

**IL&FS Infrastructure Debt Fund Series 2A
Half Yearly Portfolio statement as on March 31, 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
Non Convertible Debentures-Listed					
1	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	440	4,400.00	32.92%
2	Velankani Information Systems Limited	CARE BBB	200	2,000.00	14.96%
Non Convertible Debentures-Privately placed (Unlisted)					
3	Babcock Borsig Limited	Unrated	480	4,800.00	35.91%
4	AMRI Hospitals Limited	CARE A- (SO)	186	1,860.00	13.92%
Total				13,060.00	97.71%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				20.00	0.15%
Total				20.00	0.15%
CBLO Margin				1.40	0.01%
Total				1.40	0.01%
Others					
1	Cash & Cash Equivalents			9.56	0.07%
2	Net Receivable/Payable			275.72	2.06%
Total				285.28	2.13%
Grand Total				13,366.68	100.00%

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 745,708.2291
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 792,099.7314
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities /ADRs/GDRs at the end of the month Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2017

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 2B
Half Yearly Portfolio statement as on March 31, 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
Non Convertible Debentures-Listed					
1	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	331	3,310.00	18.22%
2	Velankani Information Systems Limited	CARE AA(SO)	300	3,000.00	16.51%
3	Velankani Information Systems Limited	CARE A-(SO)	150	1,500.00	8.26%
Non Convertible Debentures-Privately placed (Unlisted)					
4	AMRI Hospitals Limited	CARE A- (SO)	494	4,940.00	27.19%
5	Abhitech Developers Pvt Ltd	Unrated	440,000	4,400.00	24.22%
6	Babcock Borsig Limited	Unrated	68	680.00	3.74%
Total				17,830.00	98.14%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				105.02	0.58%
Total				105.02	0.58%
CBLO Margin				5.80	0.03%
Total				5.80	0.03%
Others					
1	Cash & Cash Equivalents			13.36	0.07%
2	Net Receivable/Payable			211.18	1.18%
Total				224.54	1.25%
Grand Total				18,165.36	100.00%

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 765,127.0604
- NAV at the End of half year (in ₹)*
Growth Option - Direct Plan 807,349.0156
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities /ADRs/GDRs at the end of the month Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2017

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 2C
Half Yearly Portfolio statement as on March 31, 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
Non Convertible Debentures-Listed					
1	Bhilangana Hydro Power Limited	CARE A-	230	2,300.00	15.95%
2	Velankani Information Systems Limited	CARE AA(SO)	130	1,300.00	9.02%
3	Velankani Information Systems Limited	CARE A-(SO)	100	1,000.00	6.93%
Non Convertible Debentures-Privately placed (Unlisted)					
4	Abhitech Developers Pvt Ltd	Unrated	390,000	3,900.00	27.05%
5	AMRI Hospitals Limited	CARE A- (SO)	365	3,650.00	25.31%
6	Babcock Borsig Limited	Unrated	148	1,480.00	10.26%
Total				13,630.00	94.52%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation				754.48	5.23%
Total				754.48	5.23%
CBLO Margin					
Total				12.65	0.09%
Others					
1	Cash & Cash Equivalents			28.20	0.19%
2	Net Receivable/Payable			(4.94)	-0.03%
Total				23.26	0.16%
Grand Total				14,420.39	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)*
Growth Option - Direct Plan 759,316.8286
- NAV at the End of half year (in ₹)*
Growth Option - Direct Plan 795,607.7565
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities /ADRs/GDRs at the end of the month Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2017