

**IL&FS Infrastructure Debt Fund Series 3A  
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
<b>Non Convertible Debentures-Listed</b>					
1	IL&FS Solar Power Limited	CARE A+	230	2,371.84	16.67%
2	Bhilwara Green Energy Limited	[ICRA]BBB	1,50,000	1,500.00	10.54%
3	IL&FS Wind Energy Limited	[ICRA]A+(SO)	77	920.54	6.47%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>					
4	AD Hydro Power Limited	IND A(SO)	2,87,558	2,875.58	20.21%
5	AMRI Hospitals Limited	CARE A- (SO)	280	2,798.25	19.66%
6	Bhilangana Hydro Power Limited	CARE A	207	2,070.00	14.55%
7	Babcock Borsig Limited	Unrated	146	1,514.54	10.64%
8	Janaadhar private Limited	[ICRA]BBB -	5	50.09	0.35%
<b>Total</b>				<b>14,100.85</b>	<b>99.09%</b>
<b>Money Market Instruments</b>					
Collateralised Borrowing & Lending Obligation (CBLO)				55.01	0.39%
<b>Total</b>				<b>55.01</b>	<b>0.39%</b>
<b>CBLO Margin</b>					
				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Others</b>					
1	Net Receivable/(Payable)			93.08	0.66%
2	Cash & Cash Equivalents			-18.80	-0.13%
<b>Total</b>				<b>74.27</b>	<b>0.53%</b>
<b>Grand Total</b>				<b>14,230.13</b>	<b>100.00%</b>

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 -
  - Dividend Payout Option - Direct Plan -
  - Growth Option - Regular Plan -
- NAV at the End of half year (in ₹)
  - Growth Option - Direct Plan 10,15,676.9010
  - Dividend Payout Option - Direct Plan 10,15,676.9010
  - Growth Option - Regular Plan 10,15,521.0891
- Exposure to derivative instrument at the end of the period Nil
- Investment in foreign securities / overseas ETF(s) / ADRs / GDRs Nil
- Investment in short term deposit at the end of the period (In Lakhs) Nil
- Investment in repo in corporate debt securities (In Lakhs) Nil
- Average Portfolio Maturity 642.4 Days
- Total Dividend (net) declared during the period

**Plan/Option Name**

Dividend payout Option - Direct Plan

**Individual & HUF**

Nil

**Others**

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

\*Scheme closed during the half year and units were allotted on February 1, 2018