

No

1.1 1.2

2.0

3.1

3.2

4.2

4.3

Particulars

Unit Capital at the beginning of the half - year period

Total Net Assets at the beginning of the half - year period

Unit Capital at the end of the period

Total Net Assets at the end of the period

NAV at the beginning of the half year period

Reserves & Surplus

Growth

Dividend

Regular Plan Daily Dividend Option

Bonus Option

Direct Plan Growth Option

Growth

Dividend

Regular Plan Daily Dividend Option

Bonus Option

Direct Plan Growth Option

Dividend Option

Dividend Option

Weekly Dividend Option

Fortnightly Dividend Option

Monthly Dividend Option

Quarterly Dividend Option

Half Yearly Dividend Option

Monthly Dividend Option

Half Yearly Dividend Option

Quarterly Dividend Option

NAV at the end of the period

Daily Dividend Option

Weekly Dividend Option

Monthly Dividend Option

Quarterly Dividend Option

Half Yearly Dividend Option

Monthly Dividend Option

Half Yearly Dividend Option

Quarterly Dividend Option

Dividend (net) paid per unit during the half - year

Regular Plan- Dividend payout- Daily Option

Regular Plan- Dividend payout- Weekly Option

Regular Plan- Dividend payout- Fortnightly Option

Regular Plan- Dividend payout- Monthly Option

Regular Plan- Dividend payout- Quarterly Option

Direct Plan Dividend payout Daily option

Direct Plan Dividend payout Weekly option

Direct Plan- Dividend payout- Monthly Option

Direct Plan- Dividend payout- Quarterly Option

Regular Plan- Dividend payout- Daily Option Regular Plan- Dividend payout- Weekly Option

Regular Plan- Dividend payout- Fortnightly Option

Regular Plan- Dividend payout- Monthly Option

Regular Plan- Dividend payout- Quarterly Option

Regular Plan- Dividend payout- Half yearly Option

Direct Plan Dividend payout Daily option

Other Income (indicating nature)

Management Fees (incl of Service Tax)

Total Recurring Expenses (including 6.1 and 6.2)

Percentage of Management Fees to daily average net assets #

Total Recurring expenses as a percentage of daily average net assets #

Compounded Annualised yield in case of schemes in existence for more than 1 year

1. There has been no change in the accounting policy during the half-year ended September 30, 2015

Nature of Association/

Nature of relation

Associate

Nature of relation

Associate

Associate

Associate

Associate

Associate

Schemes invested

in by the

No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2015

 $\underline{\hbox{Detail of unit }} holders \hbox{ who hold over 25\% of the NAV of the Scheme as at the end of the half-year period.}$ 

No Scheme has declared any bonus during the half-year period ended September 30, 2015

The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL No Scheme has borrowed money for half-year period ended September 30, 2015

placement basis where the sponsor or its associate companies of devolved with respect the the same.

Commission paid to associates/related parties/group companies of sponsor/AMC Nature of Association/

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Trusteeship Fees (incl of Service Tax)

Returns during the half year \$ [ (+) (-) ]

(iv) Since the launch of the scheme /plan

(iv) Since the launch of the scheme /plan

Provision for Doubtful Income/Debts

Payments to associate/group companies

Investments made in associate/group companies

(surviving Scheme). The merger is effective from April 06, 2015.

Returns on Benchmark Index during the half year

Compounded Annualised yield on Benchmark Index

Total Income (5.1 to 5.5)

Direct Plan Dividend payout Weekly option

Direct Plan- Dividend payout- Monthly Option

Direct Plan- Dividend payout- Half yearly Option

Profit/(loss) on inter-scheme transfer/sale of investment

Profit/(loss) on sale/redemption of investments(other than inter scheme

Direct Plan- Dividend payout- Half yearly Option

Regular Plan- Dividend payout- Half yearly Option

Daily Dividend Option

Direct Plan Dividend

Direct Plan Dividend

Individual & HUF

Dividend

Others

INCOME

Dividend

Interest

**EXPENSES** 

Regular Plan

Regular Plan Direct Plan

> Last 1 year Last 3 years

Last 5 years

Last 1 year

Last 3 years

Last 5 years

Benchmark Index

Direct Plan

5.1

5.2

5.3

5.4

6.1

6.2

6.3

6.5

7.1

7.3

7.4

8

10

NOTESTO ACCOUNTS

Name of associate/

related parties/ group

India Infoline Limited

Name of associate

India Infoline Limited

India Infoline Limited

3.

4.

6.

8 10

related parties/group

companies of Sponsor/AMC

IIFL Wealth Management Ltd

IIFL Wealth Management Ltd

Company Name

Name of the scheme IIFL Nifty ETF

IIFL Dynamic Bond Fund

IIFL India Growth Fund

IIFL Liquid Fund

IIFL Private Wealth (Mauritius) Ltd

Note: Above figures does not include commision borne by AMC (@) Indicates less than 0.01 Crores.

Scheme

None of the Scheme has any deferred revenue expenditure.

Launch date / Allotment date given below

IIFL Dividend Opportunities Index Fund IIFL Fixed Maturity Plan - Series 6

companies of Sponsor/AMC

Fortnightly Dividend Option

IIFL Dividend

Opportunities

Index Fund ^

01.04.2015 to

06.04.2015

10.92

10.93

4.48

15.08

15.41

13.7954

13.7954

N.A

N.A

N.A

N.A

N.A

N.A

14.0228

14.0228

N.A

N.A

N.A

N.A

14.0867

14.0867

N.A

N.A

N.A.

N.A

N.A

N.A

14.3208

14.3208

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N.A

N.A.

N.A

0.00 @

0.00@

0.00@

0.00 @

0.75%

0.75%

1.71%

0.90%

NΑ

N.A.

N.A.

 $\wedge \wedge$ 

N.A.

N.A

N.A

Index

0.00 @

Value of transaction

Business given

₹ Crores

11 18

13.17

₹ Crores

46 90

430.05

1.64

43.17

249.96

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of IIFL Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

No. of Investors

Nil

Launch Date 28-Sep-11

6-Jun-12 18-Mar-13

6-Jun-13

1-Nov-13

11. During the half year ended September 30, 2015, none of the schemes subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private

The unaudited Half Yearly Financial results for the period ended September 30, 2015 have been approved by the Board of Directors of India Infoline Asset Management Company Ltd. and India Infoline Trustee Company Ltd.

Investment mad

by schemes of IIFL

Mutual Fund in the Company/ Subsidiary CNX Dividend

Opportunities

IIFL Fixed

Maturity Plan

Series 6

01.04.2015 to

30.09.2015

122 21

89.76

21.89

146.16

111.65

11.9596

11.9596

N.A.

N.A.

N.A.

N.A

NΑ

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N.A

5.67

(0.27)

0.00@

5.40

0.26

0.01

0.36

0.38%

0.36%

0.54%

0.46%

4.00%

8.80%

N.A.

N.A.

9.05%

4.39%

9.90%

N.A

N.A

9.42%

CRISIL

Index

Short Term

Bond Fund

% of total value

transaction of the Fund

2 00

3.92

% of total business

received by the Fund

9.69

88.82

0.34

14.22

82.33

Aggregate cost

of acquisition during

the period ended September 30, 2015

(₹ in Lakhs)

1.63698783

12.4631

12.4385

11.9811

IIFL

Liquid Fund

01.04.2015 to

30.09.2015

20.78

115.55

17.48

23.08

133.03

N.A.

N.A.

N.A.

N.A.

N.A.

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2.65

(0.01)

0.00@

0.00@

2.64

0.04

0.08

0.00@

0.12%

0.12%

0.25%

0.20%

3.81%

8.06%

N.A.

N.A.

8.22%

4.06%

8.56%

N.A

N.A

0.01

Brokerage

Brokerage

% of total

brokerage paid by the Fund

5 24

5.06

% of total

commission paid by the Fund

8.92

89.39

0.88

9.11

86.87

Outstanding

as at

Septemeber 30, 2015 (At Market/ Fair Value)

(₹ in Lakhs)

8.93%

CRISIL Liquid

Fund Index

1.03015664

5.04466811

27.48401987

39.80150705

1,161.3447

1,117.7024

1,000.0003

1.160.2476

1,000.0032

1,005.2580

1,116.9261

1,000.0000 1,005.0000

Dynamic

Bond Fund

01.04.2015 to

30.09.2015

9.70

9.78

1.75

11.11

<u>11.5</u>3

11.4483

N.A.

N.A

N.A.

N.A.

11.0483

11.4483

11.4483

11 4483

11.5501

11 1501

11.5501

11.7907

N.A

N.A

N.A

N.A.

N.A

N.A.

N.A

11.0702

11.3779

11.7907

11.3779

11.9254

11.2035

11.5112

N.A

N.A

N.A.

N.A.

N.A.

N.A

0.44

0.33

0.00@

0.00@

0.77

0.04

0.07

0.66%

0.66%

1.36%

0.86%

2.99%

12.85%

N.A

N.A

7.52%

4.33%

12.56%

N.A

N.A

8.65%

CRISIL

Indexx

0.02

₹ Crores

0.01

0.01

₹ Crores

0.10

0.98

0.01

0.07

0.64

Percentage of holding

Allotment Date 18-Oct-11

26-Jun-12 26-Mar-13

24-Jun-13

13-Nov-13

30-Oct-14

Composite

Bond Fund

0.00@

0.20074944

0.43335752

0.57781202

0.57781202

0.21711325

0.28890601

IIFL

India

Growth Fund

01.04.2015 to

30.09.2015

139.02

178.71

151.01

186.26

10.8621

10.8621

N.A.

N.A.

N.A.

N.A

N.A

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10.9191

10.9191

N.A

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N.A

10.4143

10.4143

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10.5346

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1 18

0.36

3.17

4.71

0.93

0.01

2.25

0.99%

0.99%

2.44%

1.19%

-4.12%

N.A

N.A.

N.A.

4.14%

-6.38%

N.A.

N.A.

N.A

-2.70%

Index

1.07

**CNX Nifty** 

0.00@

7.56

IIFL NIFTY ETF

01.04.2015 to

24.07.2015

0.07

0.07

5.95

5.95

6.01

N.A.

N.A

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0.05

0.18

0.01

0.23

0.00@

0.00@

0.00 @

0.05%

0.25%

N.A.

NΑ

N.A.

N.A.

N.A.

N.A.

N.A.

Index

CNX Nifty

N.A.

0.00@

(₹ in Crores)

(%)

(%)

[%]

[%]

[%]

[%]

[%]

[%]

(₹ in Crores)

(₹ in Crores)

(₹ in Crores)

2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate/group companies

Period covered

01st April 2015 to 30 September 2015

01st October 2014 to 31 March 2015

Period covered

01st APR 2014 to 30 SEP 2015

01st APR 2014 to 30 SEP 2015

01st APR 2014 to 30 SEP 2015

01st October 2014 to 31 March2015

01st October 2014 to 31 March2015

N.A.: Not Applicable (\$) Returns during the half year has been calculated on published navs for the Growth Option of Scheme (@) Indicates less than 0.01 Crores.\*\* Refer the Notice cum addendum dated June 22, 2015 in relation to consolidation/merger of IIFL NIFTY ETF (merging Scheme) with IIFL India Growth Fund (surviving Scheme). The merger is effective from July 24, 2015. (#) Indicates annualised for the period. ^^ Refer the Notice cum addendum dated February 26, 2015 in relation to consolidation/ merger of IIFL Dividend Opporttunities Index Fund (merging Scheme) with IIFL India Growth Fund

891.3582

(₹)

(₹)

881.5268

(₹ in Crores)

Asset Management	India Infoline Asset Management Company Limited CIN: U74900MH2010PLC201113  IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 • www.iiflmf.com
UNAUDITED FINANCIAL RESU	LTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2015

IIFL
Accet Management



Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2015, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on September 30, 2015 is as follows:

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS	nauliy		(\ III IdKIIS)	INGL ASSELS
Listed / awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	176,500	1886.43	10.13%
Bajaj Finance Ltd	Finance	29,500	1513.72	8.13%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	153,000	1328.65	7.13%
Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000	1029.92	5.53%
Tata Motors Ltd DVR Shares	Auto	470,000	1017.32	5.46%
arsen & Toubro Ltd	Construction Project	64,000	938.40	5.04%
State Bank of India	Banks	385,000	913.03	4.90%
Tech Mahindra Ltd	Software	163,353	910.45	4.89%
Kotak Mahindra Bank Ltd	Banks	137,022	888.04	4.77%
Bajaj Finserv Ltd	Finance	44,000	760.98	4.09%
Axis Bank Ltd	Banks	135,000	669.13	3.59%
CICI Bank Ltd Grasim Industries Ltd	Banks Cement	237,500	642.08 620.06	3.45% 3.33%
arasım industries Ltd Maruti Suzuki İndia Ltd	Auto	17,626 12,500	585.70	3.33%
nfosys Ltd	Software	40,000	464.78	2.50%
Exide Industries Ltd	Auto Ancillaries	287,000	446.72	2.40%
PVR Ltd	Media & Entertainment	49,000	399.99	2.15%
Oriental Bank of Commerce	Banks	266,000	347.00	1.86%
IC Housing Finance Ltd	Finance	70,000	329.39	1.77%
SKF India Ltd	Industrial Products	25,000	312.79	1.68%
HCL Technologies Ltd	Software	30,000	294.65	1.58%
Castrol India Ltd	Petroleum Products	61,500	272.17	1.46%
Setco Automotive Ltd	Auto Ancillaries	109,176	251.87	1.35%
dea Cellular Ltd	Telecom - Services	150,000	224.25	1.20%
Monte Carlo Fashions Ltd	Textile Products	50,000	219.00	1.18%
Sub Total			17266.49	92.71%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			17266.49	92.71%
CBLO / Reverse Repo			1100.00	0.000/
Clearing Corporation of India Ltd Sub Total			1122.00 1122.00	6.02% <b>6.02</b> %
Sub-local Fotal			1122.00	6.02%
Net Receivables / (Payables)			237.72	1.27%
VET ASSETS			18626.20	100.00%
TEL MODELO			10020.20	100.0070
<b>lotes:</b> . Total Non Performing Assets provided for and its percentage to NA . NAV at the beginning of the period	AV			Nil
Growth Option - Direct				10.9191
Dividend Option - Direct				10.9191
Growth Option				10.8621
Dividend Option				10.8621
NAV at the end of the period				10 5040
Growth Option - Direct				10.5346
Dividend Option - Direct Growth Option				10.5346 10.4143
Dividend Option				10.4143
Exposure to derivative instrument at the end of the half-year perior	d			10.4143 Nil
. Investment in foreign securities/ADRs/GDRs at the end of the half-				Nil
Investment in short term deposit at the end of the half-year period	, , ,			Nil
Portfolio Turnover Ratio				0.96
. Total Dividend (net) declared during the half-year period - (Dividen	d Option)			Nil
. Total Exposure to illiquid securities				

Listed / awaiting listing on Stock Exchange 7.85% Rural Electrification Corporation Ltd (14/03/2016) ** Godrej Consumer Products Ltd (18/12/2015) (2CB) ** 10.51% L and T Fincorp Limited (01/04/2016) ** 9.49% Tata Capital Financial Scrives Ltd (26/02/2016) 9.40% Ltd Capital Financial Scrives Ltd (26/02/2016) ** 9.15% Housing Development Finance Corporation Ltd (03/04/2016) ** 9.15% Housing Development Finance Corporation Ltd (4/06/2016) **  8.70% Ultratech Cement Ltd (10/11/2015) **  9.75% Ltd (18/10/2015) **  9.75% Ltd (18/10/2016) **  CRISIL AAA  1,000,000  500.17  4.48%  28.00.00  500.17  4.48%  28.00.00  500.17  4.48%  28.00.00  500.17  4.48%  28.18L AAA  450,000  500.17  4.48%  28.18L AAA  450,000  500.17  4.48%  28.18L AAA  400,000  400.32  3.59%  65.74%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  9.00%  1005.36  1005.36  9.00%  1005.36  1	Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
7.85% Rural Electrification Corporation Ltd (14/03/2016) ** Condrej Consumer Products Ltd (14/03/2016) ** 10.51% L and T Fincorp Limited (10/104/2016) ** 10.51% Housing Development Finance Corporation Ltd (24/02/2016) ** 10.51% Housing Development Finance Corporation Ltd (24/02/2016) ** 10.51% Housing Development Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation Ltd (24/02/2016) ** 10.51% L and T Finance Corporation L and T Finance Corporation L and	EBT INSTRUMENTS				
Godreig Consumer Products Ltd (18/12/2015) (ZCB) **   ICRA AA + 1,000,000   1093.33   9.79%   10.51% L and T Fincorp Limited (01/04/2016) **   CARE AA + 1,000,000   502.18   4.50%   9.49% Tata Capital Financial Services Ltd (25/03/2016) **   ICRA AA + 500,000   501.87   4.50%   9.15%   Housing Development Finance Corporation Ltd (03/04/2016) **   CRISIL AAA   500,000   501.75   4.49%   1.59%   Prinance Corporation Ltd (24/02/2016) **   CRISIL AAA   500,000   501.75   4.49%   1.59%   Prinance Corporation Ltd (24/02/2016) **   CRISIL AAA   500,000   500.17   4.48%   1.50%   1	Listed / awaiting listing on Stock Exchange	ODIOU AAA	1 500 000	1500.00	10.450/
19.51% Land T Fincorp Limited (01/04/2016) **   CARE AA+   1,000,000   1004.91   9.00%   9.49% Tata Capital Financial Services Ltd (25/03/2016) **   CARE AA+   500,000   501.87   4.50%   9.40% LC Housing Finance Ltd (26/02/2016) **   CRISIL AAA   500,000   501.87   4.50%   9.40% LC Housing Finance Ltd (26/02/2016) **   CRISIL AAA   500,000   501.75   4.49%   CRISIL AAA   500,000   500.19   4.48%   6.20%   6.2					
9.49% Tata Capital Financial Services Ltd (25/03/2016) **   ICRA AA +   500,000   502.18   4.50%   9.40% LIC Housing Finance Ltd (26/02/2016) **   CRISIL AAA   500,000   501.87   4.48%   7.55% Power Finance Corporation Ltd (24/02/2016) **   CRISIL AAA   500,000   501.75   4.48%   7.55% Power Finance Corporation Ltd (24/02/2016) **   CRISIL AAA   500,000   500.19   4.48%   7.55% Power Finance Corporation Ltd (24/02/2016) **   CRISIL AAA   500,000   500.17   4.48%   4.48%   7.55% Power Finance Corporation Ltd (24/02/02/2016) **   CRISIL AAA   500,000   500.17   4.48%   4.48%   7.50%   4.48%   4.50%	Godrej Consumer Products Ltd (18/12/2015) (ZCB) **				
9.40% LC Housing Finance Ltd (26/02/2016) 9.40% LC Housing Finance Lorg interace Corporation Ltd (03/04/2016) 9.15% Housing Development Finance Corporation Ltd (03/04/2016) 9.15% Housing Development Finance Corporation Ltd (24/02/2016) 9.15% Housing Development Finance Corporation Ltd (24/02/2016) 9.15% Housing Cement Ltd (10/11/2015) CRISIL AAA 9.00,000 9.00.19 4.48% 8.84% Power Grid Corporation of India Ltd (29/03/2016) 9.15% LC RISIL AAA 9.00,000 9.00.17 4.48% 8.84% Power Grid Corporation of India Ltd (29/03/2016) 9.15% LC RISIL AAA 9.00,000 9.00.32 9.00% Small Industries Dev Bank of India (15/12/2015) 9.00% Small Industries Development India (15/12/2016) 9.00% Small Industries Develo	10.51% L and 1 Fincorp Limited (01/04/2016) ^^				
9.15% Housing Development Finance Corporation Ltd (30,304/2016) ** 7.95% Power Finance Corporation Ltd (24,002/2016) ** 8.70% Ultratech Cement Ltd (10/11/2015) ** 8.70% Ultratech Cement Ltd (10/11/2015) ** 8.70% Ultratech Cement Ltd (10/11/2015) ** 9.75% LC Housing Finance Ltd (18/10/2015) ** CRISIL AAA 450,0,000 402.2 3.59% 9.75% LC Housing Finance Ltd (18/10/2015) ** CRISIL AAA 380,000 400.32 3.59% 1.50 Individuation Development Finance Ltd (18/10/2015) ** CRISIL AAA 380,000 400.32 3.59% 1.50 Individual But 1,000,000 1005.36 9,00% 1.50 Individual But 1,000,000 970.62 8.69% 1.50 Individual But 1,000,000 970.62	9.49% Tata Capital Financial Services Ltd (25/03/2016) ^^				
