

IIFCL MF INFRASTRUCTURE DEBT FUND SR - II

Portfolio as on May 31, 2017

| Sr. No. | Name of Instrument | ISIN | % to Net Assets |
|------------------------------------|---------------------------|--------------|------------------------|
| MONEY MARKET INSTRUMENT | | | |
| Treasury Bill | | | |
| 1 | 182 DAY T-BILL 21SEP17 | IN002016Y262 | 46.42% |
| 2 | 364 DAY T-BILL 01FEB18 | IN002016Z236 | 38.20% |
| 3 | 364 DAY T-BILL 15FEB18 | IN002016Z244 | 11.91% |
| 4 | 364 DAY T-BILL 21DEC17 | IN002016Z202 | 2.41% |
| Total | | | 98.94% |
| Fixed Deposit | | | |
| Total | | | 1.25% |
| Cash & Cash Equivalents | | | |
| Net Receivable/Payable | | | |
| Total | | | -0.19% |
| Grand Total | | | 100.00% |