

**IIFCL MF INFRASTRUCTURE DEBT FUND SR - I**

Portfolio as on December 31, 2015

<b>Sr. No.</b>	<b>Name of Instrument</b>	<b>% to Net Assets</b>
<b>MONEY MARKET INSTRUMENT</b>		
<b>Treasury Bill</b>		
1	91 DAY T-BILL 10MAR16	7.13%
<b>Total</b>		<b>7.13%</b>
<b>BONDS &amp; NCDs</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
2	GVR Infra Projects Limited	18.20%
3	Green Infra Wind Farm Assets Limited	14.84%
4	Velankani Information Systems Private Limited	7.46%
5	Emco Energy Limited	5.42%
6	Emco Energy Limited	5.42%
7	Emco Energy Limited	5.42%
8	Velankani Information Systems Private Limited	2.39%
9	Velankani Information Systems Private Limited	2.09%
<b>Total</b>		<b>61.24%</b>
<b>Unlisted</b>		
10	D. P. Jain & Co Infrastructure Private Limited	12.10%
11	DPJ-DRA Tollways Private Limited	5.13%
<b>Total</b>		<b>17.23%</b>
12	<b>Fixed Deposit</b>	13.74%
<b>Total</b>		<b>13.74%</b>
<b>Cash &amp; Cash Equivalents</b>		
<b>Net Receivable/Payable</b>		0.66%
<b>Total</b>		<b>0.66%</b>
<b>Grand Total</b>		<b>100.00%</b>