7.95% Power Finance Corporation Ltd (24/02/2016) ** CRISIL AAA 500,000 500.17 4.48% 8.0% Ultratech Cement Ltd (10/11/2015) ** CRISIL AAA 500,000 450.17 4.48% 8.0% Ultratech Cement Ltd (10/11/2015) ** CRISIL AAA 500,000 450.25 4.05% 8.04% Power Grid Corporation of India Ltd (29/03/2016) ** CRISIL AAA 400,000 450.32 3.59% 9.00% Small Industries Dev Bank of India (15/12/2015) ** CRISIL AAA 400,000 400.32 3.59% 9.00% Small Industries Dev Bank of India (15/12/2015) ** CRISIL AAA 400,000 380.84 3.41% 7339.81 65.74% Privately placed / Unlisted 9.00% 15 total 1005.36 9.00% 1005	9.40% LIC Housing Finance Ltd (26/02/2016)				
8.70% Ultratech Cement Ltd (10/11/2015) *** 8.74% Power Grid Corporation of India Ltd (29/03/2016) ** 9.75% LD Housing Finance Ltd (18/10/2015) ** 9.75% LD Housing Finance Ltd (18/10/2016) ** 9.739.81 65.74% Privately placed / Unlisted 15/12/2016) ** 9.90% Tata Sons Ltd (24/02/2016) ** #	9.15% Housing Development Finance Corporation Ltd (U3/U4/2016) ^ ^				
8.84% Power Grid Corporation of India Ltd (29/03/2016) ** 9.75% LIC House Flance (18/10/2015) ** 10 Total 10 Privately placed / Unlisted 9 90% Tata Sons Ltd (24/02/2016) ** # 10 Total 10 Privately placed / Unlisted 9 90% Tata Sons Ltd (24/02/2016) ** # 10 Total 10 Privately placed / Unlisted 11 Privately plac	7.95% Power Finance Corporation Ltd (24/02/2016) ***				
0.75% LIC Housing Frinance Ltd (18/10/2015) ***   CRISIL AAA   400,000   330,84   34.1%   34.1%   380,000   330,84   34.1%   34.1%   7339,81   65.74%   7339,81   7339,81   65.74%   7339,81   7339	8.70% Ultratech Cement Ltd (10/11/2015) ^^				
9.00% Small Industries Dev Bank of India (15/12/2015) *** b Total Privately placed / Unlisted 9.00% Tata Sons Ltd (24/02/2016) ** # b Total tal NEY MARKET INSTRUMENTS rifficate of Deposit na Bank (10/03/2016) ** # b Total  Bank (10/03/2016) ** # CRISIL A1+ 1,000,000 970.62 8.69% dhra Bank (15/03/2016) ** # D Total  CRISIL A1+ 1,000,000 970.62 8.69% dhra Bank (15/03/2016) ** # D Total  Immercial Paper Immercial	8.84% Power Grid Corporation of India Ltd (29/03/2016) ^^				
b Total 9.90% Tata Sons Ltd (24/02/2016) ** # b	9.75% LIC Housing Finance Ltd (18/10/2015) **				
Privately placed   Unlisted   9.00%   5.00%		CRISIL AAA	380,000		
3.90% Tata Sons Ltd (24/02/2016) ** # b Total tal				/339.81	65.74%
1005.36   9.00% tal   1005.36   9.00% tal   1005.36   9.00% tal   1005.36   9.00% tal   1005.36   1005.3		CDICIL AAA	1 000 000	100E 26	0.000/
Table MarkET INSTRUMENTS  writificate of Deposit na Bank (01/03/2016) ** # the diversal of Deposit of Deposit at the end of the half-year period linvestment in foreign securities/ADRs/GDRs at the end of the half-year period linvestment in foreign securities/ADRs/GDRs at the end of the half-year period linvestment in foreign securities/ADRs/GDRs at the end of the half-year period linvestment in foreign securities/ADRs/GDRs at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit at the end of the half-year period linvestment in short term deposit		Chioil AAA	1,000,000		
ONEY MARKET INSTRUMENTS					
Acres   Criticate of Deposit   main and (01/03/2016) ** #   main and (01				8345.17	14.14%
A Bank (01/03/2016) ** #					
Adhra Bank (15/03/2016) ** #   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   1938.57   17.36%   17.36%   1938.57   17.36%		CDICIL A1	1 000 000	070.62	0 600/
Miles   Mile		CARE AT+	1,000,000		
				1936.57	17.30%
March   10   10   10   10   10   10   10   1		CRISH A1 +	500,000	179.92	4 20%
State   Composition of India Ltd   Ar.00		CHISIL AT T	300,000		
Reverse Repo					
A				2417.33	21.03 /0
Note				47.00	n 42%
A					
## Receivables / (Payables) ET ASSETS    B - Zero Coupon Bond	ntal .				
ET ASSETS  B - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted btes:  Total Non Performing Assets provided for and its percentage to NAV  NAV at the beginning of the period Growth Option 11.9596 Dividend Option 11.9911  NAV at the end of the period 11.9811  NAV at the end of the period Growth Option Direct 11.9811  NAV at the end of the period 12.4385 Dividend Option Option Direct 12.4631 Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Naverage Portfolio Maturity 138 Days  Plan/Option Name Individual & HUF Others  Regular Dividend					
