

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Aug 31, 2016

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	91 DAY T-BILL 08SEP16	IN002016X108	7.72%
Total			7.72%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
2	GVR Infra Projects Limited	INE427M07019	16.03%
3	Green Infra Wind Farm Assets Limited	INE542N07013	13.32%
4	Velankani Information Systems Private Limited	INE430H07013	6.62%
5	GMR Warora Energy Limited	INE124L07014	6.44%
6	GMR Warora Energy Limited	INE124L07022	6.44%
7	GMR Warora Energy Limited	INE124L07030	6.44%
8	East North Interconnection Company Limited	INE556S07111	2.61%
9	Velankani Information Systems Private Limited	INE430H07039	2.12%
10	Velankani Information Systems Private Limited	INE430H07054	1.88%
11	Velankani Information Systems Private Limited	INE430H07096	1.29%
Total			63.21%
Unlisted			
12	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.65%
13	DPJ-DRA Tollways Private Limited	INE154R07018	4.46%
Total			15.11%
Fixed Deposit			12.23%
Total			12.23%
Cash & Cash Equivalents			
Net Receivable/Payable			1.72%
Total			1.72%
Grand Total			100.00%