

IL&FS Mutual Fund (IDF)
Portfolio as on October 31, 2014

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	17.52%	Brahmani River Pellets Ltd	12.78%	Brahmani River Pellets Ltd	16.45%
Bhilangana Hydro Power Ltd	8.68%	Bhilangana Hydro Power Ltd	9.13%	Bhilangana Hydro Power Ltd	24.97%
Ad Hydro Power Ltd	5.16%	Ad Hydro Power Ltd	27.42%	Ad Hydro Power Ltd	16.44%
Sadbhav infrastructure Project Ltd	26.08%	Sadbhavinfrastructure Project Limited	26.56%	Bhilwara Green Energy Ltd	19.52%
Bhilwara Green Energy Ltd	20.73%	Bhilwara Green Energy Ltd	11.37%		
Certificate Of Deposit		Certificate Of Deposit		Certificate Of Deposit	
Corporation Bank	19.49%	IDBI Bank 05Nov 14	9.77%	IDBI Bank	14.76%
IDBI Bank	1.75%	Punjab And Sind Bank	1.95%		
		IDBI Bank 03Nov 14	0.59%		
Others	0.59%	Others	0.43%	Others	7.86%
	100.00%		100.00%		100.00%