

## IL&FS Infrastructure Debt Fund

The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 (www.ilfsinfrafund.com)

	IL&FS Mutual Fund (IDF) Yearly Portfolio statement as or Regulation 59A of the SEBI (Mut	September 30,2014	6			
Sr. No. Name of Instrument		Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets	
MONEY MARKET INSTRUMENT						
Certificate of Deposit**						
1 INDUSIND BANK		CRISIL A1+	5,000	5,000.00	19.67%	
2 THE JAMMU AND KASHMIR BANK		CRISIL A1+	2,500	2,500.00	9.84%	
3 IDBI BANK		CRISIL A1+	2,500	2,500.00	9.84%	
4 KOTAK MAHINDRA BANK 5 IDBI BANK		CRISIL A1+ CRISIL A1+	300 150	300.00 149.75	1.18% 0.59%	
J IDBI BANK	<u>'</u>	CRISIL AI+	130	149.73	0.39%	
Total				10,449.75	41.12%	
6 Commercial Paper**			NIL			
Total				0.00	0.00%	
BONDS & NCDs						
Listed / awaiting listing on the stock exchanges						
7 SADBHAVINFRASTRUCTURE PROJECT LTD	1	India Rating A+	702,703	6,651.69	26.17%	
8 BRAHMANI RIVER PELLETS LTD		India Rating BBB+	447,970	4,479.70	17.63%	
9 BHILANGANA HYDRO POWER LTD		India Rating BBB	2,226	2,226.00	8.76%	
10 AD HYDRO POWER LTD		India Rating A-	130,982	1,309.82	5.15%	
Total				14,667.21	57.71%	
Fixed Deposit						
11 Nil						
Total				0.00	0.00%	
12 CBLO / Reverse Repo Investments				260.06	1.02%	
Total				260.06	1.02%	
13 Cash & Cash Equivalents				113.38	0.45%	
14 Net Receivable/Payable				-76.79	-0.30%	
Total Grand Total		_		36.59 25,413.60	0.14% 100.00%	
All corporate ratings are assigned by rating agenc **Thinly traded/Non traded securities and illiquid Notes:			es.			
Total Non Performing Assets provided for		Nil				
2. NAV at the quarter ended (Declared NAV as on 3	30 th Jun 14)					
		1,038,430.4212				
Growth Option - Direct Plan		1,038,430.4212				
Growth Option - Direct Plan Dividend Option - Direct Plan						
	AV as on 30 th Sep 14)					
Dividend Option - Direct Plan	AV as on 30 th Sep 14)	1,067,080.9429				
Dividend Option - Direct Plan  3. NAV at the end of the Quarter ended (Declared N	AV as on 30 th Sep 14)	1,067,080.9429 1,067,080.9429				
Dividend Option - Direct Plan  3. NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan	•					
Dividend Option - Direct Plan  3. NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan	month	1,067,080.9429 Nil Nil				
Dividend Option - Direct Plan  3. NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan  Dividend Option - Direct Plan  4. Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the results.	month ne end of the month	1,067,080.9429 Nil Nil Nil				
Dividend Option - Direct Plan  NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the Average Portfolio Maturity  Average Portfolio Maturity	month ne end of the month nonth (In Lacs)	1,067,080.9429 Nil Nil Nil 1143 days				
Dividend Option - Direct Plan  NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan  Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the Average Portfolio Maturity  Total Dividend (net) declared during the month - (	month ne end of the month nonth (In Lacs)	1,067,080.9429 Nil Nil Nil 1143 days Fortnightly and Monthly)				
Dividend Option - Direct Plan  NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan  Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the 7. Average Portfolio Maturity  Total Dividend (net) declared during the month - (Plan/Option Name	month ne end of the month nonth (In Lacs)	1,067,080.9429 Nil Nil Nil 1143 days Fortnightly and Monthly) Individual & HUF	Others			
Dividend Option - Direct Plan  NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan  Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the rown Average Portfolio Maturity  Total Dividend (net) declared during the month - (Plan/Option Name  Daily Dividend Option - Direct Plan	month ne end of the month nonth (In Lacs)  Dividend Option - Daily, Weekly,	1,067,080.9429 Nil Nil Nil 1143 days Fortnightly and Monthly) Individual & HUF Nil				
Dividend Option - Direct Plan  3. NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan  4. Exposure to derivative instrument at the end of the 5. Investment in foreign securities /ADRs/GDRs at tl 6. Investment in short term deposit at the end of the 7. Average Portfolio Maturity  8. Total Dividend (net) declared during the month - (Plan/Option Name Daily Dividend Option - Direct Plan Dividends are declared on face value of Rs. 1000000	month ne end of the month nonth (In Lacs)  Dividend Option - Daily, Weekly, oer unit. After distribution of divident	1,067,080.9429 Nil Nil Nil 1143 days Fortnightly and Monthly) Individual & HUF Nil				
Dividend Option - Direct Plan  NAV at the end of the Quarter ended (Declared N Growth Option - Direct Plan Dividend Option - Direct Plan  Exposure to derivative instrument at the end of the Investment in foreign securities /ADRs/GDRs at the Investment in short term deposit at the end of the rown Average Portfolio Maturity  Total Dividend (net) declared during the month - (Plan/Option Name  Daily Dividend Option - Direct Plan	month ne end of the month nonth (In Lacs)  Dividend Option - Daily, Weekly, our unit. After distribution of dividency (if applicable).	1,067,080.9429 Nil Nil Nil 1143 days Fortnightly and Monthly) Individual & HUF Nil				



