

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

Portfolio as on July 31, 2017

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

1	182 DAY T-BILL 21SEP17	IN002016Y262	46.52%
2	364 DAY T-BILL 01FEB18	IN002016Z236	38.31%
3	364 DAY T-BILL 15FEB18	IN002016Z244	11.94%
4	364 DAY T-BILL 21DEC17	IN002016Z202	2.41%
5	312 DAY T-BILL 16MAR18	IN002017X098	0.68%

<b>Total</b>			<b>99.87%</b>
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<b>Fixed Deposit</b>			<b>0.26%</b>
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<b>Total</b>			<b>0.26%</b>
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**Cash & Cash Equivalents**

<b>Net Receivable/Payable</b>			<b>-0.12%</b>
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<b>Total</b>			<b>-0.12%</b>
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<b>Grand Total</b>			<b>100.00%</b>
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