

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

Portfolio as on February 28, 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	3,441.74	10.39%	14-May-2015
<b>Total</b>			<b>3,441.74</b>	<b>10.39%</b>	
<b>BONDS &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
2	GVR Infra Projects Limited	BWR A-	6,066.08	18.32%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	ICRA BBB	5,103.55	15.41%	30-Dec-2023
4	Emco Energy Limited	IND BBB	2,526.94	7.63%	25-Sep-2022
5	Emco Energy Limited	IND BBB	2,526.94	7.63%	25-Nov-2022
6	Emco Energy Limited	IND BBB	2,526.94	7.63%	25-Sep-2023
<b>Total</b>			<b>16,750.45</b>	<b>56.62%</b>	
<b>Unlisted</b>					
7	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,041.70	12.21%	12-Aug-2022
8	DPJ-DRA Tollways Private Limited	BWR BBB-	2,014.53	6.08%	06-Sep-2020
<b>Total</b>			<b>6,056.22</b>	<b>18.29%</b>	
<b>Fixed Deposit</b>					
9	IDBI Bank Limited	Unrated	1,500.00	4.53%	07-Apr-2015
10	IDBI Bank Limited	Unrated	520.07	1.57%	29-May-2015
11	Andhra Bank	Unrated	500.00	1.51%	07-Apr-2015
12	IDBI Bank Limited	Unrated	470.36	1.42%	15-May-2015
13	IDBI Bank Limited	Unrated	323.09	0.98%	16-Apr-2015
14	IDBI Bank Limited	Unrated	291.43	0.88%	21-May-2015
15	Andhra Bank	Unrated	204.58	0.62%	13-May-2015
16	Andhra Bank	Unrated	175.58	0.53%	24-Mar-2015
17	Andhra Bank	Unrated	146.67	0.44%	12-Mar-2015
18	IDBI Bank Limited	Unrated	83.77	0.25%	26-Mar-2015
19	IDBI Bank Limited	Unrated	64.76	0.20%	20-May-2015
20	IDBI Bank Limited	Unrated	8.91	0.03%	16-Apr-2015
21	IDBI Bank Limited	Unrated	6.40	0.02%	31-Mar-2015
<b>Total</b>			<b>4,295.62</b>	<b>12.98%</b>	
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>			<b>569.55</b>	<b>1.72%</b>	
<b>Total</b>			<b>569.55</b>	<b>1.72%</b>	
<b>Grand Total</b>			<b>33,113.58</b>	<b>100.00%</b>	

Sector / Rating	Percent
IND BBB	22.89%
BWR A-	18.32%
ICRA BBB	15.41%
Unrated	12.98%
BWR BBB	12.21%
SOV	10.39%
BWR BBB-	6.08%
Cash & Equivalent	1.72%