

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Jan 31, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	91 DAY T-BILL 23MAR17	IN002016X389	2.42%
2	91 DAY T-BILL 16MAR17	IN002016X371	1.21%
Total			3.64%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
3	GVR Infra Projects Limited	INE427M07019	15.43%
4	Green Infra Wind Farm Assets Limited	INE542N07013	12.86%
5	Feedback Energy Distribution Company Limited	INE384W07011	12.81%
6	Velankani Information Systems Private Limited	INE430H07013	6.26%
7	GMR Warora Energy Limited	INE124L07014	6.11%
8	GMR Warora Energy Limited	INE124L07022	6.11%
9	GMR Warora Energy Limited	INE124L07030	6.11%
10	East North Interconnection Company Limited	INE556S07111	2.48%
11	Velankani Information Systems Private Limited	INE430H07039	2.00%
12	Velankani Information Systems Private Limited	INE430H07054	1.77%
13	Velankani Information Systems Private Limited	INE430H07096	1.25%
Total			73.20%
Unlisted			
14	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.19%
15	DPJ-DRA Tollways Private Limited	INE154R07018	3.52%
Total			13.72%
Fixed Deposit			7.56%
Total			7.56%
Cash & Cash Equivalent			
Net Receivable/Payable			1.89%
Total			1.89%
Grand Total			100.00%