

IIFCL MF INFRASTRUCTURE DEBT FUND SR - II (BSE SCRIP CODE)

Portfolio as on August 31, 2017

Sr. No.	Name of Instrument	ISIN	Rating / Industry	Market value (Rs. In lakhs)
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MONEY MARKET INSTRUMENT**Treasury Bill**

1	364 DAY T-BILL 21DEC17	IN002016Z202	SOV	490.84
2	364 DAY TBILL 01FEB18	IN002016Z236	SOV	7,797.83
3	182 DAY TBILL 21SEP17	IN002016Y262	SOV	9,468.87
4	364 DAY TBILL 15FEB18	IN002016Z244	SOV	2,431.20
5	312 DAY TBILL 16MAR18	IN002017X098	SOV	138.40

Total				20,327.14
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Fixed Deposit		Unrated		52.00
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Total				52.00
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Cash & Cash Equivalents

Net Receivable/Payable				(50.97)
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Total				(50.97)
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Grand Total				20,328.17
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% to Net Assets	Maturity Date
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2.41% 21-Dec-2017
38.36% 01-Feb-2018
46.58% 21-Sep-2017
11.96% 15-Feb-2018
0.68% 16-Mar-2018

99.99%

0.26%

0.26%

-0.25%

-0.25%

100.00%