IL&FS Infrastructure Debt Fund

The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 (www.ilfsinfrafund.com)

Half Yearly Portfolio statement as on September 30,2014  Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996							
	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to N		
				mans)	110000		
	RKET INSTRUMENT						
Certificate of I IDBI BANK	Jeposit**	CDICH A1.	2500	2.500.00	9		
IDBI BANK		CRISIL A1+	2500	2,500.00	,		
KOTAK MAH	INIDD A DANIV	CRISIL A1+ CRISIL A1+	2500 500	2,495.25 500.00			
IDBI BANK	INDICA BANK	CRISIL A1+	150	149.75			
Total		CRISIL AIT	150	5,645.00	22		
Commercial Pa	aper**		1	NIL			
Total				0.00	0		
norma a ric	· ·						
BONDS & NO							
	ng listing on the stock exchanges	India Detine A	702 702	(750 50	~		
AD HYDRO P	FRASTRUCTURE PROJECT LTD	India Rating A+	702,702	6,758.50	20		
	OWER LID RIVER PELLETS LTD	India Rating A- India Rating BBB+	593,451 325,868	5,934.51	1:		
	A HYDRO POWER LTD	India Rating BBB	2,334	3,258.68 2,334.00	1.		
AD HYDRO P		India Rating BBB	100,756	1,007.56			
Total	OWER E1D	india Rating A-	100,730	19,293.25	76		
	se Repo Investments			370.08			
CBLO / Rever Total	se Repo Investments			370.08 370.08			
Total					1		
	Equivalents			370.08	1		
Total  Cash & Cash l	Equivalents			<b>370.08</b> 115.19	-		
Total Cash & Cash I Net Receivable Total Grand Total	Equivalents	RE; ICRA; IND.	_	370.08 115.19 -78.43	- (		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined			370.08 115.19 -78.43 36.76	1 ( -( 0 100		
Cash & Cash I Net Receivable Total Grand Total All corporate **Thinly trade Notes: 1. Total Non I 2. NAV at the	Equivalents  (Payable  ratings are assigned by rating agencies like CRISIL; CA  ed/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14)	in SEBI Regulations and Gui	il	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growtl	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) h Option - Direct Plan	in SEBI Regulations and Gui N 1,045,033.433	il 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growtl Divide	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) in Option - Direct Plan and Option - Direct Plan	in SEBI Regulations and Gui N 1,045,033.433 1,045,033.433	il 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA ed/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) h Option - Direct Plan end Option - Direct Plan end of the Quarter ended (Declared NAV as on 30 th Sep	in SEBI Regulations and Gui N 1,045,033.433 1,045,033.433	il 5 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade I. Total Non I 2. NAV at the Growth Divide 3. NAV at the	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) th Option - Direct Plan and Option - Direct Plan end of the Quarter ended (Declared NAV as on 30 th Sep th Option - Direct Plan	in SEBI Regulations and Gui  N  1,045,033.433 1,045,033.433 14) 1,074,353.9186	il 5 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the Growtl Divide	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) in Option - Direct Plan and Option - Direct Plan end of the Quarter ended (Declared NAV as on 30 th Sep in Option - Direct Plan and Option - Direct Plan and Option - Direct Plan and Option - Direct Plan	in SEBI Regulations and Gui N 1,045,033.433 1,045,033.433	il 5 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growt Divide 3. NAV at the Growt Divide 4. Exposure te	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA ed/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) n Option - Direct Plan and Option - Direct Plan end of the Quarter ended (Declared NAV as on 30 th Sep n Option - Direct Plan and Option - Direct Plan of