

## IIFCL MUTUAL FUND (IDF)

8TH FLOOR, HINDUSTAN TIMES BUILDING, 18 & 20, KASTURBA GANDHI MARG, NEW DELHI - 110001

### IIFCL Mutual Fund (Infrastructure Debt Fund) Series - I

Half yearly portfolio statement of "IIFCL Mutual Fund (Infrastructure Debt Fund) Series-I" for the period ended on 30th SEPTEMBER 2016

Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996

Name of Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Debt Instruments</b>				
13.25% GVR Infra Projects Limited 13-Aug-2022 NCD	BWR A-	600	6,236.96	15.91%
12.00% Green Infra Wind Farm Assets Limited 30-Dec-2023 NCD	ICRA BBB+	500	5,185.52	13.23%
13.25% D P Jain & Co. Infrastructure Private Limited 12-Aug-2022 NCD #	BWR A-	400	4,144.59	10.57%
11.00% Velankani Information Systems Private Limited 31-May-2023 Series A NCD	CARE AA (SO)	250	2,566.61	6.55%
12.15% GMR WARORA NCD 25SEP2022 SRS I	CARE D	250	2,500.00	6.38%
12.15% GMR WARORA NCD 25SEP2023 SRS II	CARE D	250	2,500.00	6.38%
12.15% GMR WARORA NCD 25NOV2023 SRS III	CARE D	250	2,500.00	6.38%
12.75% DPJ-DRA Tollways Private Limited 06-Sep-2020 NCD #	BWR BBB (SO)	200	1,432.04	3.65%
8.85% East North Interconnection Company Limited 30-Sep-19 NCD	CRISIL AAA (SO)	100	1,015.63	2.59%
11.00% Velankani Information Systems Private Limited 31-May-2023 Series C NCD	CARE AA (SO)	80	821.31	2.10%
11.00% Velankani Information Systems Private Limited 31-May-2023 Series E NCD	CARE AA (SO)	70	730.44	1.86%
14.00% Velankani Information Systems Private Limited 31-May-2020 Series I NCD	CARE BBB	50	511.90	1.31%
<b>Government Securities / Treasury Bills</b>				
91 DAY T-BILL (01DEC16)	Sovereign	3500000	3,463.02	8.83%
364 DAY T-BILL (26DEC16)	Sovereign	500000	492.55	1.26%
<i>Sub Total</i>			<b>34,100.57</b>	<b>86.99%</b>
<b>Total</b>			<b>34,100.57</b>	<b>86.99%</b>
Term Deposits			4,947.05	12.62%
<i>Sub Total</i>			<b>4,947.05</b>	<b>12.62%</b>
<b>Total</b>			<b>4,947.05</b>	<b>12.62%</b>
Net Receivable/Payable			151.84	0.39%
<b>NET ASSETS</b>			<b>39,199.45</b>	<b>100.00%</b>
<b>** Thinly traded/Non traded securities # Unlisted Security.</b>				

**Notes:**

1) Total NPAs provided for and its percentage to NAV : Nil.

2) Net Assets Value per unit (in Rs.) are as follows :

Plan/Option	As on September 30, 2016	As on March 31, 2016
Growth	13,06,648.4887	12,48,010.2490

3) Details of Dividend declared per unit (in Rs.) during the half-year ended September 30, 2016 is Nil.

4) No Bonus declared during the half-year ended September 30, 2016.

5) Total outstanding exposure in derivative instruments as on September 30, 2016 : Nil.

6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2016 and its percentage to NAV : Nil.

7) Details of Repo transactions in corporate debt securities for the half year ended September 30, 2016 : Nil.

8) Details of transactions of "Credit Default Swap" for half year ended September 30, 2016: Nil.

9) Average maturity of the portfolio : **1761 days.**