

The IL&FS Financial Centre, 7th Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051  
(www.ilfsinfrafund.com)

**Portfolio as on July 31, 2017**

**IL&FS Infrastructure Debt Fund Series 1A**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	IL&FS Wind Energy Limited	INE810V08023	21.10%
2	Sadbhav Infrastructure Project Limited	INE764L07017	18.66%
3	Bhilwara Green Energy Limited	INE030N07019	7.85%
4	Brahmani River Pellets Limited	INE750J07010	6.01%
5	Bhilangana Hydro Power Limited	INE453I07021	1.43%
6	Bhilangana Hydro Power Limited	INE453I07054	2.64%
7	Brahmani River Pellets Limited	INE750J07044	2.40%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
6	Abhitech Developers Private Limited	INE683V07026	14.22%
7	AMRI Hospitals Limited	INE437M07034	4.63%
8	Bhilangana Hydro Power Limited	INE453I07096	4.57%
9	AD Hydro Power Limited	INE572H07012	2.90%
10	Bhilwara Green Energy Limited	INE030N07043	1.30%
<b>Total</b>			<b>87.72%</b>
CBLO, Current Assets and Current Liabilities			12.28%
<b>Total</b>			<b>100.00%</b>

**IL&FS Infrastructure Debt Fund Series 1B**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	Sadbhav Infrastructure Project Limited	INE764L07025	20.85%
2	Bhilwara Green Energy Limited	INE030N07027	10.00%
3	Brahmani River Pellets Limited	INE750J07051	7.25%
4	IL&FS Wind Energy Limited	INE810V08031	5.93%
5	Bhilangana Hydro Power Limited	INE453I07062	4.27%
6	Brahmani River Pellets Limited	INE750J07069	2.42%
7	Bhilangana Hydro Power Limited	INE453I07070	1.07%
8	IL&FS Wind Energy Limited	INE810V08023	1.04%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
8	AD Hydro Power Limited	INE572H07020	20.59%
9	Bhilwara Green Energy Limited	INE030N07050	8.23%
10	Bhilangana Hydro Power Limited	INE453I07104	5.19%
11	Babcock Borsig Limited	INPYDBBCCOC02	4.45%
12	AMRI Hospitals Limited	INE437M07042	3.56%
13	Babcock Borsig Limited	INPYDBBCCOC06	0.59%
<b>Total</b>			<b>95.44%</b>
CBLO, Current Assets and Current Liabilities			4.56%
<b>Total</b>			<b>100.00%</b>

**IL&FS Infrastructure Debt Fund Series 1C**

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>Non Convertible Debentures-Listed</b>			
1	Bhilwara Green Energy Limited	INE030N07035	20.33%
2	Bhilangana Hydro Power Limited	INE453I07088	18.02%
3	Velankani Information Systems Limited	INE430H07013	12.98%
4	Brahmani River Pellets Limited	INE750J07077	10.37%
5	IL&FS Wind Energy Limited	INE810V08015	7.10%
6	Velankani Information Systems Limited	INE430H07062	1.53%
<b>Non Convertible Debentures-Privately placed (Unlisted)</b>			
6	AD Hydro Power Limited	INE572H07038	12.34%
7	Babcock Borsig Limited	INPYDBBCCOC04	10.28%
8	AMRI Hospitals Limited	INE437M07059	3.05%
9	Babcock Borsig Limited	INPYDBBCCOC06	0.51%
<b>Total</b>			<b>96.52%</b>
CBLO, Current Assets and Current Liabilities			3.48%
<b>Total</b>			<b>100.00%</b>