

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on April 30, 2016

Sr. No.	Name of Instrument	ISIN	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
MONEY MARKET INSTRUMENT						
Treasury Bill						
1	91 DAY T-BILL 09JUN16	IN002015X506	SOV	2,978.84	7.93%	09-Jun-2016
Total				2,978.84	7.93%	
BONDS & NCDs						
Listed / awaiting listing on the stock exchanges						
2	GVR Infra Projects Limited	INE427M07019	BWR A-	6,196.40	16.49%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	INE542N07013	ICRA BBB+	5,154.09	13.71%	30-Dec-2023
4	Velankani Information Systems Private Limited	INE430H07013	IND AA	2,563.51	6.82%	31-May-2023
5	GMR Warora Energy Limited	INE124L07014	IND BBB-	2,529.00	6.73%	25-Sep-2022
6	GMR Warora Energy Limited	INE124L07022	IND BBB-	2,529.00	6.73%	25-Sep-2023
7	GMR Warora Energy Limited	INE124L07030	IND BBB-	2,529.00	6.73%	25-Nov-2023
8	Velankani Information Systems Private Limited	INE430H07039	IND AA	820.32	2.18%	31-May-2023
9	Velankani Information Systems Private Limited	INE430H07054	IND AA	722.58	1.92%	31-May-2023
Total				23,043.90	61.32%	
Unlisted						
10	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	BWR A-	4,121.21	10.97%	12-Aug-2022
11	DPJ-DRA Tollways Private Limited	INE154R07018	BWR BBB	1,722.22	4.58%	06-Sep-2020
Total				5,843.43	15.55%	
Fixed Deposit				5,208.26	13.86%	
Total				5,208.26	13.86%	
Cash & Cash Equivalents						
Net Receivable/Payable				508.15	1.35%	
Total				508.15	1.35%	
Grand Total				37,582.58	100.00%	