

IL&FS Mutual Fund (IDF) Scheme 1A
Half Yearly Portfolio statement as on March 31,2015

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
1	Central Bank Of India	CRISIL A1+	2,000	1,994.09	7.46%
2	Punjab National Bank	CRISIL A1+	1,600	1,595.80	5.97%
Total				3,589.89	13.43%
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
3	Sadbhav Infrastructure Project Limited	India Rating A+	702,703	6,847.16	25.61%
4	Brahmani River Pellets Limited	India Rating BBB+	447,970	4,479.70	16.76%
5	Bhilangana Hydro Power Limited	CARE Rating BBB+	3,120	3,120.00	11.67%
6	AD Hydro Power Limited	India Rating A-	130,982	1,309.82	4.90%
7	Bhilwara Green Energy Limited	ICRA BBB+	638,797	5,678.20	21.24%
Total				21,434.88	80.18%
CBLO Margin				4.57	0.02%
Total				4.57	0.02%
8	CBLO / Reverse Repo Investments			1,701.30	6.36%
Total				1,701.30	6.36%
9	Cash & Cash Equivalents			15.39	0.06%
10	Net Receivable/Payable			-12.05	-0.05%
Total				3.34	0.01%
Grand Total				26,733.98	100%

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

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the beginning of half year

Growth Option - Direct Plan	1,067,080.9429
Dividend Option - Direct Plan	1,067,080.9429
- NAV at the end of the Quarter ended (Declared NAV as on 31 st Mar 15)

Growth Option - Direct Plan	1,122,521.5449
Dividend Option - Direct Plan	1,122,521.5449
- 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 Lacs) Nil
- Average Portfolio Maturity 994 days
- Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option - Direct Plan	Nil	Nil

Dividends are declared on face value of Rs. 1000000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

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

**IL&FS Mutual Fund (IDF) Scheme 1B
Half Yearly Portfolio statement as on March 31,2015**

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
1	Andhra Bank	CRISIL A1+	2000	1,991.47	7.47%
2	Punjab National Bank	CRISIL A1+	540	538.58	2.02%
3	Central Bank of India	CRISIL A1+	500	498.52	1.87%
Total				3,028.57	11.35%
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
4	Sadbhav Infrastructure Project Limited	India Rating A+	702,702	6,960.59	26.09%
5	AD Hydro Power Limited	India Rating A-	694,207	6,942.07	26.02%
6	Brahmani River Pellets Limited	India Rating BBB+	325,868	3,258.68	12.22%
7	Bhilangana Hydro Power Limited	CARE Rating BBB+	1,800	1,800.00	6.75%
8	Bhilwara Green Energy Limited	ICRA BBB+	337,143	3,371.43	12.64%
Total				22,332.77	83.72%
CBLO Margin				5.72	0.02%
Total				5.72	0.02%
9	CBLO / Reverse Repo Investments			1,293.00	4.85%
Total				1,293.00	4.85%
10	Cash & Cash Equivalents			35.56	0.13%
11	Net Receivable/Payable			-20.66	-0.08%
Total				14.90	0.06%
Grand Total				26,674.96	100%

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

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the quarter ended (Declared NAV as on 30 th Sep 14)
 - Growth Option - Direct Plan 1,074,353.9186
 - Dividend Option - Direct Plan 1,074,353.9186
- NAV at the end of the Quarter ended (Declared NAV as on 31 st Mar 14)
 - Growth Option - Direct Plan 1,130,726.1630
 - Dividend Option - Direct Plan 1,130,726.1630
- 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 Lacs) Nil
- Average Portfolio Maturity 1771 days
- Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

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

Dividends are declared on face value of Rs. 1000000 per unit.

After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

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

The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 (www.ilfsinfrafund.com)

IL&FS Mutual Fund (IDF) Scheme 1C
Half Yearly Portfolio statement as on March 31,2015

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

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
1	Bank of Baroda	CRISIL A1+	2500	2,492.79	8.02%
2	Punjab National Bank	CRISIL A1+	360	359.06	1.16%
3	Central Bank of India	CRISIL A1+	2500	2,493.13	8.02%
Total				5,344.97	17.20%
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
4	Bhilangana Hydro Power Limited	CARE Rating BBB+	7,080	7,080.00	22.78%
5	Brahamani River Pellets Limited	India Rating BBB+	488,788	4,887.88	15.73%
6	AD Hydro Power Limited	India Rating A-	484,635	4,846.35	15.60%
7	Bhilwara Green Energy Limited	ICRA BBB+	798,496	7,984.96	25.70%
Total				24,799.19	79.81%
8	CBLO Margin			16.21	0.05%
Total				16.21	0.05%
9	CBLO / Reverse Repo Investments			887.76	2.86%
Total				887.76	2.86%
10	Cash & Cash Equivalents			42.35	0.14%
11	Net Receivable/Payable			-17.38	-0.06%
Total				24.97	0.08%
Grand Total				31,073.10	100%

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

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

Notes:

- Total Non Performing Assets provided for Nil
- NAV at the quarter ended (Declared NAV as on 30 th Sep 14)

Growth Option - Direct Plan	1,070,538.5082
Dividend Option - Direct Plan	1,070,538.5082
- NAV at the end of the Quarter ended (Declared NAV as on 31st Mar 15)

Growth Option - Direct Plan	1,126,122.3490
Dividend Option - Direct Plan	1,126,122.3490
- 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 Lacs) Nil
- Average Portfolio Maturity 2917 days
- Total Dividend (net) declared during the month - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name
Individual & HUF

Daily Dividend Option - Regular Plan

Nil

Dividends are declared on face value of Rs. 1000000 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. Rs.0.00 lakh