option - Direct Plan	in SEBI Regulations and Gui  N  1,045,033.433 1,045,033.433 14)  1,074,353.9186 1,074,353.9186	il 5 5	370.08 115.19 -78.43 36.76	1 ( -( 0		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growt Divide 3. NAV at the Growt Divide 4. Exposure te 5. Investment	Equivalents  //Payable  ratings are assigned by rating agencies like CRISIL; CA  ratings are assigned by rating agencies like CRISIL; CA  ratings are assigned by rating agencies like CRISIL; CA  rating agencies and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14)  n Option - Direct Plan and Option - Direct Plan be derivative instrument at the end of the month in foreign securities/ADRs/GDRs at the end of the month	in SEBI Regulations and Gui  N  1,045,033.433 1,045,033.433 14)  1,074,353.9186 1,074,353.9186 Nil	il 5 5	370.08 115.19 -78.43 36.76	1 ( -(		
Total  Cash & Cash I Net Receivable Total Grand Total  All corporate i **Thinly trade  Notes:  1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the Growtl Divide 4. Exposure te 5. Investment 6. Investment 6. Investment	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) th Option - Direct Plan and Option - Direct Plan end of the Quarter ended (Declared NAV as on 30 th Sep th Option - Direct Plan of Option - Direct	in SEBI Regulations and Gui  N 1,045,033.433 1,045,033.433 14) 1,074,353.9186 Nil Nil Nil Nil	il 5 5	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate **Thinly trade  Notes:  1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the Growtl Divide 4. Exposure te 5. Investment 6. Investment 6. Investment 7. Average Po 8. Total Divid	Equivalents  (Payable  aratings are assigned by rating agencies like CRISIL; CA  (And Non traded securities and illiquid securities as defined  (Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14)  (Option - Direct Plan  (Opt	In SEBI Regulations and Gui  N 1,045,033.433 1,045,033.433 14) 1,074,353.9186 1,074,353.9186 Nil Nil Nil 2010 days tily, Weekly, Fortnightly and M	il 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	370.08 115.19 -78.43 36.76	1 ( -(		
Cash & Cash I Net Receivable Total Grand Total All corporate i **Thinly trade  Notes: 1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the Growtl Divide 4. Exposure te 5. Investment 6. Investment 7. Average Po 8. Total Divid Plan/Option N	Equivalents //Payable  ratings are assigned by rating agencies like CRISIL; CA rd/Non traded securities and illiquid securities as defined  Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14) in Option - Direct Plan ind Option - Direct Plan ind Option - Direct Plan ind Option - Direct Plan of Option - Direct Plan	in SEBI Regulations and Gui  N 1,045,033.433 1,045,033.433 14) 1,074,353.9186 1,074,353.9186 Nil Nil Nil Nil 2010 days atly, Weekly, Fortnightly and M Individual & HUF	il 5 5 6 6 Onthly) Others	370.08 115.19 -78.43 36.76	1 ( -( 0		
Cash & Cash I Net Receivable Total Grand Total All corporate I **Thinly trade  Notes:  1. Total Non I 2. NAV at the Growtl Divide 3. NAV at the Growtl Divide 4. Exposure to 5. Investment 7. Average Po 8. Total Divid Plan/Option N Daily Dividenc	Equivalents  (Payable  aratings are assigned by rating agencies like CRISIL; CA  (And Non traded securities and illiquid securities as defined  (Performing Assets provided for quarter ended (Declared NAV as on 30 th Jun 14)  (Option - Direct Plan  (Opt	In SEBI Regulations and Gui  N 1,045,033.433 1,045,033.433 14) 1,074,353.9186 1,074,353.9186 Nil Nil Nil 2010 days tily, Weekly, Fortnightly and M	il 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	370.08 115.19 -78.43 36.76	1 ( -(		



