

## IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on April 30, 2015

Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
<b>MONEY MARKET INSTRUMENT</b>					
<b>Treasury Bill</b>					
1	TBILL 91 DAY 2015	SOV	3,490.31	10.40%	14-May-2015
2	TBILL 182 DAY 2015	SOV	1,973.45	5.88%	02-Jul-2015
3	TBILL 91 DAY 2015	SOV	499.25	1.49%	08-May-2015
<b>Total</b>			<b>5,963.01</b>	<b>17.77%</b>	
<b>BONDS &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
4	GVR Infra Projects Limited	BWR A-	6,046.55	18.01%	13-Aug-2022
5	Green Infra Wind Farm Assets Limited	ICRA BBB	5,085.77	15.15%	30-Dec-2023
6	Emco Energy Limited	IND BBB	2,513.27	7.49%	25-Nov-2023
7	Emco Energy Limited	IND BBB	2,513.27	7.49%	25-Sep-2022
8	Emco Energy Limited	IND BBB	2,513.27	7.49%	25-Sep-2023
<b>Total</b>			<b>18,672.11</b>	<b>55.63%</b>	
<b>Unlisted</b>					
9	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,024.70	11.99%	12-Aug-2022
10	DPJ-DRA Tollways Private Limited	BWR BBB-	2,015.96	6.00%	06-Sep-2020
<b>Total</b>			<b>6,040.67</b>	<b>17.99%</b>	
<b>Fixed Deposit</b>					
11	IDBI Bank Limited	Unrated	520.07	1.55%	29-May-2015
12	IDBI Bank Limited	Unrated	333.97	0.99%	15-May-2015
13	IDBI Bank Limited	Unrated	291.43	0.87%	21-May-2015
14	Andhra Bank	Unrated	236.63	0.70%	16-Jul-2015
15	Andhra Bank	Unrated	212.57	0.63%	11-Jun-2015
16	Andhra Bank	Unrated	204.58	0.61%	13-May-2015
17	Andhra Bank	Unrated	179.19	0.53%	23-Jun-2015
18	Allahabad Bank	Unrated	156.11	0.47%	30-Jun-2015
19	IDBI Bank Limited	Unrated	136.39	0.41%	15-May-2015
20	Allahabad Bank	Unrated	77.80	0.23%	07-Jul-2015
21	IDBI Bank Limited	Unrated	64.76	0.19%	20-May-2015
22	Allahabad Bank	Unrated	42.03	0.13%	25-Jun-2015
<b>Total</b>			<b>2,455.53</b>	<b>7.31%</b>	
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>			441.33	1.30%	
<b>Total</b>			<b>441.33</b>	<b>1.30%</b>	
<b>Grand Total</b>			<b>33,572.64</b>	<b>100.00%</b>	

Sector / Rating	Percent
IND BBB	22.47%
BWR A-	18.01%
SOV	17.77%
ICRA BBB	15.15%
BWR BBB	11.99%
Unrated	7.31%
BWR BBB-	6.00%
Cash & Equivalent	1.30%