

Portfolio as on October 31, 2017

IL&FS Infrastructure Debt Fund Series 1A				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	IL&FS Wind Energy Limited	INE810V08023	715	21.19%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	16.66%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	5.79%
4	Bhilangana Hydro Power Limited	INE453I07054	894	2.65%
Non Convertible Debentures-Privately placed (Unlisted)				
5	Abhitech Developers Private Limited	INE683V07026	481,900	14.28%
6	AMRI Hospitals Limited	INE437M07034	175	4.11%
7	Bhilangana Hydro Power Limited	INE453I07096	265	4.59%
8	AD Hydro Power Limited	INE572H07012	130,982	1.94%
9	BG Wind Power Limited	To be allotted	44,220	1.31%
Total				72.53%
CBLO, Current Assets and Current Liabilities				27.47%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1B				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Sadbhav Infrastructure Project Limited	INE764L07025	702,702	20.54%
2	Bhilwara Green Energy Limited	INE030N07027	337,143	9.85%
4	IL&FS Wind Energy Limited	INE810V08031	200	5.84%
5	Bhilangana Hydro Power Limited	INE453I07062	1,440	4.21%
7	Bhilangana Hydro Power Limited	INE453I07070	360	1.05%
8	IL&FS Wind Energy Limited	INE810V08023	35	1.02%
Non Convertible Debentures-Privately placed (Unlisted)				
8	AD Hydro Power Limited	INE572H07020	694,207	20.29%
9	BG Wind Power Limited	To be allotted	277,388	8.11%
10	Bhilangana Hydro Power Limited	INE453I07104	175	5.11%
11	Babcock Borsig Limited	INPYDBBCCOC02	150	4.38%
12	AMRI Hospitals Limited	INE437M07042	120	3.51%
13	Babcock Borsig Limited	INPYDBBCCOC06	20	0.58%
Total				84.50%
CBLO, Current Assets and Current Liabilities				15.50%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1C				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07035	798,496	19.85%
2	Bhilangana Hydro Power Limited	INE453I07088	7,080	17.60%
3	Velankani Information Systems Limited	INE430H07013	510	12.68%
4	IL&FS Wind Energy Limited	INE810V08015	279	6.93%
5	Velankani Information Systems Limited	INE430H07062	60	1.49%
6	Babcock Borsig Limited		65	1.62%
Non Convertible Debentures-Privately placed (Unlisted)				
6	AD Hydro Power Limited	INE572H07038	484,635	12.05%
7	Babcock Borsig Limited	INPYDBBCCOC04	404	10.04%
8	AMRI Hospitals Limited	INE437M07059	120	2.98%
9	Babcock Borsig Limited	INPYDBBCCOC06	20	0.50%
Total				85.73%
CBLO, Current Assets and Current Liabilities				14.27%
Total				100.00%