

Portfolio as on December 30, 2016

IL&FS Infrastructure Debt Fund Series-1-A		IL&FS Infrastructure Debt Fund Series-1-B		IL&FS Infrastructure Debt Fund Series-1-C	
Portfolio	% of NAV	Portfolio	% of NAV	Portfolio	% of NAV
Non Convertible Debentures		Non Convertible Debentures		Non Convertible Debentures	
Brahmani River Pellets Ltd	11.50%	Brahmani River Pellets Ltd	10.26%	Brahmani River Pellets Ltd	10.99%
Bhilangana Hydro Power Ltd	15.05%	Bhilangana Hydro Power Ltd	11.18%	Bhilangana Hydro Power Ltd	25.31%
Ad Hydro Power Ltd	4.11%	Ad Hydro Power Ltd	21.86%	Ad Hydro Power Ltd	13.08%
Sadbhav infrastructure Project Ltd	23.00%	Sadbhav infrastructure Project Ltd	23.08%	Bhilwara Green Energy Ltd	21.55%
Bhilwara Green Energy Ltd	10.85%	Bhilwara Green Energy Ltd	19.35%	Velankani Information Systems Ltd	15.38%
AMRI Hospitals Ltd	5.49%	AMRI Hospitals Ltd	3.78%	AMRI Hospitals Ltd	3.24%
IL&FS Wind Energy Ltd	22.42%	IL&FS Wind Energy Ltd	7.40%	IL&FS Wind Energy Ltd	7.53%
Interest Accrued but not due	1.31%	Interest Accrued but not due	0.73%	Interest Accrued but not due	0.74%
Total	93.71%	Total	97.64%	Total	97.82%
CBLO, Current Assets and Current Liabilities	6.29%	CBLO, Current Assets and Current Liabilities	2.36%	CBLO, Current Assets and Current Liabilities	2.18%
Total	100.00%	Total	100.00%		100.00%