

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Oct 31, 2016

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	91 DAY T-BILL 01DEC16	IN002016X223	8.80%
2	364 DAY T-BILL 26DEC16	IN002015Z204	1.25%
Total			10.05%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
3	GVR Infra Projects Limited	INE427M07019	15.81%
4	Green Infra Wind Farm Assets Limited	INE542N07013	13.07%
5	Velankani Information Systems Private Limited	INE430H07013	6.50%
6	GMR Warora Energy Limited	INE124L07014	6.32%
7	GMR Warora Energy Limited	INE124L07022	6.32%
8	GMR Warora Energy Limited	INE124L07030	6.32%
9	East North Interconnection Company Limited	INE556S07111	2.57%
10	Velankani Information Systems Private Limited	INE430H07039	2.08%
11	Velankani Information Systems Private Limited	INE430H07054	1.84%
12	Velankani Information Systems Private Limited	INE430H07096	1.29%
Total			62.14%
Unlisted			
13	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.50%
14	DPJ-DRA Tollways Private Limited	INE154R07018	3.64%
Total			14.14%
Fixed Deposit			12.64%
Total			12.64%
Cash & Cash Equivalents			
Net Receivable/Payable			1.02%
Total			1.02%
Grand Total			100.00%