

## HIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on May 31, 2015					
Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity
<b>MONEY MARKET INSTRUMENT</b>					
<b>Treasury Bill</b>					
1	TBILL 91 DAY 2015	SOV	3,492.61	10.32%	11-Jun-2015
2	TBILL 182 DAY 2015	SOV	1,986.88	5.87%	02-Jul-2015
3	TBILL 91 DAY 2015	SOV	491.63	1.45%	20-Aug-2015
<b>Total</b>			<b>5,971.11</b>	<b>17.64%</b>	
<b>Listed / awaiting listing on the stock exchanges</b>					
4	GVR Infra Projects Limited	BWR A-	6,034.31	17.84%	13-Aug-2022
5	Green Infra Wind Farm Assets Limited	ICRA BBB	5,078.49	15.01%	30-Dec-2023
6	Emco Energy Limited	IND BBB	2,513.57	7.43%	25-Nov-2023
7	Emco Energy Limited	IND BBB	2,513.57	7.43%	25-Sep-2022
8	Emco Energy Limited	IND BBB	2,513.57	7.43%	25-Sep-2023
<b>Total</b>			<b>18,653.50</b>	<b>55.14%</b>	
<b>Unlisted</b>					
9	D. P. Jain & Co Infrastructure Private Limited	BWR BBB	4,020.78	11.89%	12-Aug-2022
10	DPJ-DRA Tollways Private Limited	BWR BBB-	2,012.03	5.95%	06-Sep-2020
<b>Total</b>			<b>6,032.80</b>	<b>17.84%</b>	
<b>Fixed Deposit</b>					
11	Andhra Bank	Unrated	500.00	1.48%	07-Aug-2015
12	Allahabad Bank	Unrated	480.54	1.42%	14-Aug-2015
13	Allahabad Bank	Unrated	343.03	1.01%	13-Aug-2015
14	Andhra Bank	Unrated	297.79	0.88%	20-Aug-2015
15	Andhra Bank	Unrated	236.63	0.70%	16-Jul-2015
16	Andhra Bank	Unrated	212.57	0.63%	11-Jun-2015
17	Andhra Bank	Unrated	208.79	0.62%	12-Aug-2015
18	Andhra Bank	Unrated	179.19	0.53%	23-Jun-2015
19	Allahabad Bank	Unrated	156.11	0.46%	30-Jun-2015
20	Allahabad Bank	Unrated	77.80	0.23%	07-Jul-2015
21	Andhra Bank	Unrated	66.05	0.20%	19-Aug-2015
22	Allahabad Bank	Unrated	42.03	0.12%	25-Jun-2015
23	Central Bank of India	Unrated	39.79	0.12%	28-Aug-2015
<b>Total</b>			<b>2,840.31</b>	<b>8.40%</b>	
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>			330.36	0.98%	
<b>Total</b>			<b>330.36</b>	<b>0.98%</b>	
<b>Grand Total</b>			<b>33,828.09</b>	<b>100.00%</b>	

Sector / Rating	Percent
IND BBB	22.29%
BWR A-	17.84%
SOV	17.64%
ICRA BBB	15.01%
BWR BBB	11.89%
Unrated	8.40%
BWR BBB-	5.95%
Cash & Equivalent	0.98%