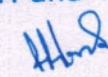


IIFCL MUTUAL FUND (IDF)				
8TH FLOOR, HINDUSTAN TIMES BUILDING, 18 & 20, KASTURBA GANDHI MARG, NEW DELHI – 110001				
IIFCL Mutual Fund (Infrastructure Debt Fund) Series - I				
Half yearly portfolio statement of "IIFCL Mutual Fund (Infrastructure Debt Fund) Series-I" for the period ended on 30th September 2015				
Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996				
Name of Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Debt Instruments</b>				
13.25% GVR Infra Projects Limited 13-Aug-2022 NCD	BWR A-	600	6,148.45	17.38%
12.00% Green Infra Wind Farm Assets Limited 30-Dec-2023 NCD	ICRA BBB	500	5,022.27	14.20%
13.25% D P Jain & Co. Infrastructure Private Limited 12-Aug-2022 NCD #	BWR A-	400	4,194.58	11.86%
11.00% Velankani Information Systems Private Limited 31-May-2023 Series A NCD	IND AA	250	2,541.15	7.18%
12.15% Emco Energy Limited 25-Sep-2022 Series I NCD	IND BBB	250	2,539.72	7.18%
12.15% Emco Energy Limited 25-Sep-2023 Series II NCD	IND BBB	250	2,539.72	7.18%
12.15% Emco Energy Limited 25-Nov-2023 Series III NCD	IND BBB	250	2,539.72	7.18%
12.75% DPJ-DRA Tollways Private Limited 06-Sep-2020 NCD #	BWR BBB	200	1,765.89	4.99%
11.00% Velankani Information Systems Private Limited 31-May-2023 Series C NCD	IND AA	80	813.17	2.30%
<b>Government Securities / Treasury Bills</b>				
91 Days T-Bill (10-Dec-2015)	Sovereign	3500000	3,453.44	9.76%
<b>Sub Total</b>			<b>31,558.09</b>	<b>89.21%</b>
<b>Total</b>			<b>31,558.09</b>	<b>89.21%</b>
<b>Term Deposit</b>				
7.60% Andhra Bank (10-Dec-2015)**#	Unrated		1,593.56	4.50%
7.60% Andhra Bank (19-Nov-2015)**#	Unrated		500.00	1.41%
7.25% Andhra Bank (28-Dec-2015)**#	Unrated		461.87	1.31%
7.60% Andhra Bank (11-Dec-2015)**#	Unrated		264.78	0.75%
7.60% Andhra Bank (15-Dec-2015)**#	Unrated		164.27	0.46%
7.60% Andhra Bank (10-Nov-2015)**#	Unrated		133.59	0.38%
7.60% Andhra Bank (12-Nov-2015)**#	Unrated		85.05	0.24%
7.50% IDBI Bank Limited (29-Dec-2015)**#	Unrated		84.15	0.24%
7.50% IDBI Bank Limited (28-Dec-2015)**#	Unrated		77.95	0.22%
7.60% Andhra Bank (17-Dec-2015)**#	Unrated		76.94	0.22%
7.50% IDBI Bank Limited (29-Dec-2015)**#	Unrated		70.00	0.20%
7.50% IDBI Bank Limited (28-Dec-2015)**#	Unrated		70.00	0.20%
7.60% Central Bank of India (27-Nov-2015)**#	Unrated		40.60	0.11%
7.50% IDBI Bank Limited (09-Oct-2015)**#	Unrated		35.58	0.10%
7.60% Andhra Bank (09-Nov-2015)**#	Unrated		30.75	0.09%
7.80% Andhra Bank (01-Oct-2015)**#	Unrated		28.12	0.08%
<b>Sub Total</b>			<b>3,717.21</b>	<b>10.51%</b>
<b>Total</b>			<b>3,717.21</b>	<b>10.51%</b>
<b>Net Receivable/Payable</b>			<b>102.15</b>	<b>0.28%</b>
<b>NET ASSETS</b>			<b>35,377.46</b>	<b>100.00%</b>
<b>** Thinly traded/Non traded securities # Unlisted Security.</b>				
<b>Notes:</b>				
1) Total NPAs provided for and its percentage to NAV : Nil.				
2) Net Assets Value per unit (in Rs.) are as follows :				
<b>Plan/Option</b>		<b>As on September 30, 2015</b>	<b>As on March 31, 2015</b>	
Growth		11,79,248.5192	11,12,687.4953	
3) Details of Dividend declared per unit (in Rs.) during the half-year ended September 30, 2015 is Nil.				
4) No Bonus declared during the half-year ended September 30, 2015.				
5) Total outstanding exposure in derivative instruments as on September 30, 2015 : Nil.				
6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2015 and its percentage to NAV : Nil.				
7) Details of Repo transactions in corporate debt securities for the half year ended September 30, 2015 : Nil.				
8) Details of transactions of "Credit Default Swap" for half year ended September 30, 2015 : Nil.				
9) Average maturity of the portfolio : 2143 days.				

कृते आई आई एफ सी एल म्युचुअल फंड . )  
For IIFCL Mutual Fund :

  
प्राधिकृत हस्ताक्षरी  
Authorised Signatory