I	Bhilangana Hydro Power Limited	CARE A-	894	894.00	2.57
ľ	Non Convertible Debentures-Privately placed (Unlisted)				
5 A	Abhitech Developers Private Limited	Unrated	481,900	4,819.00	13.84
	Bhilangana Hydro Power Limited	CARE A-	265	1,550.00	4.4
	AMRI Hospitals Limited	CARE A- (SO)	175	1,385.00	3.98
	AD Hydro Power Limited	IND A(SO)	130,982	655.00	1.88
	Bhilwara Green Energy Limited	CARE BBB-	44,220	442.20	1.2
	<b>Cotal</b>			25,178.48	72.34
I	Money Market Instruments				
(	Collateralised Borrowing & Lending Obligation (CBLO)			4,853.64	13.9
1	Total Control of the			4,853.64	13.94
(	CBLO Margin			78.47	0.2
7	Cotal			78.47	0.2
	Others  Let Pagging bla / (Paggbla)			1 120 14	2.2
	Net Receivable/(Payable) Cash & Cash Equivalents			1,128.14 3,568.76	3.2 10.2
	Cotal			4,696.89	13.50
_	Grand Total			34,807.48	100.0
,	All corporate ratings are assigned by rating agencies like CARE; ICRA; IN	ID.			
	Notes:  Total Non Performing Assets provided for	Nil			
	NAV at the beginning of half year (in ₹)	INII			
_	Growth Option - Direct Plan	1,373,205.7016			
	Dividend Payout Option - Direct Plan	1,373,205.7016			
	S. NAV at the End of half year (in ₹)	1,373,203.7010			
-		1,461,281.1300			
	Growth Option - Direct Plan				
,	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			
	i. Investment in short term deposit at the end of the period (In Lakhs)	Nil			
	. Investment in repo in corporate debt securities (In Lakhs)	Nil			
	3. Average Portfolio Maturity  Total Dividend (not) declared during the period	642.4 Days			
,	7. Total Dividend (net) declared during the period	T., 32, 2, 1 0 TTTT		0.0	_
	Plan/Option Name	Individual & HUF		Others Nil	•
				Nil	
	Dividend payout Option - Regular Plan  Dividends are declared on face value of ₹ 1,000,000 per unit. After di applicable).	Nil stribution of dividend, the NA	V falls to the ext		d statutory lev



## 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 Po	ortfolio statement as on September 30, 2017

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

	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Ass
Non Convertible	Debentures-Listed				
Sadbhav Infrastruc	cture Project Limited	CARE A+ (SO)	702,702	7,027.02	20.2
Bhilwara Green En	nergy Limited	[ICRA]BBB	337,143	3,371.43	9.7
IL&FS Wind Ener	gy Limited	[ICRA]A+(SO)	235	2,350.00	6.7
Bhilangana Hydro	Power Limited	CARE A-	1,800	1,800.00	5.1
	Debentures-Privately placed (Unlisted)				
AD Hydro Power		IND A(SO)	694,207	6,942.07	19.9
Bhilwara Green En	nergy Limited	CARE BBB-	277,388	2,773.88	7.9
Bhilangana Hydro	Power Limited	CARE A-	175	1,750.00	5.0
Babcock Borsig Li	imited	Unrated	170	1,700.00	4.8
AMRI Hospitals L	imited	CARE A- (SO)	120	1,200.00	3.4
Total				28,914.40	83.2
Money Market In Collateralised Born	nstruments rowing & Lending Obligation (CBLO)			1,459.69	4.2
Total				1,459.69	4.2
CBLO Margin				8.32	0.0
Total				8.32	0.0
Net Receivable/Pa				558.32	
Net Receivable/Pa Cash & Cash Equi Total Grand Total		_	-	3,798.17 4,356.49 34,738.90	10.9 <b>12.5</b>
Cash & Cash Equi Total Grand Total		IND.	-	3,798.17 <b>4,356.49</b>	1.6 10.9 12.5 100.0
Cash & Cash Equi Total Grand Total All corporate rati	valents	IND.		3,798.17 <b>4,356.49</b>	10.9 12.5
Cash & Cash Equi Total Grand Total All corporate rate Notes:	valents ings are assigned by rating agencies like CARE; ICRA;			3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi Total Grand Total All corporate rate Notes: 1. Total Non Perf	valents  ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for	I <b>ND.</b> Nil		3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi Total Grand Total All corporate rations of the corp	valents  ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹)	Nil		3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth O	valents  ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan	Nil 1,380,790.6699	)	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth O Dividend	valents  ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan	Nil	)	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth O Dividend I 3. NAV at the En	ings are assigned by rating agencies like CARE; ICRA; forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹)	Nii 1,380,790.6699 1,380,790.6699	,	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth O Dividend I 3. NAV at the En Growth O	ings are assigned by rating agencies like CARE; ICRA; forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹) ption - Direct Plan	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338	) )	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perf 2. NAV at the bear Growth Opividend I 3. NAV at the Engrowth Opividend I  Growth Opividend I  Jividend I	ings are assigned by rating agencies like CARE; ICRA; forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Payout Option - Direct Plan Payout Option - Direct Plan	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338	) )	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth Opividend I 3. NAV at the En Growth Opividend I 4. Exposure to de	ings are assigned by rating agencies like CARE; ICRA; forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹) ption - Direct Plan Payout Option instrument at the end of the period	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil	) )	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perf 2. NAV at the bear Growth Optividend It 3. NAV at the Engrowth Optividend It 4. Exposure to de 5. Investment in the	ings are assigned by rating agencies like CARE; ICRA; forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹) ption - Direct Plan d of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Payout Option - Direct Plan Payout Option - Direct Plan rivative instrument at the end of the period foreign securities /ADRs/GDRs at the end of the period	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil	) )	3,798.17 <b>4,356.49</b>	10.9 <b>12.5</b>
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth O Dividend I 3. NAV at the En Growth O Dividend I 4. Exposure to de 5. Investment in 1 6. Investment in 1	ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan d of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period foreign securities /ADRs/GDRs at the end of the period short term deposit at the end of the period (In Lakhs)	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil	) )	3,798.17 <b>4,356.49</b>	10.9 12.5
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perform  2. NAV at the beautiful Growth Operate of the Corporate of the Corpor	ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period foreign securities /ADRs/GDRs at the end of the period short term deposit at the end of the period (In Lakhs) repo in corporate debt securities (In Lakhs)	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil Nil	) )	3,798.17 <b>4,356.49</b>	10.9 12.5
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perform  2. NAV at the beautiful Growth Operate of the Corporate of the Corpor	ings are assigned by rating agencies like CARE; ICRA;  Forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period Foreign securities /ADRs/GDRs at the end of the period Short term deposit at the end of the period (In Lakhs) Payon Corporate debt securities (In Lakhs) Payon Maturity	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil	) )	3,798.17 <b>4,356.49</b>	10.9 12.5
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perform  2. NAV at the beautiful Growth Operate of the Corporate of the Corpor	ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period Foreign securities /ADRs/GDRs at the end of the period Short term deposit at the end of the period (In Lakhs) Payon Corporate debt securities (In Lakhs) Payon Maturity I (net) declared during the period	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil Nil Nil Nil Nil		3,798.17 4,356.49 34,738.90	10.9 12.5 100.0
Cash & Cash Equi  Total  Grand Total  All corporate ration  Notes:  1. Total Non Perform  2. NAV at the beautiful Growth Operate of the corporate of the corpor	ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period foreign securities /ADRs/GDRs at the end of the period short term deposit at the end of the period (In Lakhs) Payout Option - Direct Plan Payout Option - Direct	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil Nil Nil 1000.1 Days		3,798.17 4,356.49 34,738.90 Others	10.9 12.5 100.0
Cash & Cash Equi  Total  Grand Total  All corporate rati  Notes:  1. Total Non Perf 2. NAV at the be Growth Op Dividend I 3. NAV at the En Growth Op Dividend I 4. Exposure to de 5. Investment in a 6. Investment in a 7. Investment in a 8. Average Portf 9. Total Dividend Plan/Opti Dividen	ings are assigned by rating agencies like CARE; ICRA;  forming Assets provided for ginning of half year (in ₹) ption - Direct Plan Payout Option - Direct Plan Privative instrument at the end of the period Foreign securities /ADRs/GDRs at the end of the period Short term deposit at the end of the period (In Lakhs) Payon Corporate debt securities (In Lakhs) Payon Maturity I (net) declared during the period	Nii 1,380,790.6699 1,380,790.6699 1,472,204.3338 1,472,204.3338 Nil Nil Nil Nil 1000.1 Days Individual & HUF		3,798.17 4,356.49 34,738.90 Others Nil	10.9 12.5 100.0



