

IL&FS Mutual Fund (IDF)
Portfolio as on March 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	16.91%	Brahmani River Pellets Ltd	12.33%	Brahmani River Pellets Ltd	15.87%
Bhilangana Hydro Power Ltd	11.67%	Bhilangana Hydro Power Ltd	6.75%	Bhilangana Hydro Power Ltd	22.78%
Ad Hydro Power Ltd	4.90%	Ad Hydro Power Ltd	26.03%	Ad Hydro Power Ltd	15.59%
Sadbhav infrastructure Project Ltd	25.61%	Sadbhavinfrastructure Project Limited	26.10%	Bhilwara Green Energy Ltd	25.70%
Bhilwara Green Energy Ltd	21.24%	Bhilwara Green Energy Ltd	12.64%		
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
Central Bank Of India	7.47%	Andhra Bank	7.49%	Central Bank Of India	8.03%
Punjab National Bank	5.98%	Central Bank Of India	2.02%	Bank Of Baroda	8.03%
		Punjab National Bank	1.87%	Punjab National Bank	1.16%
Others	6.22%	Others	4.77%	Others	2.84%
	100.00%		100.00%		100.00%