MONEY MARKET INSTRUMENT Treasury Bill 1 91 DAY T-BILL 23MAR17 IN002016X389 2 91 DAY T-BILL 16MAR17 IN002016X371 Total BONDS & NCDS Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited INE427M07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE124L07014 8 GMR Warora Energy Limited INE124L07014 9 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE56807111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 1 Julisted 1 Julisted 1 Julisted INE111R07026 1 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	Net Asse
1 91 DAY T-BILL 23MAR17 IN002016X389 2 91 DAY T-BILL 16MAR17 IN002016X371 Total BONDS & NCDs Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited INE427M07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE124L07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556807111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE141R07026 15 DDJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	
2 91 DAY T-BILL 16MAR17 Total BONDS & NCDs Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited INE542N07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE384W07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE56S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 5 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	
BONDS & NCDs Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited INE542N07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE430H07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	2.42
BONDS & NCDs Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited	1.21
Listed / awaiting listing on the stock exchanges 3 GVR Infra Projects Limited INE427M07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE430H07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07039 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	3.64
3 GVR Infra Projects Limited INE427M07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE430H07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	
3 GVR Infra Projects Limited INE427M07019 4 Green Infra Wind Farm Assets Limited INE542N07013 5 Feedback Energy Distribution Company Limited INE384W07011 6 Velankani Information Systems Private Limited INE430H07013 7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	
5 Feedback Energy Distribution Company Limited 6 Velankani Information Systems Private Limited 7 GMR Warora Energy Limited 8 GMR Warora Energy Limited 9 GMR Warora Energy Limited 1 INE124L07014 8 GMR Warora Energy Limited 9 GMR Warora Energy Limited 1 INE124L07030 10 East North Interconnection Company Limited 11 Velankani Information Systems Private Limited 12 Velankani Information Systems Private Limited 13 Velankani Information Systems Private Limited 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 16 INE111R07026 17 Total 17 Total 18 Fixed Deposit 18 Cash & Cash Equivalents	15.43
6 Velankani Information Systems Private Limited 7 GMR Warora Energy Limited 8 GMR Warora Energy Limited 9 GMR Warora Energy Limited 1 INE124L07022 9 GMR Warora Energy Limited 1 INE124L07030 10 East North Interconnection Company Limited 11 Velankani Information Systems Private Limited 12 Velankani Information Systems Private Limited 13 Velankani Information Systems Private Limited 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 16 INE111R07026 17 INE111R07026 18 INE154R07018	12.86
7 GMR Warora Energy Limited INE124L07014 8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	12.81
8 GMR Warora Energy Limited INE124L07022 9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	6.26
9 GMR Warora Energy Limited INE124L07030 10 East North Interconnection Company Limited INE556S07111 11 Velankani Information Systems Private Limited INE430H07039 12 Velankani Information Systems Private Limited INE430H07054 13 Velankani Information Systems Private Limited INE430H07096 Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	6.1
10 East North Interconnection Company Limited 11 Velankani Information Systems Private Limited 12 Velankani Information Systems Private Limited 13 Velankani Information Systems Private Limited 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 16 INE111R07026 17 INE154R07018 18 Total Fixed Deposit Total Cash & Cash Equivalents	6.1
11 Velankani Information Systems Private Limited 12 Velankani Information Systems Private Limited 13 Velankani Information Systems Private Limited 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 17 Total Fixed Deposit Total Cash & Cash Equivalents	6.11
12 Velankani Information Systems Private Limited 13 Velankani Information Systems Private Limited 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 16 Total Fixed Deposit Total Cash & Cash Equivalents	2.48
Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	2.00 1.77
Total Unlisted 14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited INE111R07026 INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	1.7
Unlisted 14 D. P. Jain & Co Infrastructure Private Limited INE111R07026 15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	1.20
14 D. P. Jain & Co Infrastructure Private Limited 15 DPJ-DRA Tollways Private Limited 17 Total Fixed Deposit Total Cash & Cash Equivalents	73.20
15 DPJ-DRA Tollways Private Limited INE154R07018 Total Fixed Deposit Total Cash & Cash Equivalents	
Total Fixed Deposit Total Cash & Cash Equivalents	10.19
Fixed Deposit Total Cash & Cash Equivalents	3.52
Total Cash & Cash Equivalents	13.72
Total Cash & Cash Equivalents	7.56
	7.50
	1.89
Net Receivable/Payable Total	1.8