

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, 2017 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)							
No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets		
Non Co	onvertible Debentures-Listed						
1 IL&FS	Wind Energy Ltd	[ICRA]A+(SO)	440	4,400.00	32.92%		
2 Velank	ani Information Systems Limited	CARE BBB	200	2,000.00	14.96%		
	onvertible Debentures-Privately placed (Unlisted)						
	ck Borsig Limited	Unrated	480	4,800.00	35.91%		
4 AMRI	Hospitals Limited	CARE A- (SO)	186	1,860.00 13,060.00	13.92% 97.71 %		
Total				13,000.00	71.117		
	Market Instruments Trailised Borrowing & Lending Obligation (CBLO)			20.00	0.159		
Total	raised borrowing & Lending Obligation (CBLO)			20.00	0.15%		
CRLO	Margin			1.40	0.019		
Total	Margin			1.40	0.01%		
	c Cash Equivalents ceivable/Payable		_	9.56 275.72 285.28	0.079 2.069 2.13 9		
Grand	Total			13,366.68	100.00%		
All cor	porate ratings are assigned by rating agencies like CARE; ICRA; IND.						
Notes:							
	tal Non Performing Assets provided for	Nil					
2. NA	V at the beginning of half year (in ₹)** Growth Option - Direct Plan	745,708.2291					
3. NA	V at the End of half year (in ₹)**	7.10,7.00.2251					
	Growth Option - Direct Plan	792,099.7314					
	posure to derivative instrument at the end of the month	Nil					
	estment in foreign securities /ADRs/GDRs at the end of the month	Nil					
6. Inv	estment in short term deposit at the end of the month (In Lakhs)	Nil					
	estment in repo in corporate debt securities (In Lakhs)	Nil					
	erage Portfolio Maturity-will be calculated once units are fully paid-up	NA					
	tal Dividend (net) declared during the period	NA					
	tal Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh						
** Sch	eme is partly paid as on March 31, 2017						



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8. Average Portfolio Maturity-will be calculated once units are fully paid-up

10. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. $\stackrel{?}{\underset{\sim}{\leftarrow}}$ 0.00 lakh

9. Total Dividend (net) declared during the period

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

ne ille	The Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra IL&FS Infrastructure Do	ebt Fund Series 2B	insimilaruna.com/			
Half Yearly Portfolio statement as on March 31, 2017 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)						
r. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets	
				(
	Non Convertible Debentures-Listed					
	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	331	3,310.00	18.22%	
	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%	
	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%	
				100.02	0,20,70	
	CBLO Margin			5.80	0.03%	
	Total			5.80	0.03%	
	Others					
	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				
	2. NAV at the beginning of half year (in ₹)*					
	Growth Option - Direct Plan	765,127.0604				
	3. NAV at the End of half year (in ₹)*	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Growth Option - Direct Plan	807,349.0156				
	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 Lakhs)	Nil				
	7. Investment in repo in corporate debt securities (In Lakhs)	Nil				
	2. Average Portfolio Meturity will be calculated once units are fully paid up	N A				

NA

NA



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	IL&FS Infrastructure Do Half Yearly Portfolio statemer						
(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)							
. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Asset		
Non Convertible	Debentures-Listed						
1 Bhilangana Hydro	Power Limited	CARE A-	230	2,300.00	15.959		
	ation Systems Limited	CARE AA(SO)	130	1,300.00	9.029		
	ation Systems Limited	CARE A-(SO)	100	1,000.00	6.939		
Non Convertible	Debentures-Privately placed (Unlisted)						
4 Abhitech Develop	ers Pvt Ltd	Unrated	390,000	3,900.00	27.059		
5 AMRI Hospitals I	Limited	CARE A- (SO)	365	3,650.00	25.319		
6 Babcock Borsig L	imited	Unrated	148	1,480.00	10.269		
Total				13,630.00	94.52%		
Money Market I	nstruments						
Collateralised Box	rowing & Lending Obligation			754.48	5.239		
Total				754.48	5.23%		
CBLO Margin				12.65	0.099		
Total				12.65	0.09%		
Others							
1 Cash & Cash Equ				28.20	0.199		
2 Net Receivable/Pa	nyable			(4.94)	-0.039		
Total				23.26	0.16%		
Grand Total				14,420.39	100.00%		
All corporate rat	tings are assigned by rating agencies like CRISIL; CARE; ICI	RA; IND.					
Notes:							
	forming Assets provided for	Nil					
	eginning of half year (in ₹)*	770.045.0005					
	Option - Direct Plan	759,316.8286					
	nd of half year (in ₹)*	505 cos 555					
	Option - Direct Plan	795,607.7565					
•	erivative instrument at the end of the month	Nil					
	foreign securities /ADRs/GDRs at the end of the month	Nil					
	short term deposit at the end of the month (In Lakhs)	Nil					
	repo in corporate debt securities (In Lakhs)	Nil					
-	olio Maturity-will be calculated once units are fully paid-up	NA					
	d (net) declared during the period	NA					
	te to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh						
** Scheme is part	ly paid as on March 31, 2017						