

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	23.35%
2	Sadbhav Infrastructure Project Limited	INE764L07017	702,703	12.57%
3	Bhilwara Green Energy Limited	INE030N07019	638,797	4.36%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Abhitech Developers Private Limited	INE683V07026	481,900	13.16%
5	AMRI Hospitals Limited	INE437M07034	175	2.78%
6	Bhilangana Hydro Power Limited	INE453I07153	200	5.46%
7	Bhilangana Hydro Power Limited	INE453I07161	102	2.79%
8	Bhilangana Hydro Power Limited	INE453I07146	139	3.80%
9	Bhilangana Hydro Power Limited	INE453I07138	49	1.34%
10	AD Hydro Power Limited	INE572H07012	130,982	1.79%
11	BG Wind Power Limited	INE030N07043	44,220	1.21%
12	Clean Max Enviro Energy Solutions Private Limited	INPYDBCLNM01	600	16.39%
13	GHV Hospitality India Pvt Limited	INPYDBGHVH01	180	4.93%
Total				93.91%
CBLO, Current Assets and Current Liabilities				6.09%
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	702,702	20.35%
2	Bhilwara Green Energy Limited	INE030N07027	187,143	5.14%
3	IL&FS Wind Energy Limited	INE810V08031	200	6.56%
4	IL&FS Wind Energy Limited	INE810V08023	35	1.15%
5	IL&FS Solar Power Limited	INE656Y08016	547	15.48%
6	Babcock Borsig Limited	INE434K07027	20	0.57%
Non Convertible Debentures-Privately placed (Unlisted)				
7	AD Hydro Power Limited	INE572H07020	406,649	11.16%
8	BG Wind Power Limited	INE030N07050	277,388	7.61%
9	Bhilangana Hydro Power Limited	INE453I07161	580	15.92%
10	Babcock Borsig Limited	INE434K07019	150	4.27%
11	AMRI Hospitals Limited	INE437M07042	20	0.55%
12	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	5.50%
Total				94.27%
CBLO, Current Assets and Current Liabilities				5.73%
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	798,496	18.65%
2	IL&FS Wind Energy Limited	INE810V08015	299	8.35%
3	Babcock Borsig Limited	INE434K07027	85	2.03%
4	IL&FS Solar Power Limited	INE656Y08016	619	14.91%
Non Convertible Debentures-Privately placed (Unlisted)				
5	Bhilangana Hydro Power Limited	INE453I07161	261	6.09%
6	AD Hydro Power Limited	INE572H07038	484,635	11.32%
7	Babcock Borsig Limited	INE434K07019	552	13.37%
8	AMRI Hospitals Limited	INE437M07059	120	2.80%
9	Kanchanjunga Power Company Private Limited	INE117N07014	650	15.18%
10	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	6.32%
Total				99.01%
CBLO, Current Assets and Current Liabilities				0.99%
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	Bhilwara Green Energy Limited	INE030N07027	150,000	10.54%
2	IL&FS Wind Energy Limited	INE810V08015	77	6.47%
3	IL&FS Solar Power Limited	INE656Y08016	230	16.67%
Non Convertible Debentures-Privately placed (Unlisted)				
4	Bhilangana Hydro Power Limited	INPYDBBHYP11	125	8.78%
5	Bhilangana Hydro Power Limited	INPYDBBHYP11	82	5.76%
6	AD Hydro Power Limited	INE572H07020	287,558	20.21%
7	Babcock Borsig Limited	INE434K07019	146	10.64%
8	AMRI Hospitals Limited	INE437M07042	100	7.02%
9	AMRI Hospitals Limited	INE437M07067	180	12.64%
10	Janaadhar Private Limited	INPYDBJANA02	5	0.35%
Total				99.09%
CBLO, Current Assets and Current Liabilities				0.91%
Total				100.00%