## IL&FS Infrastructure Debt Fund

he IL&FS F	Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Band	lra East, Mumbai-400051 (www	ilfsinfrafund.	.com)	
	IL&FS Infrastructure I				
	Half Yearly Portfolio statemen (Pursuant to Regulation 59A of the SEB		996)		
	(1 distant to Regulation 37A of the SED.	I (Widdai Fullus) Regulations 1	<i>)</i> ) )		
r. No.	Name of Instrument	Rating	Quantity	Market value	% to Net Assets
				(₹ In lakhs)	
Non	Convertible Debentures-Listed				
	wara Green Energy Limited	[ICRA]BBB	798,496	7,984.96	19.71%
	angana Hydro Power Limited	CARE A-	7,080	7,080.00	17.47%
	ankani Information Systems Limited	CARE AA(SO)	570	5,700.00	14.07%
	FS Wind Energy Limited	[ICRA]A+(SO)	279	2,790.00	6.89%
Non	Convertible Debentures-Privately placed (Unlisted)				
	Hydro Power Limited	IND A(SO)	484,635	4,846.35	11.96%
	cock Borsig Limited	Unrated	489	4,890.00	12.07%
	RI Hospitals Limited	CARE A- (SO)	120	1,200.00	2.96%
Tota		CARE A- (30)	120	34,491.31	85.13%
100				34,471.31	03.13 / 0
Mon	ney Market Instruments				
	ateralised Borrowing & Lending Obligation (CBLO)			1,039.98	2.57%
Tota				1,039.98	2.57%
~					
	LO Margin			6.36	0.02%
Tota	al .			6.36	0.02%
Othe	erc				
	Receivable/Payable			317.41	0.78%
	h & Cash Equivalents			4,661.42	11.50%
Tota	•			4,978.83	12.29%
	nd Total			40,516.48	100.00%
374	A4 2000			10,010110	20000070
All c	corporate ratings are assigned by rating agencies like CARE; ICRA; IND	).			
Note	<u>28:</u>				
1. 7	Total Non Performing Assets provided for	Nil			
2. 1	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			
3. 1	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			
4. I	Exposure to derivative instrument at the end of the period	Nil			
5. I	Investment in foreign securities /ADRs/GDRs at the end of the period	Nil			
6. I	Investment in short term deposit at the end of the period (In Lakhs)	Nil			
7. I	Investment in repo in corporate debt securities (In Lakhs)	Nil			
8. A	Average Portfolio Maturity	1441.75 Days			
9. 7	Total Dividend (net) declared during the period				
	Plan/Option Name	<b>Individual &amp; HUF</b>		Others	
	D' I I I I O I D I DI	AT'1		NT'1	

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

Nil

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

Dividend payout Option - Regular Plan