▲IL FS | Mutual Fund (IDF)

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 2A Half Yearly Portfolio statement as on March 31,2016 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)						
o. Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Asse		
Non Convertible Debentures-Privately placed (Unlisted)						
AMRI Hospitals Limited	CARE Rating A-	186	1,860.00	15.22		
Total			1,860.00	15		
Money Market Instruments						
Collateralised Borrowing & Lending Obligation (CBLO)			10,315.89	84.42		
Total			10,315.89	84		
CBLO Margin			52.60	0.4		
Total			52.60	0.4		
Total Grand Total			(8.48) 12,220.01	-0.0 10		
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; I	ND.					
Notes:						
1. Total Non Performing Assets provided for		Nil				
2. NAV at the beginning of half year*						
Growth Option - Direct Plan	N.A.					
3. NAV at the End of half year*						
Growth Option - Direct Plan	N.A.					
4. Exposure to derivative instrument at the end of the month	Nil					
	Nil					
5. Investment in foreign securities /ADRs/GDRs at the end of the month	NU					
6. Investment in short term deposit at the end of the month (In Lacs)	Nil					
6. Investment in short term deposit at the end of the month (In Lacs)7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully						
6. Investment in short term deposit at the end of the month (In Lacs)7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully paid-up	NA					
6. Investment in short term deposit at the end of the month (In Lacs)7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully						

▲IL&FS | Mutual Fund (IDF)

	IL&FS Infr	astructure Deb	ot Fund		
&FS Financial Cent	re, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Band		051 (www.ilfsinfr	afund.com)	
	IL&FS Infrastructure E Half Yearly Portfolio stateme		016		
	(Pursuant to Regulation 59A of the SEB)	· · ·			
	(1 distant to regulation 0511 of the 5225	(intutuur Funds) riege			
).	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to N Asset
Non Convertible	Debentures-Listed				
1 Velankani Informa	ation Systems Limited	ICRA Rating AA	450	4,500.00	2
Non Convertible	Dehentung Drivetely pleased (Unlisted)				
2 AMRI Hospitals L	Debentures-Privately placed (Unlisted)	CARE Rating A-	494	4,940.00	29
Total	linited	CARE Rating A-	474	9,440.00	2;
				,,	
Money Market I	istruments				
Collateralised Bor	rowing & Lending Obligation (CBLO)			7,055.37	42
Total		-	-	7,055.37	
CBLO Margin Total				36.60 36.60	(
1 Cash & Cash Equi 2 Net Receivable/Pa				54.59 (39.86)) -(
Total				14.73	0
Grand Total				16,546.70	
All componets not	ings are assigned by rating agencies like CRISIL; CARE; I				
All corporate rat	ings are assigned by rating agencies like CRISIL, CARE, F	CKA; IND.			
Notes:					
1. Total Non Per	forming Assets provided for		Nil		
	ginning of half year*				
		N.A.			
	ginning of half year* ption - Direct Plan	N.A.			
Growth O 3. NAV at the Er Growth O	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan	N.A.			
Growth O 3. NAV at the Er Growth O 4. Exposure to de	ginning of half year* ption - Direct Plan Id of half year* ption - Direct Plan erivative instrument at the end of the month	N.A. Nil			
Growth O 3. NAV at the Er Growth O 4. Exposure to de 5. Investment in	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month	N.A. Nil Nil			
Growth O 3. NAV at the Er Growth O 4. Exposure to de 5. Investment in 6. Investment in	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month short term deposit at the end of the month (In Lacs)	N.A. Nil			
Growth O 3. NAV at the Er Growth O 4. Exposure to de 5. Investment in 6. Investment in 7. Average Portfo	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month	N.A. Nil Nil Nil			
Growth O 3. NAV at the Er Growth O 4. Exposure to de 5. Investment in 6. Investment in 7. Average Portfa are fully paid-up	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month short term deposit at the end of the month (In Lacs) plio Maturity-Portfolio maturity will be calculated once units	N.A. Nil Nil Nil			
Growth O 3. NAV at the En Growth O 4. Exposure to de 5. Investment in 6. Investment in 7. Average Portfa are fully paid-up 8. Total Dividence	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month short term deposit at the end of the month (In Lacs) plio Maturity-Portfolio maturity will be calculated once units d (net) declared during the period	N.A. Nil Nil Nil			
Growth O 3. NAV at the Er Growth O 4. Exposure to de 5. Investment in 6. Investment in 7. Average Portfa are fully paid-up 8. Total Dividend 9. Total Exposure	ginning of half year* ption - Direct Plan ad of half year* ption - Direct Plan erivative instrument at the end of the month foreign securities /ADRs/GDRs at the end of the month short term deposit at the end of the month (In Lacs) plio Maturity-Portfolio maturity will be calculated once units	N.A. Nil Nil Nil	Others Nil		

▲IL FS | Mutual Fund (IDF)

IL&FS Infrastructure Debt Fund

L&I	FS Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra IL&FS Infrastructure Debt Half Yearly Portfolio statement (Pursuant to Regulation 59A of the SEBI (M))	Fund Series 2C as on March 31,20	016	com)	
No.	Name of Instrument	Rating	Quantity Ma	rket value (Rs. In lakhs)	% to Net Asse
I	Non Convertible Debentures-Listed				
1	Velankani Information Systems Limited	ICRA AA	230	2,300.00	17.
I	Non Convertible Debentures-Privately placed (Unlisted)				
2 /	AMRI Hospitals Limited	CARE A-	365	3,650.00	27.
	Fotal			5,950.00	44.8
	Money Market Instruments				
	Collateralised Borrowing & Lending Obligation			7,272.16	54.
	Fotal			7,272.16	5
	CBLO Margin			37.75	0.1
	Fotal			37.75	0.2
(Others				
1 (Cash & Cash Equivalents			40.64	0.
	Net Receivable/Payable			(30.07)	-0.2
_	Fotal			10.57	0.0
-	Grand Total All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICR	A; IND.		13,270.48	10
I	Notes:				
	1. Total Non Performing Assets provided for		Nil		
	2. NAV at the beginning of half year*				
	Growth Option - Direct Plan	N.A.			
3	NAV at the End of half year*				
	Growth Option - Direct Plan	N.A.			
	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			
	5. Investment in short term deposit at the end of the month (In Lacs)	Nil			
	7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are	NLA			
	ully paid-up 3. Total Dividend (net) declared during the period	NA N.A.			
	9. Total Dividend (net) declared during the period 9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh	IN.A.			
	7. Total Exposure to iniquite securities is 0.00% of the portiono, i.e. V 0.00 lakin				