

## HIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Jun 30, 2016						
Sr. No.	Name of Instrument	ISIN	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
<b>MONEY MARKET INSTRUMENT</b>						
<b>Treasury Bill</b>						
1	91 DAY T-BILL 08SEP16	IN002016X108	SOV	2,963.14	7.75%	08-Sep-2016
<b>Total</b>				<b>2,963.14</b>	<b>7.75%</b>	
<b>BONDS &amp; NCDs</b>						
<b>Listed / awaiting listing on the stock exchanges</b>						
2	GVR Infra Projects Limited	INE427M07019	BWR A-	6,211.24	16.24%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	INE542N07013	ICRA BBB+	5,158.79	13.49%	30-Dec-2023
4	Velankani Information Systems Private Limited	INE430H07013	IND AA	2,567.35	6.71%	31-May-2023
5	GMR Warora Energy Limited	INE124L07014	IND BBB-	2,529.26	6.61%	25-Sep-2022
6	GMR Warora Energy Limited	INE124L07022	IND BBB-	2,529.26	6.61%	25-Sep-2023
7	GMR Warora Energy Limited	INE124L07030	IND BBB-	2,529.26	6.61%	25-Nov-2023
8	East North Interconnection Company Limited	INE556S07111	CRISIL AAA	1,007.26	2.63%	30-Sep-2019
9	Velankani Information Systems Private Limited	INE430H07039	IND AA	821.55	2.15%	31-May-2023
10	Velankani Information Systems Private Limited	INE430H07054	IND AA	725.18	1.90%	31-May-2023
<b>Total</b>				<b>24,079.13</b>	<b>62.97%</b>	
<b>Unlisted</b>						
11	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	BWR A-	4,129.65	10.80%	12-Aug-2022
12	DPJ-DRA Tollways Private Limited	INE154R07018	BWR BBB	1,730.29	4.53%	06-Sep-2020
<b>Total</b>				<b>5,859.94</b>	<b>15.32%</b>	
<b>Fixed Deposit</b>				<b>4,836.22</b>	<b>12.65%</b>	
<b>Total</b>				<b>4,836.22</b>	<b>12.65%</b>	
<b>Cash &amp; Cash Equivalents</b>						
<b>Net Receivable/Payable</b>				<b>499.97</b>	<b>1.31%</b>	
<b>Total</b>				<b>499.97</b>	<b>1.31%</b>	
<b>Grand Total</b>				<b>38,238.40</b>	<b>100.00%</b>	