

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on Feb 28, 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			3.63%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
3	GVR Infra Projects Limited	INE427M07019	15.28%
4	Green Infra Wind Farm Assets Limited	INE542N07013	12.78%
5	Feedback Energy Distribution Company Limited	INE384W07011	12.68%
6	Velankani Information Systems Private Limited	INE430H07013	6.20%
7	GMR Warora Energy Limited	INE124L07014	6.06%
8	GMR Warora Energy Limited	INE124L07022	6.06%
9	GMR Warora Energy Limited	INE124L07030	6.06%
10	East North Interconnection Company Limited	INE556S07111	2.43%
11	Velankani Information Systems Private Limited	INE430H07039	1.98%
12	Velankani Information Systems Private Limited	INE430H07054	1.77%
13	Velankani Information Systems Private Limited	INE430H07096	1.24%
Total			72.55%
Unlisted			
14	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.11%
15	DPJ-DRA Tollways Private Limited	INE154R07018	3.50%
Total			13.61%
Fixed Deposit			7.99%
Total			7.99%
Cash & Cash Equivalents			
Net Receivable/Payable			2.23%
Total			2.23%
Grand Total			100.00%