

Portfolio as on Mar 31, 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	16.53%	Brahmani River Pellets Ltd	11.03%	Brahmani River Pellets Ltd	11.83%
Bhilangana Hydro Power Ltd	18.50%	Bhilangana Hydro Power Ltd	12.02%	Bhilangana Hydro Power Ltd	27.25%
Ad Hydro Power Ltd	4.43%	Ad Hydro Power Ltd	23.50%	Ad Hydro Power Ltd	14.08%
Sadbhav infrastructure Project Ltd	24.62%	Sadbhav infrastructure Project Ltd	25.07%	Bhilwara Green Energy Ltd	23.19%
Bhilwara Green Energy Ltd	16.50%	Bhilwara Green Energy Ltd	20.80%	Velankani Information Systems Ltd	16.56%
AMRI Hospital Ltd	5.92%	AMRI Hospital Ltd	4.06%	AMRI Hospital Ltd	3.49%
Total	86.50%	Total	96.47%	Total	96.39%
(CBLO&Cash,Interest Receivable)	13.50%	(CBLO&Cash,Interest Receivable)	3.53%	(CBLO&Cash,Interest Receivable)	3.61%
Total	100.00%	Total	100.00%		100.00%