

## IL&FS Infrastructure Debt Fund

	The IL&FS Financial Centre, 7th Floor, Plot C-22, G-Block, E	IL&FS Infrastro Bandra Kurla Complex, Band		
	(www.ilfsinfrafur Portfolio as on Ma	nd.com)	,	
Sr. No.	IL&FS Infrastructure De	bt Fund Series 1A ISIN	Quantity	% to Net Assets
71110		101.	Quantity.	70 to 11ct 1235ct3
1	Non Convertible Debentures-Listed IL&FS Wind Energy Limited	INE810V08023	715	23.36%
	Sadbhav Infrastructure Project Limited	INE764L07017	7,02,703	12.36%
3	Bhilwara Green Energy Limited	INE030N07019	5,52,035	4.28%
2	Non Convertible Debentures-Privately placed (Unlisted) Clean Max Enviro Energy Solutions Private Limited	INPYDBCLNM01	600	16.08%
	Abhitech Developers Private Limited	INE683V07026	4,81,900	12.92%
	Bhilangana Hydro Power Limited	INE453I07153	200	5.36%
	<sup>7</sup> GHV Hospitality India Pvt Limited 3 Bhilangana Hydro Power Limited	INPYDBGHVH01 INE453I07146	180 139	4.93% 3.73%
	Bhilangana Hydro Power Limited  Bhilangana Hydro Power Limited	INE453I07161	102	2.73%
	AMRI Hospitals Limited	INE437M07034	175	2.73%
	AD Hydro Power Limited	INE572H07012	1,30,982	1.78%
	P. Bhilangana Hydro Power Limited  B. BG Wind Power Limited	INE453I07138 INE030N07043	49 44,220	1.31% 1.19%
	Total		,==-	92.75%
	CBLO, Current Assets and Current Liabilities  Total			7.25% 100.00%
	Total			100.00 / 0
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Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
	Non Convertible Debentures-Listed			
	Sadbhav Infrastructure Project Limited	INE764L07025	7,02,702	20.05%
	R IL&FS Solar Power Limited R IL&FS Wind Energy Limited	INE656Y08016 INE810V08031	547 200	15.53% 6.59%
	Bhilwara Green Energy Limited	INE030N07027	1,17,143	3.16%
5	IL&FS Wind Energy Limited	INE810V08023	35	1.15%
6	Babcock Borsig Limited	INE434K07027	20	0.57%
-	Non Convertible Debentures-Privately placed (Unlisted)  Bhilangana Hydro Power Limited	INE453I07161	580	15.67%
	AD Hydro Power Limited	INE572H07020	4,06,649	11.17%
	BG Wind Power Limited	INE030N07050	2,07,388	5.60%
	GHV Hospitality India Pvt Limited	INPYDBGHVH01	200	5.52%
	Babcock Borsig Limited  AMRI Hospitals Limited	INE434K07019 INE437M07042	150 20	4.26% 0.54%
12	Total	INE43/M0/042	20	89.81%
	CBLO, Current Assets and Current Liabilities  Total			10.19% <b>100.00%</b>
	Total			100.00 /8
	IL&FS Infrastructure De		0 11	
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
	Non Convertible Debentures-Listed			
	IL&FS Solar Power Limited	INE656Y08016	619	14.95%
	Bhilwara Green Energy Limited	INE030N07035	7,98,371	10.53%
	IL&FS Wind Energy Limited Babcock Borsig Limited	INE810V08015 INE434K07027	299 85	8.37% 2.03%
_	Non Convertible Debentures-Privately placed (Unlisted)	INE434K0/02/	63	2.0370
5	Kanchanjunga Power Company Private Limited	INE117N07014	650	14.93%
	Babcock Borsig Limited	INE434K07019	552	13.35%
	AD Hydro Power Limited	INE572H07038	4,84,635	11.32%
	BGHV Hospitality India Pvt Limited  Bhilangana Hydro Power Limited	INPYDBGHVH01 INE453I07161	270 261	6.34% 6.00%
	AMRI Hospitals Limited	INE437M07059	120	2.76%
	Total			90.58%
	CBLO, Current Assets and Current Liabilities  Total			9.42% 100.00%
				1000070
Sr. No.	IL&FS Infrastructure De Name of Instrument	bt Fund Series 3A ISIN	Quantity	% to Net Assets
31. 110.	Name of first unlent	15111	Quantity	70 to Net Assets
	Non Convertible Debentures-Listed	DIEGO CIOCO		
	IL&FS Solar Power Limited ! Bhilwara Green Energy Limited	INE656Y08016 INE030N07027	230 1,50,000	16.72% 10.37%
	E Brillwara Green Energy Limited	INE810V08015	1,50,000	6.49%
-	Non Convertible Debentures-Privately placed (Unlisted)		,,	3,70
	AD Hydro Power Limited	INE572H07020	2,87,558	20.22%
	AMRI Hospitals Limited	INE437M07067	180	12.44%
	is Babcock Borsig Limited  V AMRI Hospitals Limited	INE434K07019 INE437M07042	146 100	10.63% 6.91%
	Bhilangana Hydro Power Limited	INPYDBBHYP11	82	
	Bhilangana Hydro Power Limited	INPYDBBHYP11	125	
10	Janaadhar Private Limited	INPYDBJANA02	5	
	Total CBLO, Current Assets and Current Liabilities			<b>94.99%</b> 5.01%
	Total			100.00%
	IL&FS Infrastructure De	ht Fund Series 3B		
Sr. No.	Name of Instrument	ISIN	Quantity	% to Net Assets
	Non Convertible Debentures Listed			
1	Non Convertible Debentures-Listed Bhilwara Green Energy Limited	INE030N07035	3,40,000	22.06%
	L IL&FS Solar Power Limited	INE656Y08016	215	14.67%
3	IL&FS Wind Energy Limited	INE810V08015	125	9.89%
4	Bhilwara Green Energy Limited	INE030N07027	70,000	4.54%
	Non Convertible Debentures-Privately placed (Unlisted)	INIE 427M 107075	410	26.6084
	5 AMRI Hospitals Limited 5 Kanchanjunga Power Company Private Limited	INE437M07075 INE117N07030	410 160	26.60% 10.38%
	Kanchanjunga Power Company Private Limited  Kanchanjunga Power Company Private Limited	INE117N07022	100	6.49%
	BG Wind Power Limited	INE030N07043	70,000	4.54%
	Total CBLO, Current Assets and Current Liabilities			99.17%
	Total			0.83% 100.00%