

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on May 31, 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	2,995.69	7.90%	09-Jun-2016
Total				2,995.69	7.90%	
BONDS & NCDs						
Listed / awaiting listing on the stock exchanges						
2	GVR Infra Projects Limited	INE427M07019	BWR A-	6,205.51	16.36%	13-Aug-2022
3	Green Infra Wind Farm Assets Limited	INE542N07013	ICRA BBB+	5,158.98	13.60%	30-Dec-2023
4	Velankani Information Systems Private Limited	INE430H07013	IND AA	2,563.96	6.76%	31-May-2023
5	GMR Warora Energy Limited	INE124L07014	IND BBB-	2,527.42	6.66%	25-Sep-2022
6	GMR Warora Energy Limited	INE124L07022	IND BBB-	2,527.42	6.66%	25-Sep-2023
7	GMR Warora Energy Limited	INE124L07030	IND BBB-	2,527.42	6.66%	25-Nov-2023
8	East North Interconnection Company Limited	INE556S07111	CRISIL AAA	1,007.76	2.66%	30-Sep-2019
9	Velankani Information Systems Private Limited	INE430H07039	IND AA	820.47	2.16%	31-May-2023
10	Velankani Information Systems Private Limited	INE430H07054	IND AA	724.56	1.91%	31-May-2023
Total				24,063.47	63.45%	
Unlisted						
11	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	BWR A-	4,126.37	10.88%	12-Aug-2022
12	DPJ-DRA Tollways Private Limited	INE154R07018	BWR BBB	1,730.42	4.56%	06-Sep-2020
Total				5,856.79	15.44%	
Fixed Deposit				4,590.81	12.11%	
Total				4,590.81	12.11%	
Cash & Cash Equivalents						
Net Receivable/Payable				415.99	1.10%	
Total				415.99	1.10%	
Grand Total				37,922.76	100.00%	