

**IIFCL MF INFRASTRUCTURE DEBT FUND SR - I**

Portfolio as on Jul 31, 2016

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>			
<b>Treasury Bill</b>			
1	91 DAY T-BILL 08SEP16	IN002016X108	7.74%
<b>Total</b>			<b>7.74%</b>
<b>BONDS &amp; NCDs</b>			
<b>Listed / awaiting listing on the stock exchanges</b>			
2	GVR Infra Projects Limited	INE427M07019	16.17%
3	Green Infra Wind Farm Assets Limited	INE542N07013	13.41%
4	Velankani Information Systems Private Limited	INE430H07013	6.69%
5	GMR Warora Energy Limited	INE124L07014	6.49%
6	GMR Warora Energy Limited	INE124L07022	6.49%
7	GMR Warora Energy Limited	INE124L07030	6.49%
8	East North Interconnection Company Limited	INE556S07111	2.64%
9	Velankani Information Systems Private Limited	INE430H07039	2.14%
10	Velankani Information Systems Private Limited	INE430H07054	1.89%
<b>Total</b>			<b>62.41%</b>
<b>Unlisted</b>			
11	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.75%
12	DPJ-DRA Tollways Private Limited	INE154R07018	4.50%
<b>Total</b>			<b>15.25%</b>
<b>Fixed Deposit</b>			<b>12.69%</b>
<b>Total</b>			<b>12.69%</b>
<b>Cash &amp; Cash Equivalents</b>			
<b>Net Receivable/Payable</b>			<b>1.92%</b>
<b>Total</b>			<b>1.92%</b>
<b>Grand Total</b>			<b>100.00%</b>