

**IL&FS Infrastructure Debt Fund Series 1A
Half Yearly Portfolio statement as on March 31,2016**

(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	Sadbhav Infrastructure Project Limited	India Rating A+	702,703	7,278.02	24.62%
2	Bhilangana Hydro Power Limited	CARE Rating BBB+	3,120	2,820.00	9.54%
3	Brahmani River Pellets Limited	India Rating B	529,430	4,887.60	16.53%
4	Bhilwara Green Energy Limited	ICRA BBB+	638,797	4,436.09	15.00%
Non Convertible Debentures-Privately placed (Unlisted)					
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	265	2,650.00	8.96%
6	AD Hydro Power Limited	India Rating A	130,982	1,309.82	4.43%
7	Bhilwara Green Energy Limited	ICRA BBB+	44,220	442.20	1.50%
8	AMRI Hospitals Limited	CARE Rating A-	175	1,750.00	5.92%
Total				25,573.73	86.50%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				3,952.65	13.37%
Total				3,952.65	13.37%
CBLO Margin				18.82	0.06%
Total				18.82	0.06%
Others					
1	Cash & Cash Equivalents			128.06	0.43%
2	Net Receivable/(Payable)			(109.04)	-0.37%
Total				19.02	0.06%
Grand Total				29,564.22	100%

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	1,180,719.2935
Dividend Payout Option - Direct Plan	1,180,719.2935
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,241,359.4980
Dividend Payout Option - Direct Plan	1,241,359.4980
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lacs) Nil
- Average Portfolio Maturity 593 days

- Total Dividend (net) declared during the period

Plan/Option Name	Individual & HUF	Others
Dividend payout Option - Regular Plan	Nil	Nil

 Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

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 1B
Half Yearly Portfolio statement as on March 31, 2016**

(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	Sadbhav Infrastructure Project Limited	India Rating A+	702,702	7,406.34	25.07%
2	Brahmani River Pellets Limited	India Rating B	325,868	3,258.68	11.03%
3	Bhilwara Green Energy Limited	ICRA BBB+	337,143	3,371.43	11.41%
4	Bhilangana Hydro Power Limited	CARE Rating BBB+	1,800	1,800.00	6.09%
Non Convertible Debentures-Privately placed (Unlisted)					
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	175	1,750.00	5.92%
6	AD Hydro Power Limited	India Rating A	694,207	6,942.07	23.50%
7	Bhilwara Green Energy Limited	ICRA BBB+	277,388	2,773.88	9.39%
8	AMRI Hospitals Limited	CARE Rating A-	120	1,200.00	4.06%
Total				28,502.40	96.47%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				1,035.58	3.51%
Total				1,035.58	3.51%
CBLO Margin				4.92	0.02%
Total				4.92	0.02%
Others					
1	Cash & Cash Equivalents			117.85	0.40%
2	Net Receivable/Payable			(116.84)	-0.40%
Total				1.01	0.00%
Grand Total				29,543.91	100%

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	1,190,047.4586
Dividend Payout Option - Direct Plan	1,190,047.4586
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,252,338.0750
Dividend Payout Option - Direct Plan	1,252,338.0750
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lacs) Nil
- Average Portfolio Maturity 1442 days
- Total Dividend (net) declared during the period

Plan/Option Name	Individual & HUF	Others
Dividend payout Option - Regular Plan	Nil	Nil

 Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

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 1C
Half Yearly Portfolio statement as on March 31,2016**

(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	Bhilwara Green Energy Limited	ICRA Rating BBB+	798,496	7,984.96	23.19%
2	Bhilangana Hydro Power Limited	CARE Rating BBB+	7,080	7,080.00	20.56%
3	Velankani Information Systems Limited	ICRA Rating AA	570	5,700.00	16.56%
4	Brahamani River Pellets Limited	India Rating B	407,328	4,073.28	11.83%
Non Convertible Debentures-Privately placed (Unlisted)					
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	230	2,300.00	6.68%
6	AD Hydro Power Limited	India Rating A	484,635	4,846.35	14.08%
7	AMRI Hospitals Limited	CARE Rating A-	120	1,200.00	3.49%
Total				33,184.59	96.39%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				1,200.70	3.49%
Total				1,200.70	3.49%
CBLO Margin				7.31	0.02%
Total				7.31	0.02%
Others					
1	Cash & Cash Equivalents			141.34	0.41%
2	Net Receivable/Payable			(105.73)	-0.31%
Total				35.61	0.10%
Grand Total				34,428.21	100%

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	1,186,932.8328
Dividend Payout Option - Direct Plan	1,186,932.8328
- NAV at the End of half year (in ₹)

Growth Option - Direct Plan	1,247,715.2700
Dividend Payout Option - Direct Plan	1,247,715.2700
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities /ADRs/GDRs at the end of the period Nil
- Investment in short term deposit at the end of the period (In Lacs) Nil
- Average Portfolio Maturity 2446 days
- Total Dividend (net) declared during the period

Plan/Option Name	Individual & HUF	Others
Dividend payout Option - Regular Plan	Nil	Nil

 Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh