

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

Portfolio as on Sep 30, 2016

Sr. No.	Name of Instrument	ISIN	% to Net Assets	Maturity Date
<b>MONEY MARKET INSTRUMENT</b>				
<b>Treasury Bill</b>				
1	91 DAY T-BILL 01DEC16	IN002016X223	8.83%	01-Dec-2016
2	364 DAY T-BILL 26DEC16	IN002015Z204	1.26%	26-Dec-2016
<b>Total</b>			<b>10.09%</b>	
<b>BONDS &amp; NCDs</b>				
<b>Listed / awaiting listing on the stock exchanges</b>				
3	GVR Infra Projects Limited	INE427M07019	15.91%	13-Aug-2022
4	Green Infra Wind Farm Assets Limited	INE542N07013	13.23%	30-Dec-2023
5	Velankani Information Systems Private Limited	INE430H07013	6.55%	31-May-2023
6	GMR Warora Energy Limited	INE124L07014	6.38%	25-Sep-2022
7	GMR Warora Energy Limited	INE124L07022	6.38%	25-Sep-2023
8	GMR Warora Energy Limited	INE124L07030	6.38%	25-Nov-2023
9	East North Interconnection Company Limited	INE556S07111	2.59%	30-Sep-2019
10	Velankani Information Systems Private Limited	INE430H07039	2.10%	31-May-2023
11	Velankani Information Systems Private Limited	INE430H07054	1.86%	31-May-2023
12	Velankani Information Systems Private Limited	INE430H07096	1.31%	31-May-2020
<b>Total</b>			<b>62.68%</b>	
<b>Unlisted</b>				
13	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.57%	12-Aug-2022
14	DPJ-DRA Tollways Private Limited	INE154R07018	3.65%	06-Sep-2020
<b>Total</b>			<b>14.23%</b>	
<b>Fixed Deposit</b>			<b>12.62%</b>	
<b>Total</b>			<b>12.62%</b>	
<b>Cash &amp; Cash Equivalents</b>				
<b>Net Receivable/Payable</b>			<b>0.39%</b>	
<b>Total</b>			<b>0.39%</b>	
<b>Grand Total</b>			<b>100.00%</b>	