

## 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 September 30.2017 (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 Convert	tible Debentures-Listed						
1 IL&FS Wind	Energy Ltd	[ICRA]A+(SO)	440	4,400.00	31.16%		
2 Velankani Inf	Formation Systems Limited	CARE BBB	200	1,800.00	12.75%		
	tible Debentures-Privately placed (Unlisted)						
3 Babcock Bors	sig Limited	Unrated	485	4,850.00	34.359		
4 AMRI Hospit Total	als Limited	CARE A- (SO)	186	1,860.00 <b>12,910.00</b>	13.179 <b>91.43</b> 9		
				12,710.00	71.107		
	set Instruments   Borrowing & Lending Obligation (CBLO)			594.78	4.219		
Total	i Bollowing & Lending Congation (CBLC)			594.78	4.21%		
CBLO Marg	in			5.25	0.049		
Total	,,,,			5.25	0.04%		
Others 1 Net Receivab 2 Cash & Cash Total				602.75 7.24 609.99	4.279 0.059 <b>4.32</b> %		
<b>Grand Total</b>				14,120.02	100.00%		
All corporate	e ratings are assigned by rating agencies like CARE; ICRA; IND						
Notes:							
	Performing Assets provided for	Nil					
	ne beginning of half year (in ₹)** th Option - Direct Plan	745,708.2291					
	ne End of half year (in ₹)**	, 15,7 66.2251					
	th Option - Direct Plan	836,498.7445					
	to derivative instrument at the end of the month	Nil					
	nt in foreign securities /ADRs/GDRs at the end of the month	Nil					
<ol><li>Investmer</li></ol>	nt in short term deposit at the end of the month (In Lakhs)	Nil					
	nt in repo in corporate debt securities (In Lakhs)	Nil					
_	Portfolio Maturity-will be calculated once units are fully paid-up	NA					
	idend (net) declared during the period	NA					
	osure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh						
** Scheme is	partly paid as on September 30, 2017						



## IL&FS Infrastructure Debt Fund

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IL&FS Infrastructure Debt Fund Series 2B

\*\* Scheme is partly paid as on September 30, 2017

	IL&FS Infrastructure Debt Fund Series 2B  Half Yearly Portfolio statement as on September 30.2017  (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)						
. No.	Name of Instrument	Rating	Quantity	Market value	% to Net Assets		
				(₹ In lakhs)			
Non Co	onvertible Debentures-Listed						
	Wind Energy Ltd	[ICRA]A+(SO)	331	3,310.00	17.27%		
	ani Information Systems Limited	CARE AA(SO)	300	3,000.00	15.65%		
	ani Information Systems Limited	CARE A-(SO)	150	1,500.00	7.83%		
3 Velaniki	an information bysicins Emitted	Critical II (50)	130	1,500.00	7.03 /		
Non Co	onvertible Debentures-Privately placed (Unlisted)						
4 AMRII	Hospitals Limited	CARE A- (SO)	494	4,940.00	25.78%		
5 Abhitec	h Developers Pvt Ltd	Unrated	396,100	3,961.00	20.67%		
6 Babcoc	k Borsig Limited	Unrated	128	1,280.00	6.68%		
Total				17,991.00	93.87%		
•	Market Instruments			54.05	2.000		
	ralised Borrowing & Lending Obligation (CBLO)			764.37	3.99%		
Total				764.37	3.99%		
CBLO I	Margin			6.20	0.03%		
Total	viu giii			6.20	0.03%		
10441				0.20	0.00 / 0		
Others							
	Cash Equivalents			6.80	0.04%		
	reivable/Payable			395.69	2.08%		
Total				402.48	2.11%		
Grand	Total			19,164.05	100.00%		
				,			
All cor	porate ratings are assigned by rating agencies like CARE; ICRA; IND.						
Notes:							
	al Non Performing Assets provided for	Nil					
2. NA	V at the beginning of half year (in ₹)**						
	Growth Option - Direct Plan	765,127.0604					
3. NA	V at the End of half year (in ₹)**						
	Growth Option - Direct Plan	851,492.4639					
<ol> <li>Exp</li> </ol>	osure to derivative instrument at the end of the month	Nil					
	estment in foreign securities /ADRs/GDRs at the end of the month	Nil					
6. Inve	estment in short term deposit at the end of the month (In Lakhs)	Nil					
7. Inve	estment in repo in corporate debt securities (In Lakhs)	Nil					
8. Ave	rage Portfolio Maturity-will be calculated once units are fully paid-up	NA					
	al Dividend (net) declared during the period	NA					
10. Tota	al Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh						



## IL&FS Infrastructure Debt Fund

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IL&FS Infrastructure Debt Fund Series 2C							
Half Yearly Portfolio statement as on September 30.2017 (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						
1	Bhilangana Hydro Power Limited	CARE A-	230	2,300.00	15.10%		
	Velankani Information Systems Limited	CARE AA(SO)	130	1,300.00	8.54%		
3	Velankani Information Systems Limited	CARE A-(SO)	100	1,000.00	6.57%		
	Non Convertible Debentures-Privately placed (Unlisted)						
4	Abhitech Developers Pvt Ltd	Unrated	372,000	3,720.00	24.43%		
5	AMRI Hospitals Limited	CARE A- (SO)	365	3,650.00	23.97%		
6	Babcock Borsig Limited	Unrated	228	2,280.00	14.97%		
	Total			14,250.00	93.58%		
	Money Market Instruments						
	Collateralised Borrowing & Lending Obligation			959.49	6.30%		
	Total			959.49	6.30%		
	CBLO Margin			11.40	0.07%		
	Total			11.40	0.07%		
	Others						
	Cash & Cash Equivalents			6.85	0.04%		
2	Net Receivable/Payable			(0.47) <b>6.39</b>	0.00%		
	Total Grand Total		_	15,227.28	0.04% 100.00%		
	Grand Total			15,227.28	100.00%		
	All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA	; IND.					
	Notes:						
	Total Non Performing Assets provided for	Nil					
	2. NAV at the beginning of half year (in ₹)**						
	Growth Option - Direct Plan	759,316.8286					
	3. NAV at the End of half year (in ₹)**						
	Growth Option - Direct Plan	839,881.8865					
	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					
	<ul><li>7. Investment in repo in corporate debt securities (In Lakhs)</li><li>8. Average Portfolio Maturity-will be calculated once units are fully paid-up</li></ul>	Nil					
	Average Portrollo Maturity-will be calculated once units are fully paid-up     Total Dividend (net) declared during the period	NA NA					
	9. Total Dividend (net) declared during the period  10. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh	INA					
	** Scheme is partly paid as on September 30, 2017						
	benefite to partry paid as off september 50, 2017						