

Portfolio as on JULY 31, 2016

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	14.65%	Brahmani River Pellets Ltd	10.70%	Brahmani River Pellets Ltd	11.45%
Bhilangana Hydro Power Ltd	16.79%	Bhilangana Hydro Power Ltd	11.66%	Bhilangana Hydro Power Ltd	26.36%
Ad Hydro Power Ltd	4.28%	Ad Hydro Power Ltd	22.79%	Ad Hydro Power Ltd	13.62%
Sadbhav infrastructure Project Ltd	23.94%	Sadbhav infrastructure Project Ltd	24.04%	Bhilwara Green Energy Ltd	22.44%
Bhilwara Green Energy Ltd	14.79%	Bhilwara Green Energy Ltd	20.18%	Velankani Information Systems Ltd	16.02%
AMRI Hospitals Ltd	5.72%	AMRI Hospitals Ltd	3.94%	AMRI Hospitals Ltd	3.37%
Total	80.18%	Total	93.30%	Total	93.26%
(CBLO&Cash,Interest Receivable)	19.82%	(CBLO&Cash,Interest Receivable)	6.70%	(CBLO&Cash,Interest Receivable)	6.74%
Total	100.00%	Total	100.00%		100.00%