

IL&FS Mutual Fund (IDF)
Portfolio as on April 30, 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	16.82%	Brahmani River Pellets Ltd	12.26%	Brahmani River Pellets Ltd	15.77%
Bhilangana Hydro Power Ltd	13.23%	Bhilangana Hydro Power Ltd	6.70%	Bhilangana Hydro Power Ltd	22.60%
Ad Hydro Power Ltd	4.91%	Ad Hydro Power Ltd	26.06%	Ad Hydro Power Ltd	15.61%
Sadbhav infrastructure Project Ltd	25.42%	Sadbhavinfrastructure Project Limited	25.90%	Bhilwara Green Energy Ltd	25.49%
Bhilwara Green Energy Ltd	21.09%	Bhilwara Green Energy Ltd	22.87%		
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
				Indian Bank	7.97%
Others	18.53%	Others	6.21%	Others	12.56%
	100.00%		100.00%		100.00%