

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on June 30, 2015

Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
MONEY MARKET INSTRUMENT					
Treasury Bill					
1	TBILL 91 DAY 2015	SOV	2,956.30	8.66%	10-Sep-2015
2	TBILL 182 DAY 2015	SOV	1,999.59	5.86%	02-Jul-2015
3	TBILL 91 DAY 2015	SOV	494.85	1.45%	20-Aug-2015
Total			5,450.73	15.97%	
BONDS & NCDs					
Listed / awaiting listing on the stock exchanges					
4	GVR Infra Projects Limited	BWR A-	6,040.68	17.70%	13-Aug-2022
5	Green Infra Wind Farm Assets Limited	ICRA BBB	5,077.06	14.88%	30-Dec-2023
6	Velankani Information Systems Private Limited	IND AA	2,526.27	7.40%	31-May-2023
7	Emco Energy Limited	IND BBB	2,510.25	7.36%	25-Sep-2023
8	Emco Energy Limited	IND BBB	2,510.25	7.36%	25-Sep-2022
9	Emco Energy Limited	IND BBB	2,510.25	7.36%	25-Nov-2023
10	Velankani Information Systems Private Limited	IND AA	808.41	2.37%	31-May-2023
Total			21,983.17	64.43%	
Unlisted					
11	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,018.88	11.78%	12-Aug-2022
12	DPJ-DRA Tollways Private Limited	BWR BBB-	2,005.65	5.88%	06-Sep-2020
Total			6,024.52	17.66%	
Fixed Deposit					
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	0.12%	28-Aug-2015
Total			179.53	0.53%	
Cash & Cash Equivalents					
Net Receivable/Payable			484.65	1.41%	
Total			484.65	1.41%	
Grand Total			34,122.60	100.00%	

Sector / Rating	Percent
IND BBB	22.08%
BWR A-	17.70%
SOV	15.97%
ICRA BBB	14.88%
BWR BBB	11.78%
IND AA	9.77%
BWR BBB-	5.88%
Unrated	0.53%
Cash & Equivalent	1.41%