

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on April 30, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	91 DAY T-BILL 15JUN17	IN002016X504	1.19%
2	91 DAY T-BILL 22JUN17	IN002016X512	1.19%
Total			2.38%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
	GVR Infra Projects Limited	INE427M07019	14.41%
	Green Infra Wind Farm Assets Limited	INE542N07013	12.67%
	Feedback Energy Distribution Company Limited	INE384W07011	12.41%
	Velankani Information Systems Private Limited	INE430H07013	6.22%
	GMR Warora Energy Limited	INE124L07022	6.00%
	GMR Warora Energy Limited	INE124L07030	6.00%
	GMR Warora Energy Limited	INE124L07014	6.00%
	East North Interconnection Company Limited	INE556S07111	2.44%
	Velankani Information Systems Private Limited	INE430H07039	1.99%
	Velankani Information Systems Private Limited	INE430H07054	1.75%
	Velankani Information Systems Private Limited	INE430H07096	0.98%
Total			70.90%
Unlisted			
14	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	10.03%
15	DPJ-DRA Tollways Private Limited	INE154R07018	3.43%
Total			13.46%
Fixed Deposit			11.35%
Total			11.35%
Cash & Cash Equivalents			
Net Receivable/Payable			1.90%
Total			1.90%
Grand Total			100.00%