

# IL&FS Infrastructure Debt Fund

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

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e.  $\stackrel{>}{\scriptstyle <}$  0.00 lakh

\* Indicates less than 0.01% of Net Assets

	(Pursuant to Regulation 59A of the SEB				
	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net As
Non Con	vertible Debentures-Listed				
Sadbhav I	infrastructure Project Limited	India Rating A+	702,703	7,325.17	23.
IL&FS W	ind Energy Limited	ICRA Rating A+	715	7,150.00	23.
Bhilwara	Green Energy Limited	ICRA BBB+	638,797	4,081.20	13.
	River Pellets Limited	India Rating B	529,430	4,073.00	13.
Bhilangan	a Hydro Power Limited	CARE Rating BBB+	3,120	2,148.00	6
Non Con	vertible Debentures-Privately placed (Unlisted)				
Bhilangar	a Hydro Power Limited	CARE Rating BBB+	265	2,650.00	8
AMRI Ho	spitals Limited	CARE Rating A-	175	1,750.00	5
AD Hydro	Power Limited	India Rating A	130,982	1,309.82	4
Bhilwara	Green Energy Limited	ICRA BBB+	44,220	442.20	1
Total				30,929.39	99.
Total Others				0.32 <b>0.32</b>	
<b>Total Others</b> Net Recei  Cash & C	vable/(Payable) ash Equivalents			0.32 121.99 15.78	0
	vable/(Payable) ash Equivalents			<b>0.32</b> 121.99	0 <b>0.</b>
Total Others Net Recei Cash & C Total Grand T All corpo	vable/(Payable) ash Equivalents	ICRA; IND.		121.99 15.78 137.77	0 <b>0.</b>
Total Others Net Recei Cash & C Total Grand T All corpo Notes:	vable/(Payable) ash Equivalents otal	ICRA; IND.		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand Te All corpo Notes: 1. Total	vable/(Payable) ash Equivalents otal rate ratings are assigned by rating agencies like CRISIL; CARE;	,		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand To All corpo Notes: 1. Total 1 2. NAV	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for	,		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹)	Nil		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹)	Nil 1,241,359.4980 1,241,359.4980		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV G	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974		121.99 15.78 137.77	0 <b>0.</b>
Total Others Net Recei Cash & C Total Grand T All corpo  Notes: 1. Total 2. NAV G D 3. NAV G D	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV G D 4. Expos	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan ure to derivative instrument at the end of the period	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974 Nil		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV G D 4. Expos 5. Invest	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ure to derivative instrument at the end of the period ment in foreign securities /ADRs/GDRs at the end of the period	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974 Nil Nil		121.99 15.78 137.77	0 <b>0.</b>
Total Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV G D 4. Expos 5. Invest 6. Invest	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ure to derivative instrument at the end of the period ment in foreign securities /ADRs/GDRs at the end of the period ment in short term deposit at the end of the period (In Lakhs)	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974 Nil Nil Nil		121.99 15.78 137.77	0 <b>0.</b>
Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 1 2. NAV G D 3. NAV G D 4. Expos 5. Invest 6. Invest 7. Avera	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ure to derivative instrument at the end of the period ment in foreign securities /ADRs/GDRs at the end of the period ment in short term deposit at the end of the period (In Lakhs) ge Portfolio Maturity	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974 Nil Nil		121.99 15.78 137.77	0 <b>0.</b>
Total Others Net Recei Cash & C Total Grand T All corpo Notes: 1. Total 2. NAV G D 3. NAV G D 4. Expos 5. Invest 6. Invest 7. Avera 8. Total	vable/(Payable) ash Equivalents  otal  rate ratings are assigned by rating agencies like CRISIL; CARE;  Non Performing Assets provided for at the beginning of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan at the End of half year (in ₹) rowth Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ividend Payout Option - Direct Plan ure to derivative instrument at the end of the period ment in foreign securities /ADRs/GDRs at the end of the period ment in short term deposit at the end of the period (In Lakhs)	Nil 1,241,359.4980 1,241,359.4980 1,304,479.7974 1,304,479.7974 Nil Nil Nil		121.99 15.78 137.77	0 0 0. 100.



