

**IL&FS Infrastructure Debt Fund Series 1A
Half Yearly Portfolio statement as on September 30, 2015**

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
1	Sadbhav Infrastructure Project Limited	India Rating A+	702,703	7,027.22	24.99%
2	Brahmani River Pellets Limited	India Rating BBB+	529,430	5,278.25	18.77%
3	Bhilangana Hydro Power Limited	CARE Rating BBB+	3,385	5,390.60	19.17%
4	AD Hydro Power Limited	India Rating A-	130,982	1,309.82	4.66%
5	Bhilwara Green Energy Limited	ICRA BBB+	683,017	5,284.26	18.79%
Total				24,290.15	86.38%
CBLO Margin				18.92	0.07%
Total				18.92	0.07%
CBLO Investments				3,700.69	13.16%
Total				3,700.69	13.16%
1	Cash & Cash Equivalents			41.91	0.15%
2	Net Receivable/(Payable)			68.33	0.24%
Total				110.24	0.39%
Grand Total				28,120.00	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

Growth Option - Direct Plan	1,122,521.5449
Dividend Option - Direct Plan	1,122,521.5449
- NAV at the End of half year

Growth Option - Direct Plan	1,180,719.2935
Dividend Option - Direct Plan	1,180,719.2935
- 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 994 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. 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. Rs.0.00 lakh

IL&FS Infrastructure Debt Fund Series 1B
Half Yearly Portfolio statement as on September 30,2015

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
1	Sadbhav Infrastructure Project Limited	India Rating A+	702,702	7,147.92	25.46%
2	AD Hydro Power Limited	India Rating A-	694,207	6,942.07	24.73%
3	Brahmani River Pellets Limited	India Rating BBB+	325,868	3,258.68	11.61%
4	Bhilangana Hydro Power Limited	CARE Rating BBB+	1,975	3,550.00	12.64%
5	Bhilwara Green Energy Limited	ICRA BBB+	614,531	6,145.31	21.89%
Total				27,043.98	96.33%
CBLO Margin				5.67	0.02%
Total				5.67	0.02%
CBLO Investments				955.18	3.40%
Total				955.18	3.40%
1	Cash & Cash Equivalents			42.10	0.15%
2	Net Receivable/(Payable)			27.48	0.10%
Total				69.58	0.25%
Grand Total				28,074.41	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

Growth Option - Direct Plan	1,130,726.1630
Dividend Option - Direct Plan	1,130,726.1630
- NAV at the End of half year

Growth Option - Direct Plan	1,190,047.4586
Dividend Option - Direct Plan	1,190,047.4586
- 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 1771 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. 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. Rs.0.00 lakh

IL&FS Infrastructure Debt Fund Series 1C Half Yearly Portfolio statement as on September 30,2015 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996)					
Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
1	Bhilangana Hydro Power Limited	CARE Rating BBB+	7,310	9,380.00	28.64%
2	Brahamani River Pellets Limited	India Rating BBB+	407,328	4,073.28	12.44%
3	AD Hydro Power Limited	India Rating A-	484,635	4,846.35	14.80%
4	Bhilwara Green Energy Limited	ICRA BBB+	798,496	7,984.96	24.38%
5	Velankani Information Systems Limited	ICRA AA	510	5,100.00	15.57%
Total				31,384.59	95.83%
CBLO Margin				6.96	0.02%
Total				6.96	0.02%
CBLO Investments				1,278.24	3.90%
Total				1,278.24	3.90%
1 Cash & Cash Equivalents				13.69	0.04%
2 Net Receivable/(Payable)				67.56	0.21%
Total				81.25	0.25%
Grand Total				32,751.04	100%
All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.					
Notes:					
1.	Total Non Performing Assets provided for	Nil			
2.	NAV at the beginning of half year				
	Growth Option - Direct Plan	1,126,122.3490			
	Dividend Option - Direct Plan	1,126,122.3490			
2.	NAV at the End of half year				
	Growth Option - Direct Plan	1,186,932.8328			
	Dividend Option - Direct Plan	1,186,932.8328			
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	2917 days			
8.	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. 1,000,000 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				