

IL&FS Mutual Fund (IDF)					
Portfolio as on February 28, 2017					
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	11.31%	Brahmani River Pellets Ltd	10.09%	Brahmani River Pellets Ltd	10.82%
Bhilangana Hydro Power Ltd	14.36%	Bhilangana Hydro Power Ltd	11.00%	Bhilangana Hydro Power Ltd	24.92%
Ad Hydro Power Ltd	4.04%	Ad Hydro Power Ltd	21.50%	Ad Hydro Power Ltd	12.87%
Sadbhav infrastructure Project Ltd	22.65%	Sadbhav infrastructure Project Ltd	22.74%	Bhilwara Green Energy Ltd	21.21%
Bhilwara Green Energy Ltd	10.67%	Bhilwara Green Energy Ltd	19.03%	Velankani Information Systems Ltd	15.14%
AMRI Hospitals Ltd	5.40%	AMRI Hospitals Ltd	3.72%	AMRI Hospitals Ltd	3.19%
IL&FS Wind Energy Ltd	22.06%	IL&FS Wind Energy Ltd	7.28%	IL&FS Wind Energy Ltd	7.41%
Interest Accrued but not due	1.21%	Interest Accrued but not due	0.73%	Interest Accrued but not due	0.68%
Total	91.70%	Total	96.08%	Total	96.23%
CBLO, Current Assets and Current Liabilities	8.30%	CBLO, Current Assets and Current Liabilities	3.92%	CBLO, Current Assets and Current Liabilities	3.77%
Total	100.00%	Total	100.00%		100.00%