

**Portfolio as on Oct 31, 2015**

<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	19.16%	Brahmani River Pellets Ltd	11.88%	Brahmani River Pellets Ltd	12.73%
Bhilangana Hydro Power Ltd	19.11%	Bhilangana Hydro Power Ltd	12.54%	Bhilangana Hydro Power Ltd	28.40%
Ad Hydro Power Ltd	4.66%	Ad Hydro Power Ltd	24.74%	Ad Hydro Power Ltd	14.80%
Sadbhav infrastructure Project Ltd	25.00%	Sadbhav infrastructure Project Ltd	25.47%	Bhilwara Green Energy Ltd	24.42%
Bhilwara Green Energy Ltd	18.80%	Bhilwara Green Energy Ltd	21.94%	Velankani Information Systems Ltd	15.54%
<b>Total</b>	<b>86.73%</b>	<b>Total</b>	<b>96.57%</b>	<b>Total</b>	<b>95.89%</b>
<b>(CBLO&amp;Cash,Interest Receivable)</b>	13.27%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	3.43%	<b>(CBLO&amp;Cash,Interest Receivable)</b>	4.11%
<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>		<b>100.00%</b>