

Portfolio as on September 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	13.11%	Brahmani River Pellets Ltd	10.52%	Brahmani River Pellets Ltd	11.27%
Bhilangana Hydro Power Ltd	15.44%	Bhilangana Hydro Power Ltd	11.46%	Bhilangana Hydro Power Ltd	25.94%
Ad Hydro Power Ltd	4.22%	Ad Hydro Power Ltd	22.42%	Ad Hydro Power Ltd	13.40%
Sadbhav infrastructure Project Ltd	23.58%	Sadbhav infrastructure Project Ltd	23.65%	Bhilwara Green Energy Ltd	22.09%
Bhilwara Green Energy Ltd	14.56%	Bhilwara Green Energy Ltd	19.85%	Velankani Information Systems Ltd	15.77%
AMRI Hospitals Ltd	5.63%	AMRI Hospitals Ltd	3.88%	AMRI Hospitals Ltd	3.32%
IL&FS Wind Energy Ltd	23.01%	IL&FS Wind Energy Ltd	7.59%	IL&FS Wind Energy Ltd	7.72%
Total	99.56%	Total	99.37%	Total	99.50%
(CBLO&Cash,Interest Receivable)	0.44%	(CBLO&Cash,Interest Receivable)	0.63%	(CBLO&Cash,Interest Receivable)	0.50%
Total	100.00%	Total	100.00%		100.00%