

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on November 30, 2015

Sr. No.	Name of Instrument	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
MONEY MARKET INSTRUMENT				
Treasury Bill				
1	TBILL 91 DAY 2015	3,494.10	10.21%	10-Dec-2015
Total		3,494.10	10.21%	
BONDS & NCDs				
Listed / awaiting listing on the stock exchanges				
2	GVR Infra Projects Limited	6,207.14	18.14%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	5,153.57	15.06%	30-Dec-2023
4	Velankani Information Systems Private Limited	2,564.29	7.49%	31-May-2023
5	Emco Energy Limited	1,875.00	5.48%	25-Sep-2023
6	Emco Energy Limited	1,875.00	5.48%	25-Nov-2023
7	Emco Energy Limited	1,875.00	5.48%	25-Sep-2022
8	Velankani Information Systems Private Limited	820.57	2.40%	31-May-2023
9	Velankani Information Systems Private Limited	718.13	2.10%	31-May-2023
Total		21,088.70	61.63%	
Unlisted				
10	D. P. Jain & Co Infrastructure Private Limited	4,198.40	12.27%	12-Aug-2022
11	DPJ-DRA Tollways Private Limited	1,783.53	5.21%	06-Sep-2020
Total		5,981.93	17.48%	
Fixed Deposit				
12	Andhra Bank	1,593.56	4.66%	10-Dec-2015
13	Andhra Bank	461.87	1.35%	28-Dec-2015
14	IDBI Bank Limited	276.57	0.81%	15-Feb-2016
15	IDBI Bank Limited	166.87	0.49%	09-Feb-2016
16	IDBI Bank Limited	164.92	0.48%	08-Feb-2016
17	Andhra Bank	164.27	0.48%	15-Dec-2015
18	IDBI Bank Limited	86.66	0.25%	11-Feb-2016
19	IDBI Bank Limited	84.15	0.25%	29-Dec-2015
20	IDBI Bank Limited	77.95	0.23%	28-Dec-2015
21	Andhra Bank	76.94	0.22%	17-Dec-2015
22	IDBI Bank Limited	70.00	0.20%	29-Dec-2015
23	IDBI Bank Limited	70.00	0.20%	28-Dec-2015
24	Central Bank of India	41.37	0.12%	26-Feb-2016
25	IDBI Bank Limited	36.25	0.11%	08-Jan-2016
26	IDBI Bank Limited	29.17	0.09%	11-Jan-2016
27	Andhra Bank	28.66	0.08%	31-Dec-2015
Total		3,429.21	10.02%	
Cash & Cash Equivalents				
Net Receivable/Payable				
Total		232.49	0.66%	
Grand Total		34,226.43	100.00%	