

## IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on January 31, 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	3,486.25	10.60%	19-Feb-2015
<b>Total</b>			<b>3,486.25</b>	<b>10.60%</b>	
<b>BONDS &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
2	GVR Infra Projects Limited	BWR A-	6,074.55	18.48%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	ICRA BBB	5,094.30	15.50%	30-Dec-2023
4	Emco Energy Limited	IND BBB	2,528.60	7.69%	25-Sep-2022
5	Emco Energy Limited	IND BBB	2,528.60	7.69%	25-Sep-2023
6	Emco Energy Limited	IND BBB	2,528.60	7.69%	25-Nov-2023
<b>Total</b>			<b>18,754.63</b>	<b>57.05%</b>	
<b>Unlisted</b>					
7	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,047.12	12.31%	12-Aug-2022
8	DPJ-DRA Tollways Private Limited	BWR BBB-	2,016.96	6.14%	06-Sep-2020
<b>Total</b>			<b>6,064.08</b>	<b>18.45%</b>	
<b>Fixed Deposit</b>					
9	IDBI Bank Limited	Unrated	1,500.00	4.56%	07-Apr-2015
10	IDBI Bank Limited	Unrated	513.14	1.56%	27-Feb-2015
11	Andhra Bank	Unrated	500.00	1.52%	07-Apr-2015
12	IDBI Bank Limited	Unrated	323.09	0.98%	16-Apr-2015
13	IDBI Bank Limited	Unrated	285.45	0.87%	19-Feb-2015
14	IDBI Bank Limited	Unrated	200.38	0.61%	11-Feb-2015
15	Andhra Bank	Unrated	175.58	0.53%	24-Mar-2015
16	Andhra Bank	Unrated	146.67	0.45%	12-Mar-2015
17	IDBI Bank Limited	Unrated	133.59	0.41%	13-Feb-2015
18	IDBI Bank Limited	Unrated	83.77	0.25%	26-Mar-2015
19	IDBI Bank Limited	Unrated	8.91	0.03%	16-Apr-2015
20	IDBI Bank Limited	Unrated	6.40	0.02%	31-Mar-2015
<b>Total</b>			<b>3,876.99</b>	<b>11.79%</b>	
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>			692.77	2.11%	
<b>Total</b>			<b>692.77</b>	<b>2.11%</b>	
<b>Grand Total</b>			<b>32,874.71</b>	<b>100.00%</b>	

Sector / Rating	Percent
IND BBB	23.07%
BWR A-	18.48%
ICRA BBB	15.50%
BWR BBB	12.31%
Unrated	11.79%
SOV	10.60%
BWR BBB-	6.14%
Cash & Equivalent	2.11%