

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

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	24.51%	Brahmani River Pellets Ltd	18.00%	Brahmani River Pellets Ltd	23.01%
Bhilangana Hydro Power Ltd	12.18%	Bhilangana Hydro Power Ltd	12.90%	Bhilangana Hydro Power Ltd	35.03%
Ad Hydro Power Ltd	7.17%	Ad Hydro Power Ltd	19.49%	Ad Hydro Power Ltd	12.80%
Certificate Of Deposit		Certificate Of Deposit		Certificate Of Deposit	
STATE BANK OF MYSORE	16.41%	IDBI BANK	19.25%	INDIAN BANK	10.36%
BANK OF BARODA	13.66%	STATE BANK OF MYSORE	12.43%	ICICI BANK	10.31%
THE JAMMU AND KASHMIR BANK	8.21%	ICICI BANK	11.00%	THE JAMMU AND KASHMIR BANK	4.71%
IDBI BANK	8.17%	CENTRAL BANK OF INDIA	5.51%	CENTRAL BANK OF INDIA	2.35%
CENTRAL BANK OF INDIA	5.46%	INDIAN BANK	1.66%	STATE BANK OF MYSORE	1.18%
ICICI BANK	4.36%				
Others	-0.13%	Others	-0.24%	Others	0.25%
	100.00%		100.00%		100.00%