

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I

Portfolio as on June 30, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
MONEY MARKET INSTRUMENT			
Treasury Bill			
1	364 DAY TBILL 26APR18	IN002017Z028	3.40%
2	312 DAY TBILL 16MAR18	IN002017X098	2.09%
3	182 DAY TBILL 16NOV17	IN002017Y047	1.16%
4	329 DAY TBILL 12MAR18	IN002017X031	1.14%
5	364 DAY TBILL 21JUN18	IN002017Z069	1.12%
6	364 DAY TBILL 29MAR18	IN002016Z277	0.96%
7	364 DAY TBILL 10MAY18	IN002017Z036	0.60%
8	364 DAY TBILL 12APR18	IN002017Z010	0.35%
Total			10.82%
BONDS & NCDs			
Listed / awaiting listing on the stock exchanges			
6	GVR Infra Projects Limited	INE427M07019	14.30%
7	Green Infra Wind Farm Assets Limited	INE542N07013	12.48%
8	Feedback Energy Distribution Company Limited	INE384W07011	11.88%
9	Velankani Information Systems Private Limited	INE430H07013	6.13%
10	GMR Warora Energy Limited	INE124L07014	5.96%
11	GMR Warora Energy Limited	INE124L07022	5.96%
12	GMR Warora Energy Limited	INE124L07030	5.96%
13	East North Interconnection Company Limited	INE556S07111	2.41%
14	Velankani Information Systems Private Limited	INE430H07039	1.96%
15	Velankani Information Systems Private Limited	INE430H07054	1.74%
16	Velankani Information Systems Private Limited	INE430H07096	0.73%
Total			69.53%
Unlisted			
17	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	9.70%
18	DPJ-DRA Tollways Private Limited	INE154R07018	3.39%
Total			13.10%
Fixed Deposit			4.72%
Total			4.72%
Cash & Cash Equivalent			
Net Receivable/Payable			1.83%
Total			1.83%
Grand Total			100.00%