

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on October 31, 2015

Sr. No.	Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENT		
Treasury Bill		
1	TBILL 91 DAY 2015	10.21%
Total		10.21%
BONDS & NCDs		
Listed / awaiting listing on the stock exchanges		
2	GVR Infra Projects Limited	18.34%
3	Green Infra Wind Farm Assets Limited	15.24%
4	Velankani Information Systems Private Limited	7.59%
5	Emco Energy Limited	5.51%
6	Emco Energy Limited	5.51%
7	Emco Energy Limited	5.51%
8	Velankani Information Systems Private Limited	2.43%
Total		60.13%
Unlisted		
9	D. P. Jain & Co Infrastructure Private Limited	12.39%
10	DPJ-DRA Tollways Private Limited	5.25%
Total		17.64%
Fixed Deposit		11.03%
Total		11.03%
Cash & Cash Equivalents		
Net Receivable/Payable		0.99%
Total		0.99%
Grand Total		100.00%