

IL&FS Infrastructure Debt Fund Series 1A

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	IL&FS Wind Energy Limited	INE810V08023	21.99%
2	Sadbhav Infrastructure Project Limited	INE764L07017	21.61%
3	Bhilwara Green Energy Limited	INE030N07019	8.19%
4	Brahmani River Pellets Limited	INE750J07010	6.26%
5	Bhilangana Hydro Power Limited	INE453I07021	1.49%
6	Bhilangana Hydro Power Limited	INE453I07054	2.75%
7	Brahmani River Pellets Limited	INE750J07044	2.51%
Non Convertible Debentures-Privately placed (Unlisted)			
6	Abhitech Developers Private Limited	INE683V07026	14.82%
7	AMRI Hospitals Limited	INE437M07034	4.82%
8	Bhilangana Hydro Power Limited	INE453I07096	4.77%
9	AD Hydro Power Limited	INE572H07012	3.02%
10	Bhilwara Green Energy Limited	INE030N07043	1.36%
Total			93.58%
CBLO, Current Assets and Current Liabilities			6.42%
Total			100.00%

IL&FS Infrastructure Debt Fund Series 1B

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	Sadbhav Infrastructure Project Limited	INE764L07025	21.45%
2	Bhilwara Green Energy Limited	INE030N07027	10.29%
3	Brahmani River Pellets Limited	INE750J07051	7.46%
4	IL&FS Wind Energy Limited	INE810V08031	6.10%
5	Bhilangana Hydro Power Limited	INE453I07062	4.40%
6	Brahmani River Pellets Limited	INE750J07069	2.49%
7	Bhilangana Hydro Power Limited	INE453I07070	1.10%
8	IL&FS Wind Energy Limited	INE810V08023	1.07%
Non Convertible Debentures-Privately placed (Unlisted)			
8	AD Hydro Power Limited	INE572H07020	21.19%
9	Bhilwara Green Energy Limited	INE030N07050	8.47%
10	Bhilangana Hydro Power Limited	INE453I07104	5.34%
11	Babcock Borsig Limited	INPYDBBCOC02	4.58%
12	AMRI Hospitals Limited	INE437M07042	3.66%
13	Babcock Borsig Limited	INPYDBBCOC06	0.61%
Total			98.20%
CBLO, Current Assets and Current Liabilities			1.80%
Total			100.00%

IL&FS Infrastructure Debt Fund Series 1C

Sr. No.	Name of Instrument	ISIN	% to Net Assets
Non Convertible Debentures-Listed			
1	Bhilwara Green Energy Limited	INE030N07035	20.69%
2	Bhilangana Hydro Power Limited	INE453I07088	18.35%
3	Velankani Information Systems Limited	INE430H07013	13.22%
4	Brahmani River Pellets Limited	INE750J07077	10.56%
5	IL&FS Wind Energy Limited	INE810V08015	7.23%
6	Velankani Information Systems Limited	INE430H07062	1.55%
Non Convertible Debentures-Privately placed (Unlisted)			
6	AD Hydro Power Limited	INE572H07038	12.56%
7	Babcock Borsig Limited	INPYDBBCOC04	10.47%
8	AMRI Hospitals Limited	INE437M07059	3.11%
9	Babcock Borsig Limited	INPYDBBCOC06	0.52%
Total			98.26%
CBLO, Current Assets and Current Liabilities			1.74%
Total			100.00%