IL&FS Infrastructure Debt Fund

	IL&FS Mutual Fund (IDF) Scheme 1C Half Yearly Portfolio statement as on September 30,2014 Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996							
o. Name of Instrument		Rating	Quantity Market value (Rs. In lakhs)		% to Net A			
MONEY MARKET INSTR	UMENT							
Certificate of Deposit**								
1 ANDHRA BANK		CRISIL A1+	5000	4,992.81				
2 KOTAK MAHINDRA BANI		CRISIL A1+	4200	4,200.00				
3 THE JAMMU AND KASHN	IIR BANK	CRISIL A1+	2500	2,500.00				
4 IDBI BANK Total		CRISIL A1+	200	199.66 <b>11,892.47</b>	4			
5 Commercial Paper**			Nil					
Total				0.00				
				0.00				
BONDS & NCDs Listed / awaiting listing on t	the stock exchanges							
6 BHILANGANA HYDRO PO		India Rating BBB	7,440	7,440.00				
7 BRAHMANI RIVER PELLE		India Rating BBB+	488,788	4,887.88				
8 AD HYDRO POWER LTD		India Rating A-	383,879	3,838,79				
9 AD HYDRO POWER LTD		India Rating A-	100,756	1,007.56				
Total				17,174.23	5			
11 CBLO / Reverse Repo Inves	stments			469.24				
Total				469.24				
12 Cash & Cash Equivalents				93.40				
13 Net Receivable/Payable				-89.98				
Total Grand Total				3.42 29,539.37	10			
	signed by rating agencies like CRISIL; CARE; I securities and illiquid securities as defined in		elines.					
	a securate and anquit securates as defined in							
**Thinly traded/Non traded	·	N	il					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As	sets provided for	N	il					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter ended	sets provided for d (Declared NAV as on 30 th Jun 14)							
**Thinly traded/Non traded  Notes: 1. Total Non Performing As 2. NAV at the quarter ended Growth Option - Dire	sets provided for d (Declared NAV as on 30 th Jun 14) ect Plan	1,043,026.085	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As  2. NAV at the quarter ende  Growth Option - Dir  Dividend Option - Di	sets provided for d (Declared NAV as on 30 th Jun 14) set Plan rect Plan		1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter endee Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu	sets provided for d (Declared NAV as on 30 th Jun 14) cet Plan reret Plan arter ended (Declared NAV as on 30 th Sep 14)	1,043,026.085 1,043,026.085	1 1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As  2. NAV at the quarter ende  Growth Option - Dir  Dividend Option - Di	sets provided for d (Declared NAV as on 30 th Jun 14) set Plan reret Plan arter ended (Declared NAV as on 30 th Sep 14) set Plan	1,043,026.085	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter ender Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Dir	sets provided for d (Declared NAV as on 30 th Jun 14) set Plan reret Plan arter ended (Declared NAV as on 30 th Sep 14) set Plan	1,043,026.085 1,043,026.085 1,070,538.5082	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter endee Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Di 4. Exposure to derivative ins	sets provided for d (Declared NAV as on 30 th Jun 14) set Plan rect Plan arter ended (Declared NAV as on 30 th Sep 14) set Plan	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter endee Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Di 4. Exposure to derivative ins 5. Investment in foreign sect	sets provided for ( (Declared NAV as on 30 th Jun 14) ect Plan reret Plan arter ended (Declared NAV as on 30 th Sep 14) ect Plan reret Plan treuch Plan treuch Plan trument at the end of the month	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082 Nil	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter endee Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Di 4. Exposure to derivative ins 5. Investment in foreign sect	sets provided for d (Declared NAV as on 30 th Jun 14) ett Plan irrect Plan arret ended (Declared NAV as on 30 th Sep 14) ett Plan sret Plan strument at the end of the month arrites/ADR/sGDRs at the end of the month deposit at the end of the month (In Lacs)	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082 Nil	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter ender Growth Option - Dir Dividend Option - Dir 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Dir Exposure to derivative ins 5. Investment in foreign sect 6. Investment in short term of 7. Average Portfolio Maturit	sets provided for d (Declared NAV as on 30 th Jun 14) ett Plan irrect Plan arret ended (Declared NAV as on 30 th Sep 14) ett Plan sret Plan strument at the end of the month arrites/ADR/sGDRs at the end of the month deposit at the end of the month (In Lacs)	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082 Nil Nil Nil 2947 days	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter ender Growth Option - Dir Dividend Option - Dir 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Dir Exposure to derivative ins 5. Investment in foreign sect 6. Investment in short term of 7. Average Portfolio Maturit	sets provided for  I (Declared NAV as on 30 th Jun 14)  ect Plan  reret Plan  arter ended (Declared NAV as on 30 th Sep 14)  ect Plan  reret Plan  strument at the end of the month  artices/ADRs/GDRs at the end of the month  deposit at the end of the month (In Lacs)  ty	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082 Nil Nil Nil 2947 days	1					
**Thinly traded/Non traded  Notes:  1. Total Non Performing As 2. NAV at the quarter ender Growth Option - Dir Dividend Option - Di 3. NAV at the end of the Qu Growth Option - Dir Dividend Option - Di 4. Exposure to derivative ins 5. Investment in foreign sect 6. Investment in short term of 7. Average Portfolio Maturi 8. Total Dividend (net) decla	sets provided for d (Declared NAV as on 30 th Jun 14) ett Plan irrect Plan irrect Plan arter ended (Declared NAV as on 30 th Sep 14) est Plan irrect Plan irrect Plan irrect Plan irrect Plan irrect Plan irrument at the end of the month irrities/ADRs/GDRs at the end of the month leposit at the end of the month (In Lacs) ty arred during the month - (Dividend Option - Daily,	1,043,026.085 1,043,026.085 1,070,538.5082 1,070,538.5082 Nil Nil Nil Nil 2947 days Weekly, Fortnightly and Mor	1					