

**IIFCL MF INFRASTRUCTURE DEBT FUND SR - I (BSE SCRIP CO**

Portfolio as on August31, 2017

Sr. No.	Name of Instrument	ISIN	Rating / Industry
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**MONEY MARKET INSTRUMENT****Treasury Bill**

1	329 DAY T-BILL 12MAR18	IN002017X031	SOV
2	312 DAY T-BILL 16MAR18	IN002017X098	SOV
3	182 DAY T-BILL 16NOV17	IN002017Y047	SOV
4	364 DAY T-BILL 29MAR18	IN002016Z277	SOV
5	364 DAY T-BILL 10MAY18	IN002017Z036	SOV
6	364 DAY T-BILL 26APR18	IN002017Z028	SOV
7	364 DAY T-BILL 12APR18	IN002017Z010	SOV
8	364 DAY T-BILL 21JUN18	IN002017Z069	SOV

**Total****BONDS & NCDs****Listed / awaiting listing on the stock exchanges**

9	GVR Infra Projects Limited	INE427M07019	BWR D
10	Green Infra Wind Farm Assets Limited	INE542N07013	ICRA A-
11	Feedback Energy Distribution Company Limited	INE384W07011	CARE BBB+ (SO)
12	Velankani Information Systems Private Limited	INE430H07013	CARE AA (SO)
13	GMR Warora Energy Limited	INE124L07014	CARE BB
14	GMR Warora Energy Limited	INE124L07022	CARE BB
15	GMR Warora Energy Limited	INE124L07030	CARE BB
16	East North Interconnection Company Limited	INE556S07111	CRISIL AAA (SO)
17	Velankani Information Systems Private Limited	INE430H07039	CARE AA (SO)
18	Velankani Information Systems Private Limited	INE430H07054	CARE AA (SO)
19	Velankani Information Systems Private Limited	INE430H07096	CARE BBB

**Total****Unlisted**

20	D. P. Jain & Co Infrastructure Private Limited	INE111R07026	BWR A-
21	DPJ-DRA Tollways Private Limited	INE154R07018	BWR BBB (SO)

**Total****Fixed Deposit**

Unrated

**Total****Cash & Cash Equivalents****Net Receivable/Payable****Total****Grand Total**

**DDE 537488)**

<b>Market value (Rs. In lakhs)</b>	<b>% to Net Assets</b>	<b>Maturity Date</b>
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484.26	1.13%	12-Mar-2018
959.12	2.23%	16-Mar-2018
493.74	1.15%	16-Nov-2017
405.63	0.94%	29-Mar-2018
254.10	0.59%	10-May-2018
1,441.77	3.35%	26-Apr-2018
149.33	0.35%	12-Apr-2018
634.33	1.47%	21-Jun-2018
<b>4,822.27</b>	<b>11.21%</b>	

6,000.00	13.95%	13-Aug-2022
5,270.02	12.25%	30-Dec-2023
5,179.40	12.04%	20-Jan-2023
2,583.31	6.00%	31-May-2023
2,500.00	5.81%	25-Sep-2022
2,500.00	5.81%	25-Sep-2023
2,500.00	5.81%	25-Nov-2023
1,017.72	2.37%	30-Sep-2019
826.66	1.92%	31-May-2023
733.47	1.70%	31-May-2023
308.91	0.72%	31-May-2020
<b>29,419.48</b>	<b>68.38%</b>	

4,188.20	9.74%	12-Aug-2022
1,427.01	3.32%	06-Sep-2020
<b>5,615.21</b>	<b>13.05%</b>	

2,249.70	5.23%	
<b>2,249.70</b>	<b>5.23%</b>	

913.82	2.12%	
<b>913.82</b>	<b>2.12%</b>	
<b>43,020.49</b>	<b>100.00%</b>	