

IL&FS Mutual Fund (IDF)
Portfolio as on January 31, 2015

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	17.14%	Brahmani River Pellets Ltd	12.49%	Brahmani River Pellets Ltd	16.09%
Bhilangana Hydro Power Ltd	8.46%	Bhilangana Hydro Power Ltd	8.89%	Bhilangana Hydro Power Ltd	24.33%
Ad Hydro Power Ltd	5.03%	Ad Hydro Power Ltd	26.71%	Ad Hydro Power Ltd	16.01%
Sadbhav infrastructure Project Ltd	25.92%	Sadbhavinfrastructure Project Limited	26.27%	Bhilwara Green Energy Ltd	26.38%
Bhilwara Green Energy Ltd	24.53%	Bhilwara Green Energy Ltd	12.98%		
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
Housing Development Finance Corporation Ltd	17.09%	Punjab And Sind Bank	9.51%	Indusind Bank	8.16%
Others	1.83%	Others	3.15%	Others	9.03%
	100.00%		100.00%		100.00%