

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

Portfolio as on July 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	4,960.32	14.33%	10-Sep-2015
2	TBILL 91 DAY 2015	SOV	498.12	1.44%	20-Aug-2015
<b>Total</b>			<b>5,458.43</b>	<b>15.77%</b>	
<b>BONDS &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
3	GVR Infra Projects Limited	BWR A-	6,083.86	17.58%	13-Aug-2022
4	Green Infra Wind Farm Assets Limited	ICRA BBB	5,118.63	14.79%	30-Dec-2023
5	Velankani Information Systems Private Limited	IND AA	2,549.01	7.37%	31-May-2023
6	Emco Energy Limited	IND BBB	2,525.66	7.30%	25-Nov-2023
7	Emco Energy Limited	IND BBB	2,525.66	7.30%	25-Sep-2023
8	Emco Energy Limited	IND BBB	2,525.66	7.30%	25-Sep-2022
9	Velankani Information Systems Private Limited	IND AA	815.68	2.36%	31-May-2023
<b>Total</b>			<b>22,144.16</b>	<b>64.00%</b>	
<b>Unlisted</b>					
10	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,045.32	11.69%	12-Aug-2022
11	DPJ-DRA Tollways Private Limited	BWR BBB-	2,014.90	5.82%	06-Sep-2020
<b>Total</b>			<b>6,060.22</b>	<b>17.51%</b>	
<b>Fixed Deposit</b>					
12	Andhra Bank	Unrated	151.23	0.44%	30-Sep-2015
13	Andhra Bank	Unrated	75.47	0.22%	17-Sep-2015
14	Andhra Bank	Unrated	64.27	0.19%	11-Sep-2015
15	Central Bank of India	Unrated	39.79	0.11%	28-Aug-2015
16	IDBI Bank Limited	Unrated	35.58	0.10%	09-Oct-2015
17	Andhra Bank	Unrated	28.12	0.08%	01-Oct-2015
<b>Total</b>			<b>394.47</b>	<b>1.14%</b>	
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>			<b>550.41</b>	<b>1.58%</b>	
<b>Total</b>			<b>550.41</b>	<b>1.58%</b>	
<b>Grand Total</b>			<b>34,607.69</b>	<b>100.00%</b>	