

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

Portfolio as on September 30, 2017

IL&FS Infrastructure Debt Fund Series 1A				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	IL&FS Wind Energy Limited	INE810V08023	715	21.31%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	16.75%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	7.93%
6	Bhilangana Hydro Power Limited	INE453I07054	894	2.66%
Non Convertible Debentures-Privately placed (Unlisted)				
6	Abhitech Developers Private Limited	INE683V07026	481,900	14.36%
7	Bhilangana Hydro Power Limited	INE453I07096	265	4.62%
8	AMRI Hospitals Limited	INE437M07034	175	4.13%
9	AD Hydro Power Limited	INE572H07012	130,982	1.95%
10	Bhilwara Green Energy Limited	INE030N07043	44,220	1.32%
Total				75.03%
CBLO, Current Assets and Current Liabilities				24.97%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1B				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Sadbhav Infrastructure Project Limited	INE764L07025	702,702	20.63%
2	Bhilwara Green Energy Limited	INE030N07027	337,143	9.90%
4	IL&FS Wind Energy Limited	INE810V08031	200	5.87%
5	Bhilangana Hydro Power Limited	INE453I07062	1,440	4.23%
7	Bhilangana Hydro Power Limited	INE453I07070	360	1.06%
8	IL&FS Wind Energy Limited	INE810V08023	35	1.03%
Non Convertible Debentures-Privately placed (Unlisted)				
8	AD Hydro Power Limited	INE572H07020	694,207	20.38%
9	Bhilwara Green Energy Limited	INE030N07050	277,388	8.14%
10	Bhilangana Hydro Power Limited	INE453I07104	175	5.14%
11	Babcock Borsig Limited	INPYDBBCOC02	150	4.40%
12	AMRI Hospitals Limited	INE437M07042	120	3.52%
13	Babcock Borsig Limited	INPYDBBCOC06	20	0.59%
Total				84.89%
CBLO, Current Assets and Current Liabilities				15.11%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1C				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07035	798,496	19.93%
2	Bhilangana Hydro Power Limited	INE453I07088	7,080	17.68%
3	Velankani Information Systems Limited	INE430H07013	510	12.73%
4	IL&FS Wind Energy Limited	INE810V08015	279	6.97%
5	Babcock Borsig Limited		65	1.62%
6	Velankani Information Systems Limited	INE430H07062	60	1.50%
Non Convertible Debentures-Privately placed (Unlisted)				
6	AD Hydro Power Limited	INE572H07038	484,635	12.10%
7	Babcock Borsig Limited	INPYDBBCOC04	404	10.09%
8	AMRI Hospitals Limited	INE437M07059	120	3.00%
9	Babcock Borsig Limited	INPYDBBCOC06	20	0.50%
Total				86.11%
CBLO, Current Assets and Current Liabilities				13.89%
Total				100.00%