

Portfolio as on Nov 30, 2015

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	18.91%	Brahmani River Pellets Ltd	11.79%	Brahmani River Pellets Ltd	12.54%
Bhilangana Hydro Power Ltd	18.99%	Bhilangana Hydro Power Ltd	12.52%	Bhilangana Hydro Power Ltd	28.17%
Ad Hydro Power Ltd	4.68%	Ad Hydro Power Ltd	24.92%	Ad Hydro Power Ltd	14.81%
Sadbhav infrastructure Project Ltd	24.65%	Sadbhav infrastructure Project Ltd	24.79%	Bhilwara Green Energy Ltd	23.98%
Bhilwara Green Energy Ltd	18.54%	Bhilwara Green Energy Ltd	21.69%	Velankani Information Systems Ltd	17.22%
Total	85.77%	Total	95.71%	Total	96.72%
(CBLO&Cash,Interest Receivable)	14.23%	(CBLO&Cash,Interest Receivable)	4.29%	(CBLO&Cash,Interest Receivable)	3.28%
Total	100.00%	Total	100.00%		100.00%