

IIFCL MF INFRASTRUCTURE DEBT FUND SR - II

Portfolio as on June 30, 2017

Sr. No.	Name of Instrument	ISIN	% to Net Assets
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MONEY MARKET INSTRUMENT**Treasury Bill**

1	182 DAY TBILL 21SEP17	IN002016Y262	46.47%
2	364 DAY TBILL 01FEB18	IN002016Z236	38.26%
3	364 DAY TBILL 15FEB18	IN002016Z244	11.93%
4	364 DAY T-BILL 21DEC17	IN002016Z202	2.41%

Total			99.06%
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Fixed Deposit			1.25%
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Total			1.25%
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Cash & Cash Equivalents

Net Receivable/Payable			-0.30%
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Total			-0.30%
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Grand Total			100.00%
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