

IL&FS Mutual Fund (IDF)
Portfolio as on July 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	19.46%	Brahmani River Pellets Ltd	12.00%	Brahmani River Pellets Ltd	12.85%
Bhilangana Hydro Power Ltd	19.79%	Bhilangana Hydro Power Ltd	12.86%	Bhilangana Hydro Power Ltd	29.13%
Ad Hydro Power Ltd	4.78%	Ad Hydro Power Ltd	25.39%	Ad Hydro Power Ltd	15.19%
Sadbhav infrastructure Project Ltd	25.13%	Sadbhavinfrasturcture Project Limited	25.61%	Bhilwara Green Energy Ltd	24.80%
Bhilwara Green Energy Ltd	21.02%	Bhilwara Green Energy Ltd	22.27%	Velankani Information Systems Ltd	15.94%
Total	90.18%	Total	98.13%	Total	97.91%
Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper		Certificate Of Deposit / Commercial Paper	
(CBLO&Cash,Interest Receivable)	9.82%	(CBLO&Cash,Interest Receivable)	1.87%	(CBLO&Cash,Interest Receivable)	2.09%
Total	100.00%	Total	100.00%	Total	100.00%