

**IIFCL MF INFRASTRUCTURE DEBT FUND SR - II**

Portfolio as on April 30, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>			
<b>Treasury Bill</b>			
1	182 DAY T-BILL 21SEP17	IN002016Y262	46.36%
2	364 DAY T-BILL 01FEB18	IN002016Z236	38.16%
3	364 DAY T-BILL 15FEB18	IN002016Z244	11.90%
4	364 DAY T-BILL 21DEC17	IN002016Z202	2.40%
<b>Total</b>			<b>98.82%</b>
<b>Fixed Deposit</b>			
<b>Total</b>			<b>1.26%</b>
<b>Cash &amp; Cash Equivalent</b>			
<b>Net Receivable/Payable</b>			<b>-0.07%</b>
<b>Total</b>			<b>-0.07%</b>
<b>Grand Total</b>			<b>100.00%</b>