Total Non Performing Assets provided for and its percentage to NAV  NAV at the beginning of the period  Growth Option 11.9596 Dividend Option 11.9596 Growth Option 11.9811  NAV at the end of the period  Growth Option 12.4385 Dividend Option 12.4385 Dividend Option N.A. Growth Option 12.4631  Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Average Portfolio Maturity 138 Days  Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend . 1.63698783 -	ET ASSETS				
Total Non Performing Assets provided for and its percentage to NAV  NAV at the beginning of the period  Growth Option 11.9596 Dividend Option 11.9596 Growth Option Direct 11.9811  NAV at the end of the period Growth Option Direct 11.9811  NAV at the end of the period Growth Option N.A. Growth Option 12.4385 Dividend Option N.A. Growth Option Direct 12.4681  Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the	B - Zero Coupon Bond ** Thinly Traded / Non Traded Security #	Unlisted			
NAV at the beginning of the period Growth Option 11.9596 Dividend Option 11.9596 Growth Option 11.9596 Growth Option Direct 11.9811  NAV at the end of the period Growth Option 12.4385 Dividend Option N.A. Growth Option 12.4385 Dividend Option N.A. Growth Option Direct 12.4661 Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Investment	otes:				
Growth Option	Total Non Performing Assets provided for and its percentage to NAV		Nil		
Dividend Option   Direct   11.9596   Growth Option - Direct   11.9811   NAV at the end of the period   12.4385   Dividend Option   N.A.   Growth Option   Direct   12.4631   Exposure to derivative instrument at the end of the half-year period   Nil   Investment in foreign securities/ADRs/GDRs at the end of the half-year period   Nil   Nil   Newtment in short term deposit at the end of the half-year period   Nil   Average Portfolio Maturity   138 Days   Total Dividend (net) declared during the half-year period - (Dividend Option)   Plan/Option Name   Individual & HUF   Others   Regular Dividend   1.63698783   -	NAV at the beginning of the period				
Segular Dividend (net) declared during the half-year period - (Dividend Option   138 Days   138 Days   163698783   5   163698783   15   15   15   15   15   15   15   1	Growth Option		11.9596		
NAV at the end of the period Growth Option 12.4385 Dividend Option N.A. Growth Option 12.4681 Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783 -	Dividend Option		11.9596		
NAV at the end of the period Growth Option 12.4385 Dividend Option N.A. Growth Option 12.4681 Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783 -	Growth Option - Direct		11.9811		
Growth Option 12.4385 Dividend Option N.A. Growth Option - Direct 12.4631 Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783					
Dividend Öption N.A. Growth Option - Direct 12.4631  Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Investment in short term deposit at the end of the half-year period Nil Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783 -			12 4385		
Growth Option - Direct  Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783  - 1					
Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Investment in short term deposit at the end of the half-year period Investment in short term deposit at the end of the half-year period Naturity 138 Days  Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783 -					
Investment in foreign securities/ADRs/GDRs at the end of the half-year period Investment in short term deposit at the end of the half-year period Nil Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)    Plan/Option Name   Individual & HUF   Others					
Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783					
Average Portfolio Maturity 138 Days Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783 -					
Total Dividend (net) declared during the half-year period - (Dividend Option)  Plan/Option Name Individual & HUF Others  Regular Dividend 1.63698783					
Plan/Option NameIndividual & HUFOthersRegular Dividend1.63698783-			138 Days		
Regular Dividend 1.63698783 -	, , , , , , , , , , , , , , , , , , , ,			1	
		Indi			Others
					-

