

Portfolio as on Apr 30, 2016

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	16.40%	Brahmani River Pellets Ltd	10.94%	Brahmani River Pellets Ltd	11.74%
Bhilangana Hydro Power Ltd	18.36%	Bhilangana Hydro Power Ltd	11.92%	Bhilangana Hydro Power Ltd	27.03%
Ad Hydro Power Ltd	4.40%	Ad Hydro Power Ltd	23.31%	Ad Hydro Power Ltd	13.96%
Sadbhav infrastructure Project Ltd	24.40%	Sadbhav infrastructure Project Ltd	24.85%	Bhilwara Green Energy Ltd	23.01%
Bhilwara Green Energy Ltd	16.37%	Bhilwara Green Energy Ltd	20.63%	Velankani Information Systems Ltd	16.42%
AMRI Hospital Ltd	5.87%	AMRI Hospital Ltd	4.03%	AMRI Hospital Ltd	3.46%
Total	85.80%	Total	95.68%	Total	95.62%
(CBLO&Cash,Interest Receivable)	14.20%	(CBLO&Cash,Interest Receivable)	4.32%	(CBLO&Cash,Interest Receivable)	4.38%
Total	100.00%	Total	100.00%	Total	100.00%