### IL&FS Infrastructure Debt Fund

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

## IL&FS Infrastructure Debt Fund Series 1B Half Yearly Portfolio statement as on September 30, 2016

(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)

<b>).</b>	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertibl	le Debentures-Listed				
1 Sadbhav Infrastr	ructure Project Limited	India Rating A+	702,702	7,322.43	23.65
2 Bhilwara Green	Energy Limited	ICRA BBB+	337,143	3,371.43	10.89
3 Brahmani River	Pellets Limited	India Rating B	325,868	3,258.68	10.5
4 IL&FS Wind En	ergy Limited	ICRA Rating A+	200	2,000.00	6.4
5 Bhilangana Hyd		CARE Rating BBB+	1,800	1,800.00	5.8
6 IL&FS Wind En	ergy Limited	ICRA Rating A+	35	350.00	1.1
Non Convertibl	le Debentures-Privately placed (Unlisted)				
7 AD Hydro Powe	er Limited	India Rating A	694,207	6,942.07	22.4
	T	ICRA BBB+	277,388	2,773.88	8.9
8 Bhilwara Green	Energy Limited	Telu i BBB			
•	e.	CARE Rating BBB+	175	1,750.00	5.6
8 Bhilwara Green	ro Power Limited		175 120	1,750.00 1,200.00	
8 Bhilwara Green 9 Bhilangana Hyd 0 AMRI Hospitals Total	ro Power Limited Limited	CARE Rating BBB+			5.6 3.8 <b>99.3</b> 7
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total Money Market Collateralised Be	ro Power Limited Limited	CARE Rating BBB+		1,200.00 30,768.49 85.01	3.8 <b>99.3</b> 0.2
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total  Money Market Collateralised Be	ro Power Limited Limited  Instruments	CARE Rating BBB+		1,200.00 30,768.49 85.01	3.8 <b>99.3</b>
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total Money Market Collateralised Be	ro Power Limited Limited  Instruments	CARE Rating BBB+		1,200.00 30,768.49 85.01	3.8 99.3
8 Bhilwara Green 9 Bhilangana Hyd: 1 AMRI Hospitals Total Money Market Collateralised Bo Total CBLO Margin	ro Power Limited Limited  Instruments	CARE Rating BBB+		1,200.00 30,768.49 85.01 85.01	3.8 <b>99.3</b> 0.2
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total  Money Market Collateralised Bo  Total  CBLO Margin Total  Others	ro Power Limited Limited  Instruments  orrowing & Lending Obligation (CBLO)	CARE Rating BBB+		1,200.00 30,768.49 85.01 85.01	3.8 99.3
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total  Money Market Collateralised Bo Total  CBLO Margin Total  Others 1 Net Receivable/1	ro Power Limited Limited  Instruments orrowing & Lending Obligation (CBLO)  Payable	CARE Rating BBB+		1,200.00 30,768.49 85.01 85.01 0.87 0.87	3.8 99.3 0.2
8 Bhilwara Green 9 Bhilangana Hyd: 0 AMRI Hospitals Total  Money Market Collateralised Bo  Total  CBLO Margin Total  Others	ro Power Limited Limited  Instruments orrowing & Lending Obligation (CBLO)  Payable	CARE Rating BBB+		1,200.00 30,768.49 85.01 85.01 0.87 0.87	3.8 99.3 0.2 0.2

1. Total Non Performing Assets provided for Nil 2. NAV at the beginning of half year (in ₹)

Growth Option - Direct Plan 1,252,338.0750 Dividend Payout Option - Direct Plan 1,252,338.0750

3. NAV at the End of half year (in  $\mathbb{T}$ )

Growth Option - Direct Plan 1,312,559.6994 1,312,559.6994 Dividend Payout Option - Direct Plan 4. Exposure to derivative instrument at the end of the period Nil

