

**IL&FS Infrastructure Debt Fund Series 2A
Half Yearly Portfolio statement as on March 31,2018**

(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	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	338	4,040.81	27.01%
2	Babcock Borsig Limited	Unrated	5	51.87	0.35%
Non Convertible Debentures-Privately placed (Unlisted)					
3	Babcock Borsig Limited	Unrated	334	3,464.71	23.16%
4	GHV Hospitality India Pvt Ltd	Unrated	220	2,204.09	14.73%
5	Kanchanjunga Power Company Private Limited	CARE BBB +	190	1,900.00	12.70%
6	Janaadhar private Limited	[ICRA]BBB -	25	851.34	5.69%
7	AMRI Hospitals Limited	CARE A- (SO)	6	59.96	0.40%
Total				12,572.78	84.05%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				2,356.77	15.76%
Total				2,356.77	15.76%
CBLO Margin				30.75	0.21%
Total				30.75	0.21%
Others					
1	Net Receivable/Payable			-24.07	-0.16%
2	Cash & Cash Equivalents			22.59	0.15%
Total				-1.48	-0.01%
Grand Total				14,958.82	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)**
Growth Option - Direct Plan 8,36,498.7445
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 8,85,415.4801
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2018

IL&FS Infrastructure Debt Fund Series 2B
Half Yearly Portfolio statement as on March 31, 2018

(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	IL&FS Wind Energy Ltd	[ICRA]A+(SO)	331	3,957.12	19.32%
2	IL&FS Solar Power Limited	CARE A+	232	2,392.46	11.68%
3	Babcock Borsig Limited	Unrated	60	622.05	3.04%
Non Convertible Debentures-Privately placed (Unlisted)					
4	AMRI Hospitals Limited	CARE A- (SO)	494	4,936.92	24.10%
5	Abhitech Developers Pvt Ltd	Unrated	3,96,100	3,961.00	19.34%
6	Kanchanjunga Power Company Private Limited	CARE BBB +	180	1,800.00	8.79%
7	GHV Hospitality India Pvt Ltd	Unrated	130	1,302.42	6.36%
8	Babcock Borsig Limited	Unrated	68	704.99	3.44%
9	Janaadhar private Limited	[ICRA]BBB -	60	600.88	2.93%
Total				20,277.84	99%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				95.04	0.46%
Total				95.04	0.46%
CBLO Margin				32.20	0.16%
Total				32.20	0.16%
Others					
1	Cash & Cash Equivalents			108.81	0.53%
2	Net Receivable/Payable			-32.13	-0.14%
Total				76.68	0.38%
Grand Total				20,481.75	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)**
Growth Option - Direct Plan 8,51,492.4639
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 9,09,369.5038
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2018

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 2C
Half Yearly Portfolio statement as on March 31, 2018**

(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	IL&FS Solar Power Limited	CARE A+	472	4,853.61	29.93%
2	Babcock Borsig Limited	CARE A-(SO)	80	828.84	5.11%
3	IL&FS Wind Energy Limited	[ICRA]A+(SO)	5	59.78	0.37%
Non Convertible Debentures-Privately placed (Unlisted)					
4	Abhitech Developers Pvt Ltd	Unrated	3,72,000	3,720.00	22.94%
5	AMRI Hospitals Limited	CARE A- (SO)	365	3,647.73	22.50%
6	Kanchanjunga Power Company Private Limited	CARE BBB +	280	2,800.00	17.27%
Total				15,909.96	98.12%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation				215.13	1.33%
Total				215.13	1.33%
CBLO Margin				24.90	0.15%
Total				24.90	0.15%
Others					
1	Cash & Cash Equivalents			87.34	0.53%
2	Net Receivable/Payable			-22.39	-0.14%
Total				64.95	0.40%
Grand Total				16,214.94	100.00%

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 8,39,881.8865
- NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 8,93,847.9715
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity-will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period NA
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

** Scheme is partly paid as on March 31, 2018