

IL&FS Infrastructure Debt Fund Series 1A				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	IL&FS Wind Energy Limited	INE810V08023	715	23.33%
2	Sadbhav Infrastructure Project Limited	INE764L07017	7,02,703	12.45%
3	Bhilwara Green Energy Limited	INE030N07019	5,52,035	4.32%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Clean Max Enviro Energy Solutions Private Limited	INPYDBCLNM01	600	16.22%
5	Abhitech Developers Private Limited	INE683V07026	4,81,900	13.18%
6	Bhilangana Hydro Power Limited	INE453I07153	200	5.41%
7	GHV Hospitality India Pvt Limited	INPYDBGHVH01	180	4.92%
8	Bhilangana Hydro Power Limited	INE453I07146	139	3.76%
9	Bhilangana Hydro Power Limited	INE453I07161	102	2.76%
10	AMRI Hospitals Limited	INE437M07034	175	2.76%
11	AD Hydro Power Limited	INE572H07012	1,30,982	1.79%
12	Bhilangana Hydro Power Limited	INE453I07138	49	1.32%
13	BG Wind Power Limited	INE030N07043	44,220	1.20%
Total				93.42%
CBLO, Current Assets and Current Liabilities				6.58%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1B				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Sadbhav Infrastructure Project Limited	INE764L07025	7,02,702	20.20%
2	IL&FS Solar Power Limited	INE656Y08016	547	15.51%
3	IL&FS Wind Energy Limited	INE810V08031	200	6.57%
4	Bhilwara Green Energy Limited	INE030N07027	6,14,254	5.10%
5	IL&FS Wind Energy Limited	INE810V08023	35	1.15%
6	Babcock Borsig Limited	INE434K07027	20	0.57%
Non Convertible Debentures-Privately placed (Unlisted)				
7	Bhilangana Hydro Power Limited	INE453I07161	580	15.79%
8	AD Hydro Power Limited	INE572H07020	4,06,649	11.16%
9	BG Wind Power Limited	INE030N07050	2,77,388	7.55%
10	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	5.51%
11	Babcock Borsig Limited	INE434K07019	150	4.28%
12	AMRI Hospitals Limited	INE437M07042	20	0.54%
Total				93.95%
CBLO, Current Assets and Current Liabilities				6.05%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 1C				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	Bhilwara Green Energy Limited	INE030N07035	7,98,496	18.49%
2	IL&FS Solar Power Limited	INE656Y08016	619	14.93%
3	IL&FS Wind Energy Limited	INE810V08015	299	8.36%
4	Babcock Borsig Limited	INE434K07027	85	2.04%
Non Convertible Debentures-Privately placed (Unlisted)				
5	Kanchanjunga Power Company Private Limited	INE117N07014	650	15.06%
6	Babcock Borsig Limited	INE434K07019	552	13.41%
7	AD Hydro Power Limited	INE572H07038	4,84,635	11.32%
8	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	6.32%
9	Bhilangana Hydro Power Limited	INE453I07161	261	6.05%
10	AMRI Hospitals Limited	INE437M07059	120	2.78%
Total				98.75%
CBLO, Current Assets and Current Liabilities				1.25%
Total				100.00%

IL&FS Infrastructure Debt Fund Series 3A				
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
Non Convertible Debentures-Listed				
1	IL&FS Solar Power Limited	INE656Y08016	230	16.69%
2	Bhilwara Green Energy Limited	INE030N07027	1,50,000	10.46%
3	IL&FS Wind Energy Limited	INE810V08015	77	6.48%
Non Convertible Debentures-Privately placed (Unlisted)				
4	AD Hydro Power Limited	INE572H07020	2,87,558	20.21%
5	AMRI Hospitals Limited	INE437M07067	180	12.54%
6	Babcock Borsig Limited	INE434K07019	146	10.68%
7	Bhilangana Hydro Power Limited	INPYDBBHYP11	125	8.71%
8	AMRI Hospitals Limited	INE437M07042	100	6.97%
9	Bhilangana Hydro Power Limited	INPYDBBHYP11	82	5.72%
10	Janaadhar Private Limited	INPYDBJANA02	5	0.35%
Total				98.81%
CBLO, Current Assets and Current Liabilities				1.19%
Total				100.00%