

IL&FS Mutual Fund (IDF)
Portfolio as on June 30, 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	18.11%	Brahmani River Pellets Ltd	13.22%	Brahmani River Pellets Ltd	16.98%
Bhilangana Hydro Power Ltd	9.00%	Bhilangana Hydro Power Ltd	9.47%	Bhilangana Hydro Power Ltd	25.85%
Ad Hydro Power Ltd	5.30%	Ad Hydro Power Ltd	28.16%	Ad Hydro Power Ltd	16.84%
Sadbhavinfrasturcture Project Limited	26.43%	Sadbhavinfrasturcture Project Limited	26.93%	Certificate Of Deposit	
Certificate Of Deposit		Certificate Of Deposit		STATE BANK OF PATIALA	21.54%
CORPORATION BANK	20.20%	ANDHRA BANK	11.76%	IDBI BANK LIMITED	17.36%
IDFC LTD	10.07%	STATE BANK OF PATIALA	9.33%	ANDHRA BANK	0.35%
STATE BANK OF PATIALA	6.06%	Reverse Repo	1.01%		
ANDHRA BANK	4.04%				
Reverse Repo	0.69%			Reverse Repo	0.97%
Others	0.10%	Others	0.12%	Others	0.11%
	100.00%		100.00%		100.00%