

**IL&FS Mutual Fund (IDF)**  
**Portfolio as on July 31, 2014**

<b>IL&amp;FS Infrastructure Debt Fund Series-1-A</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-B</b>		<b>IL&amp;FS Infrastructure Debt Fund Series-1-C</b>	
<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>	<b>Portfolio</b>	<b>% of NAV</b>
<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>		<b>Non Convertible Debentures</b>	
Brahmani River Pellets Ltd	17.96%	Brahmani River Pellets Ltd	13.10%	Brahmani River Pellets Ltd	16.85%
Bhilangana Hydro Power Ltd	8.92%	Bhilangana Hydro Power Ltd	9.38%	Bhilangana Hydro Power Ltd	25.65%
Ad Hydro Power Ltd	5.30%	Ad Hydro Power Ltd	28.17%	Ad Hydro Power Ltd	16.87%
Sadbhavinfrasturcture Project Limited	26.41%	Sadbhavinfrasturcture Project Limited	26.90%	<b>Certificate Of Deposit</b>	
<b>Certificate Of Deposit</b>		<b>Certificate Of Deposit</b>		IDBI BANK LIMITED	5.86%
UCO BANK	20.04%	HOUSING DEVELOPMENT FINANCE CORPOR	20.08%	PUNJAB AND SIND BANK	25.83%
ANDHRA BANK	10.02%	IDBI BANK	2.11%	CORPORATION BANK	8.61%
SYNDICATE BANK	10.00%				
IDBI BANK	1.10%				
<b>Others</b>	0.25%	<b>Others</b>	0.26%	<b>Others</b>	0.33%
	<b>100.00%</b>		<b>100.00%</b>		<b>100.00%</b>