

IIFCL MF INFRASTRUCTURE DEBT FUND SR - I (BSE SCRIP C

Portfolio as on September 30, 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
9	364 DAY T-BILL 13SEP18	IN002017Z127	SOV

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

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

Total**Unlisted**

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

Total**Fixed Deposit**

Unrated

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

CODE 537488)

Market value (Rs. In lakhs)	% to Net Assets	Maturity Date
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486.65	1.12%	12-Mar-2018
963.91	2.22%	16-Mar-2018
496.21	1.14%	16-Nov-2017
407.65	0.94%	29-Mar-2018
255.38	0.59%	10-May-2018
1,449.01	3.34%	26-Apr-2018
150.08	0.35%	12-Apr-2018
637.43	1.47%	21-Jun-2018
481.44	1.11%	13-Sep-2018
5,327.76	12.29%	

6,000.00	13.84%	13-Aug-2022
5,273.80	12.16%	30-Dec-2023
5,181.77	11.95%	20-Jan-2023
2,583.86	5.96%	31-May-2023
2,500.00	5.77%	25-Sep-2022
2,500.00	5.77%	25-Sep-2023
2,500.00	5.77%	25-Nov-2023
1,017.64	2.35%	30-Sep-2019
826.83	1.91%	31-May-2023
736.08	1.70%	31-May-2023
308.89	0.71%	31-May-2020
29,428.87	67.87%	

4,184.26	9.65%	12-Aug-2022
1,126.24	2.60%	06-Sep-2020
5,310.50	12.25%	

2,899.98	6.69%	
2,899.98	6.69%	

394.75	0.91%	
394.75	0.91%	
4336185.90%	01-Jan-1900	