

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Dec 31, 2016

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	182 DAY T-BILL 23FEB17	IN002016Y114	4.94%
2	91 DAY T-BILL 19JAN17	IN002016X298	3.73%
3	91 DAY T-BILL 23MAR17	IN002016X389	2.46%
4	91 DAY T-BILL 16MAR17	IN002016X371	1.23%
Total			12.35%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
3	GVR Infra Projects Limited	INE427M07019	15.76%
4	Green Infra Wind Farm Assets Limited	INE542N07013	12.54%
5	Velankani Information Systems Private Limited	INE430H07013	6.39%
6	GMR Warora Energy Limited	INE124L07014	6.23%
7	GMR Warora Energy Limited	INE124L07022	6.23%
8	GMR Warora Energy Limited	INE124L07030	6.23%
9	East North Interconnection Company Limited	INE556S07111	2.53%
10	Velankani Information Systems Private Limited	INE430H07039	2.04%
11	Velankani Information Systems Private Limited	INE430H07054	1.82%
12	Velankani Information Systems Private Limited	INE430H07096	1.27%
Total			61.04%
Unlisted			
13	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.40%
14	DPJ-DRA Tollways Private Limited	INE154R07018	3.59%
Total			14.00%
Fixed Deposit			11.31%
Total			11.31%
Cash & Cash Equivalents			
Net Receivable/Payable			1.30%
Total			1.30%
Grand Total			100.00%