5. Investment in foreign securities /ADRs/GDRs at the end of the period Nil 6. Investment in short term deposit at the end of the period (In Lakhs) Nil 1,269.90 days

7. Average Portfolio Maturity

8. Total Dividend (net) declared during the period

Plan/Option Name Individual & HUF Others Dividend payout Option - Regular Plan Nil Nil

Dividends are declared on face value of ₹ 1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

\* Indicates less than 0.01% of Net Assets



### IL&FS Infrastructure Debt Fund

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

### IL&FS Infrastructure Debt Fund Series 1C Half Yearly Portfolio statement as on September 30, 2016

(Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)

	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertib	ole Debentures-Listed				
1 Bhilwara Green	n Energy Limited	ICRA Rating BBB+	798,496	7,984.96	22.099
2 Bhilangana Hyd	dro Power Limited	CARE Rating BBB+	7,080	7,080.00	19.589
3 Velankani Info	rmation Systems Limited	ICRA Rating AA	570	5,700.00	15.779
4 Brahamani Riv	er Pellets Limited	India Rating B	407,328	4,073.28	11.279
5 IL&FS Wind E	nergy Limited	ICRA Rating A+	279	2,790.00	7.72
Non Convertib	ole Debentures-Privately placed (Unlisted)				
6 AD Hydro Pow	er Limited	India Rating A	484,635	4,846.35	13.409
7 Bhilangana Hyd	dro Power Limited	CARE Rating BBB+	230	2,300.00	6.36
8 AMRI Hospital	s Limited	CARE Rating A-	120	1,200.00	3.32
				25.054.50	00 =04
Total				35,974.59	99.509
				35,974.59	99.50
Money Marke					
Money Marke Collateralised E	t Instruments Borrowing & Lending Obligation (CBLO)			5.00	0.01
Money Marke			_		0.01
Money Marke Collateralised E	Sorrowing & Lending Obligation (CBLO)			5.00	0.019 0.019
Money Marke Collateralised E Total	Sorrowing & Lending Obligation (CBLO)			5.00 <b>5.00</b>	0.01
Money Marke Collateralised E Total CBLO Margin	Sorrowing & Lending Obligation (CBLO)			5.00 <b>5.00</b>	0.01
Money Marke Collateralised E Total CBLO Margin Total	Sorrowing & Lending Obligation (CBLO)			5.00 <b>5.00</b>	0.01° <b>0.01</b> °
Money Marke Collateralised E Total  CBLO Margin Total  Others	Sorrowing & Lending Obligation (CBLO)  Payable		=	5.00 5.00 1.36 1.36	0.01° <b>0.01</b> °
Money Marke Collateralised E Total  CBLO Margin Total  Others 1 Net Receivable.	Sorrowing & Lending Obligation (CBLO)  Payable			5.00 5.00 1.36 1.36	0.01

### All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

### Notes

_		
1	Total Non Performing Assets provided for	
	Lotal Non Performing Assets provided for	

2. NAV at the beginning of half year (in ₹)
 Growth Option - Direct Plan
 1,247,715.2700

Dividend Payout Option - Direct Plan 1,247,715.2700 3. NAV at the End of half year (in  $\mathfrak{T}$ )

Growth Option - Direct Plan 1,310,298.5075
Dividend Payout Option - Direct Plan 1,310,298.5075

4. Exposure to derivative instrument at the end of the period
 5. Investment in foreign securities /ADRs/GDRs at the end of the period
 Nil

6. Investment in short term deposit at the end of the period (In Lakhs)
 7. Average Portfolio Maturity
 7. Nil 2,269.811 days

8. Total Dividend (net) declared during the period

 Plan/Option Name
 Individual & HUF
 Others

 Dividend payout Option - Regular Plan
 Nil
 Nil

Dividends are declared on face value of  $\mathbf{\xi}$  1,000,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Nil

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e.  $\stackrel{?}{\underset{?}{$\sim$}}$  0.00 lakh

\* Indicates less than 0.01% of Net Assets