

Portfolio as on October 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	12.99%	Brahmani River Pellets Ltd	10.43%	Brahmani River Pellets Ltd	11.17%
Bhilangana Hydro Power Ltd	15.31%	Bhilangana Hydro Power Ltd	11.36%	Bhilangana Hydro Power Ltd	25.73%
Ad Hydro Power Ltd	4.18%	Ad Hydro Power Ltd	22.22%	Ad Hydro Power Ltd	13.29%
Sadbhav infrastructure Project Ltd	23.37%	Sadbhav infrastructure Project Ltd	23.46%	Bhilwara Green Energy Ltd	21.90%
Bhilwara Green Energy Ltd	14.43%	Bhilwara Green Energy Ltd	19.67%	Velankani Information Systems Ltd	15.63%
AMRI Hospitals Ltd	5.58%	AMRI Hospitals Ltd	3.84%	AMRI Hospitals Ltd	3.29%
IL&FS Wind Energy Ltd	22.81%	IL&FS Wind Energy Ltd	7.52%	IL&FS Wind Energy Ltd	7.65%
Total	98.67%	Total	98.52%	Total	98.67%
(CBLO&Cash,Interest Receivable)	1.33%	(CBLO&Cash,Interest Receivable)	1.48%	(CBLO&Cash,Interest Receivable)	1.33%
Total	100.00%	Total	100.00%		100.00%