

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on May 31, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	312 DAY T-BILL 16MAR18	IN002017X098	1.66%
2	91 DAY T-BILL 15JUN17	IN002016X504	1.19%
3	91 DAY T-BILL 22JUN17	IN002016X512	1.19%
4	182 DAY T-BILL 16NOV17	IN002017Y047	1.16%
5	364 DAY T-BILL 29MAR18	IN002016Z277	0.95%
Total			6.13%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
6	GVR Infra Projects Limited	INE427M07019	14.28%
7	Green Infra Wind Farm Assets Limited	INE542N07013	12.63%
8	Feedback Energy Distribution Company Limited	INE384W07011	12.31%
9	Velankani Information Systems Private Limited	INE430H07013	6.17%
10	GMR Warora Energy Limited	INE124L07014	5.95%
11	GMR Warora Energy Limited	INE124L07022	5.95%
12	GMR Warora Energy Limited	INE124L07030	5.95%
13	East North Interconnection Company Limited	INE556S07111	2.42%
14	Velankani Information Systems Private Limited	INE430H07039	1.97%
15	Velankani Information Systems Private Limited	INE430H07054	1.74%
16	Velankani Information Systems Private Limited	INE430H07096	0.74%
Total			70.12%
Unlisted			
17	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	9.94%
18	DPJ-DRA Tollways Private Limited	INE154R07018	3.39%
Total			13.34%
Fixed Deposit			8.90%
Total			8.90%
Cash & Cash Equivalents			
Net Receivable/Payable			1.50%
Total			1.50%
Grand Total			100.00%