

IL&FS Infrastructure Debt Fund Series 2A
Half Yearly Portfolio statement as on September 30, 2016

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	IL&FS Wind Energy Ltd	ICRA Rating A+	440	4,400.00	34.97%
2	Velankani Information Systems Limited	ICRA Rating AA	200	2,000.00	15.89%
Non Convertible Debentures-Privately placed (Unlisted)					
3	Abhitech Developers Pvt Ltd	Unrated	420,000	4,200.00	33.38%
4	AMRI Hospitals Limited	CARE Rating A-	186	1,860.00	14.78%
Total				12,460.00	99.02%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				112.02	0.89%
Total				112.02	0.89%
CBLO Margin				0.60	*
Total				0.60	*
Others					
1	Cash & Cash Equivalents			12.34	0.10%
2	Net Receivable/Payable			-1.13	-0.01%
Total				11.21	0.09%
Grand Total				12,583.83	100.00%

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

Notes:

- Total Non Performing Assets provided for Nil
 - NAV at the beginning of half year (in ₹)**
Growth Option - Direct Plan 724,149.0747
 - NAV at the End of half year (in ₹)**
Growth Option - Direct Plan 745,708.2291
 - Exposure to derivative instrument at the end of the month Nil
 - Investment in foreign securities /ADRs/GDRs at the end of the month Nil
 - Investment in short term deposit at the end of the month (In Lakhs) Nil
 - Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully paid-up NA
 - Total Dividend (net) declared during the period N.A.
 - Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh
- * Indicates less than 0.01% of Net Assets
** Scheme is partly paid as on September 30, 2016

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 2B
Half Yearly Portfolio statement as on September 30, 2016

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	Velankani Information Systems Limited	ICRA Rating AA	450	4,500.00	26.14%
2	IL&FS Wind Energy Ltd	ICRA Rating A+	331	3,310.00	19.23%
Non Convertible Debentures-Privately placed (Unlisted)					
3	AMRI Hospitals Limited	CARE Rating A-	494	4,940.00	28.70%
4	Abhitech Developers Pvt Ltd	Unrated	440,000	4,400.00	25.56%
Total				17,150.00	99.62%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation (CBLO)				46.01	0.27%
Total				46.01	0.27%
CBLO Margin				2.35	0.01%
Total				2.35	0.01%
Others					
1	Cash & Cash Equivalents			13.73	0.08%
2	Net Receivable/Payable			3.27	0.02%
Total				17.00	0.10%
Grand Total				17,215.36	100%

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

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year (in ₹)*
Growth Option - Direct Plan 735,409.0526
- NAV at the End of half year (in ₹)*
Growth Option - Direct Plan 765,127.0604
- Exposure to derivative instrument at the end of the month Nil
- Investment in foreign securities /ADRs/GDRs at the end of the month Nil
- Investment in short term deposit at the end of the month (In Lakhs) Nil
- Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully paid-up NA
- Total Dividend (net) declared during the period N.A.
- Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

* Scheme is partly paid as on September 30, 2016

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 2C
Half Yearly Portfolio statement as on September 30, 2016
 (Pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations 1996)

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
Non Convertible Debentures-Listed					
1	Velankani Information Systems Limited	ICRA Rating AA	230	2,300.00	16.71%
Non Convertible Debentures-Privately placed (Unlisted)					
2	Abhitech Developers Pvt Ltd	Unrated	390,000	3,900.00	28.34%
3	AMRI Hospitals Limited	CARE A-	365	3,650.00	26.52%
Total				9,850.00	71.57%
Money Market Instruments					
Collateralised Borrowing & Lending Obligation				3,875.84	28.16%
Total				3,875.84	28.16%
CBLO Margin				21.50	0.16%
Total				21.50	0.16%
Others					
1	Cash & Cash Equivalents			21.45	0.15%
2	Net Receivable/Payable			-6.17	-0.04%
Total				15.27	0.11%
Grand Total				13,762.62	100%

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

Notes:

1. Total Non Performing Assets provided for Nil
2. NAV at the beginning of half year (in ₹)*
Growth Option - Direct Plan 732,164.3899
3. NAV at the End of half year (in ₹)*
Growth Option - Direct Plan 759,316.8286
4. Exposure to derivative instrument at the end of the month Nil
5. Investment in foreign securities /ADRs/GDRs at the end of the month Nil
6. Investment in short term deposit at the end of the month (In Lakhs) Nil
7. Average Portfolio Maturity-Portfolio maturity will be calculated once units are fully paid-up NA
8. Total Dividend (net) declared during the period N.A.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

* Scheme is partly paid as on September 30, 2016