

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on August 31, 2015

Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
MONEY MARKET INSTRUMENT					
Treasury Bill					
1	TBILL 91 DAY 2015	SOV	4,991.14	14.25%	10-Sep-2015
Total			4,991.14	14.25%	
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
2	GVR Infra Projects Limited	BWR A-	6,108.99	17.45%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	ICRA BBB	5,142.50	14.69%	30-Dec-2023
4	Velankani Information Systems Private Limited	IND AA	2,562.02	7.32%	31-May-2023
5	Emco Energy Limited	IND BBB	2,538.18	7.25%	25-Sep-2022
6	Emco Energy Limited	IND BBB	2,538.18	7.25%	25-Sep-2023
7	Emco Energy Limited	IND BBB	2,538.18	7.25%	25-Nov-2023
8	Velankani Information Systems Private Limited	IND AA	819.85	2.34%	31-May-2023
Total			22,247.89	63.55%	
Unlisted					
9	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,059.57	11.59%	12-Aug-2022
10	DPJ-DRA Tollways Private Limited	BWR BBB-	2,019.52	5.77%	06-Sep-2020
Total			6,079.09	17.36%	
Fixed Deposit					
11	Andhra Bank	Unrated	500.00	1.43%	19-Nov-2015
12	Andhra Bank	Unrated	151.23	0.43%	30-Sep-2015
13	Andhra Bank	Unrated	133.59	0.38%	10-Nov-2015
14	Andhra Bank	Unrated	85.05	0.24%	12-Nov-2015
15	Andhra Bank	Unrated	75.47	0.22%	17-Sep-2015
16	Andhra Bank	Unrated	64.27	0.18%	11-Sep-2015
17	Central Bank of India	Unrated	40.60	0.12%	27-Nov-2015
18	IDBI Bank Limited	Unrated	35.58	0.10%	09-Oct-2015
19	Andhra Bank	Unrated	30.75	0.09%	09-Nov-2015
20	Andhra Bank	Unrated	28.12	0.08%	01-Oct-2015
Total			1,144.67	3.27%	
Cash & Cash Equivalents					
Net Receivable/Payable			555.09	1.57%	
Total			555.09	1.57%	
Grand Total			35,017.87	100.00%	

Sector / Rating	Percent
IND BBB	21.75%
BWR A-	17.45%
ICRA BBB	14.69%
SOV	14.25%
BWR BBB	11.59%
IND AA	9.66%
BWR BBB-	5.77%
Unrated	3.27%
Cash & Equivalent	1.57%