

IL&FS Mutual Fund (IDF) Scheme 1A											
Half Yearly Portfolio statement as on September 30,2014											
Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996											
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	CRISIL A1+	300	300.00	1.18%						
5	IDBI BANK	CRISIL A1+	150	149.75	0.59%						
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	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				36.59	0.14%						
Grand Total				25,413.60	100.00%						
<p>All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.</p> <p>**Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.</p>											
Notes:											
1.	Total Non Performing Assets provided for		Nil								
2.	NAV at the quarter ended (Declared NAV as on 30 th Jun 14)										
	Growth Option - Direct Plan		1,038,430.4212								
	Dividend Option - Direct Plan		1,038,430.4212								
3.	NAV at the end of the Quarter ended (Declared NAV as on 30 th Sep 14)										
	Growth Option - Direct Plan		1,067,080.9429								
	Dividend Option - Direct Plan		1,067,080.9429								
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 Lacs)		Nil								
7.	Average Portfolio Maturity		1143 days								
8.	Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)										
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Plan/Option Name</td> <td style="width: 30%;">Individual & HUF</td> <td style="width: 40%;">Others</td> </tr> <tr> <td>Daily Dividend Option - Direct Plan</td> <td>Nil</td> <td>Nil</td> </tr> </table>						Plan/Option Name	Individual & HUF	Others	Daily Dividend Option - Direct Plan	Nil	Nil
Plan/Option Name	Individual & HUF	Others									
Daily Dividend Option - Direct Plan	Nil	Nil									
Dividends are declared on face value of Rs. 1000000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).											
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh											

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

IL&FS Mutual Fund (IDF) Scheme 1B
Half Yearly Portfolio statement as on September 30, 2014

Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
1	IDBI BANK	CRISIL A1+	2500	2,500.00	9.86%
2	IDBI BANK	CRISIL A1+	2500	2,495.25	9.85%
3	KOTAK MAHINDRA BANK	CRISIL A1+	500	500.00	1.97%
4	IDBI BANK	CRISIL A1+	150	149.75	0.59%
Total				5,645.00	22.27%
5	Commercial Paper**			NIL	
Total				0.00	0.00%
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
6	SADBHAVINFRASTRUCTURE PROJECT LTD	India Rating A+	702,702	6,758.50	26.67%
7	AD HYDRO POWER LTD	India Rating A-	593,451	5,934.51	23.41%
8	BRAHMANI RIVER PELLETS LTD	India Rating BBB+	325,868	3,258.68	12.86%
9	BHILANGANA HYDRO POWER LTD	India Rating BBB	2,334	2,334.00	9.21%
10	AD HYDRO POWER LTD	India Rating A-	100,756	1,007.56	3.98%
Total				19,293.25	76.12%
11	CBLO / Reverse Repo Investments			370.08	1.46%
Total				370.08	1.46%
12	Cash & Cash Equivalents			115.19	0.45%
13	Net Receivable/Payable			-78.43	-0.31%
Total				36.76	0.15%
Grand Total				25,345.08	100.00%

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

**Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

Notes:

- Total Non Performing Assets provided for Nil
 - NAV at the quarter ended (Declared NAV as on 30 th Jun 14)

Growth Option - Direct Plan	1,045,033.4335
Dividend Option - Direct Plan	1,045,033.4335
 - NAV at the end of the Quarter ended (Declared NAV as on 30 th Sep 14)

Growth Option - Direct Plan	1,074,353.9186
Dividend Option - Direct Plan	1,074,353.9186
 - 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 Lacs) Nil
 - Average Portfolio Maturity 2010 days
 - Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option - Regular Plan	Nil	Nil
- Dividends are declared on face value of Rs. 1000000 per unit.
After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh

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) Scheme 1C					
Half Yearly Portfolio statement as on September 30,2014					
Pursuant to Regulation 59A of the SEBI (Mutual Fund) Regulations 1996					
Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
1	ANDHRA BANK	CRISIL A1+	5000	4,992.81	16.90%
2	KOTAK MAHINDRA BANK	CRISIL A1+	4200	4,200.00	14.22%
3	THE JAMMU AND KASHMIR BANK	CRISIL A1+	2500	2,500.00	8.46%
4	IDBI BANK	CRISIL A1+	200	199.66	0.68%
Total				11,892.47	40.26%
5	Commercial Paper**		Nil		
Total				0.00	0.00%
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
6	BHILANGANA HYDRO POWER LTD	India Rating BBB	7,440	7,440.00	25.19%
7	BRAHMANI RIVER PELLETS LTD	India Rating BBB+	488,788	4,887.88	16.55%
8	AD HYDRO POWER LTD	India Rating A-	383,879	3,838.79	13.00%
9	AD HYDRO POWER LTD	India Rating A-	100,756	1,007.56	3.41%
Total				17,174.23	58.14%
11	CBLO / Reverse Repo Investments			469.24	1.59%
Total				469.24	1.59%
12	Cash & Cash Equivalents			93.40	0.32%
13	Net Receivable/Payable			-89.98	-0.30%
Total				3.42	0.01%
Grand Total				29,539.37	100.00%
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
**Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.					
Notes:					
1.	Total Non Performing Assets provided for		Nil		
2.	NAV at the quarter ended (Declared NAV as on 30 th Jun 14)				
	Growth Option - Direct Plan		1,043,026.0851		
	Dividend Option - Direct Plan		1,043,026.0851		
3.	NAV at the end of the Quarter ended (Declared NAV as on 30 th Sep 14)				
	Growth Option - Direct Plan		1,070,538.5082		
	Dividend Option - Direct Plan		1,070,538.5082		
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 Lacs)		Nil		
7.	Average Portfolio Maturity		2947 days		
8.	Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)				
	Plan/Option Name		Individual & HUF		
	Daily Dividend Option - Regular Plan		Nil		
Dividends are declared on face value of Rs. 1000000 per unit.					
After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).					
9.	Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh				