

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on January 31, 2016

Sr. No.	Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENT		
Treasury Bill		
1	91 DAY T-BILL 10MAR16	7.11%
Total		7.11%
BONDS & NCDs		
Listed / awaiting listing on the stock exchanges		
2	GVR Infra Projects Limited	18.09%
3	Green Infra Wind Farm Assets Limited	14.68%
4	Velankani Information Systems Private Limited	7.37%
5	GMR Warora Energy Limited	5.37%
6	GMR Warora Energy Limited	5.37%
7	GMR Warora Energy Limited	5.37%
8	Velankani Information Systems Private Limited	2.36%
9	Velankani Information Systems Private Limited	2.07%
Total		60.68%
Unlisted		
10	D. P. Jain & Co Infrastructure Private Limited	12.02%
11	DPJ-DRA Tollways Private Limited	5.09%
Total		17.11%
Fixed Deposit		
12	IDBI Bank Limited	4.30%
13	Allahabad Bank	3.34%
14	IDBI Bank Limited	1.78%
15	Andhra Bank	0.88%
16	IDBI Bank Limited	0.79%
17	IDBI Bank Limited	0.63%
18	IDBI Bank Limited	0.48%
19	IDBI Bank Limited	0.47%
20	IDBI Bank Limited	0.25%
21	Central Bank of India	0.22%
22	Central Bank of India	0.19%
23	Central Bank of India	0.12%
24	Central Bank of India	0.10%
25	Central Bank of India	0.10%
26	Central Bank of India	0.08%
Total		13.74%
Cash & Cash Equivalents		
Net Receivable/Payable		1.37%
Total		1.37%
Grand Total		100.00%