

IIFCL Mutual Fund (IDF)

8TH FLOOR, HINDUSTAN TIMES BUILDING, 18 & 20, KASTURBA GANDHI MARG, NEW DELHI – 110001

IIFCL Mutual Fund (IDF) Series - I

(Pursuant to Regulation 59A of the SEBI(Mutual Fund) Regulation 1996)

Name of Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments				
13.25% GVR Infra Projects Limited 13-Aug-2022 NCD	BWR A-	600	6,067.57	18.18%
12.00% Green Infra Wind Farm Assets Limited 30-Dec-2023 NCD	ICRA BBB	500	5,089.04	15.25%
13.25% D P Jain & Co. Infrastructure Private Limited 12-Aug-2022 NCD #	BWR BBB	400	4,042.59	12.11%
12.15% Emco Energy Limited 25-Sep-2022 Series I NCD	IND BBB	250	2,525.26	7.57%
12.15% Emco Energy Limited 25-Sep-2023 Series II NCD	IND BBB	250	2,525.26	7.57%
12.15% Emco Energy Limited 25-Nov-2023 Series III NCD	IND BBB	250	2,525.26	7.57%
12.75% DPJ-DRA Tollways Private Limited 06-Sep-2020 NCD #	BWR BBB-	200	2,016.80	6.04%
Government Securities / Treasury Bills				
91 Days T-Bill (14-May-2015)	Sovereign	3500000	3,468.74	10.39%
91 Days T-Bill (08-May-2015)	Sovereign	500000	496.15	1.49%
Sub Total			28,756.67	86.17%
Total			28,756.67	86.17%
Term Deposit				
8.50% IDBI Bank (07-Apr-2015)**#	ICRA MAA+		1,500.00	4.49%
8.75% IDBI Bank (29-May-2015)**#	ICRA MAA+		520.07	1.56%
8.25% Andhra Bank (07-Apr-2015)**#	IND tAA+		500.00	1.50%
8.75% IDBI Bank (15-May-2015)**#	ICRA MAA+		333.97	1.00%
8.50% IDBI Bank (16-Apr-2015)**#	ICRA MAA+		323.09	0.97%
8.75% IDBI Bank (21-May-2015)**#	ICRA MAA+		291.43	0.87%
8.25% Andhra Bank (11-Jun-2015)**#	IND tAA+		212.57	0.64%
8.25% Andhra Bank (13-May-2015)**#	IND tAA+		204.58	0.61%
8.25% Andhra Bank (23-Jun-2015)**#	IND tAA+		179.19	0.54%
8.50% Allahabad Bank (30-Jun-2015)**#	Unrated		156.11	0.47%
8.75% IDBI Bank (15-May-2015)**#	ICRA MAA+		136.39	0.41%
8.00% IDBI Bank (20-May-2015)**#	ICRA MAA+		64.76	0.19%
8.50% Allahabad Bank (25-Jun-2015)**#	Unrated		42.03	0.13%
8.00% IDBI Bank (16-Apr-2015)**#	ICRA MAA+		8.91	0.03%
Sub Total			4,473.10	13.41%
Total			4,473.10	13.41%
Net Receivable/Payable			150.85	0.42%
NET ASSETS			33,380.62	100.00%

** Thinly traded/Non traded securities # Unlisted Security.

Notes:

- Total NPAs provided for and its percentage to NAV : Nil.
- Net Assets Value per unit (in Rs.) are as follows :

Plan/Option	As on March 31, 2015	As on September 30, 2014
Growth	1,112,687.4953	1,057,396.3729

- Details of Dividend declared per unit (in Rs.) during the half-year ended March 31, 2015 is Nil.
- No Bonus declared during the half-year ended March 31, 2015.
- Total outstanding exposure in derivative instruments as on March 31, 2015 : Nil.
- Total investments in Foreign Securities / Overseas ETFs as at March 31, 2015 and its percentage to NAV : Nil.
- Details of Repo transactions in corporate debt securities for the half year ended March 31, 2015 : Nil.
- Details of transactions of "Credit Default Swap" for half year ended March 31, 2015 : Nil.
- Average maturity of the portfolio : 2122 days.