	illo Schemei		PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30, 2015 (An Open-ended Liquid Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Ass			
DEBT INSTRUMENTS			(VIII IURIIS)	NOT ASS			
a) Listed / awaiting listing on Stock Exchange	CDICII AAA	620,000	621.20	4.670/			
9.00% Small Industries Dev Bank of India (15/12/2015) ** 9.75% LIC Housing Finance Ltd (18/10/2015) **	CRISIL AAA CRISIL AAA		621.38 520.41	4.67% 3.91%			
9.47% Housing Development Finance Corporation Ltd (01/10/2015) **	CRISIL AAA		500.00	3.76%			
Sub Total	01110127881	000,000	1641.79	12.349			
b) Privately placed / Unlisted			NIL	NIL			
Sub Total Total			NIL 1641.79	NIL 12.34%			
MONEY MARKET INSTRUMENTS			1041.79	12.347			
Certificate of Deposit							
Vijaya Bank (05/10/2015) ** #	CARE A1+	1,500,000	1498.83	11.279			
Punjab & Sind Bank (05/10/2015) #	ICRA A1+	1,000,000	999.19	7.51%			
Oriental Bank of Commerce (05/10/2015) ** #	ICRA A1+	1,000,000	999.19	7.51%			
IDBI Bank Ltd (06/10/2015) # Punjab & Sind Bank (27/11/2015) #	CRISIL A1+ ICRA A1+	1,000,000 1,000,000	999.00 988.98	7.51% 7.43%			
IDBI Bank Ltd (01/10/2015) ** #	CRISIL A1+	500,000	500.00	3.76%			
Vijaya Bank (01/10/2015) ** #	CARE A1+	500,000	500.00	3.76%			
IDBÍ Bank Ltd (05/10/2015) #	CRISIL A1+	500,000	499.60	3.76%			
Andhra Bank (06/10/2015) ** #	CARE A1+	500,000	499.51	3.75%			
IDBI Bank Ltd (07/10/2015) ** #	CRISIL A1+	500,000	499.39	3.75%			
Axis Bank Ltd (21/10/2015) ** #	CRISIL A1+ CRISIL A1+	500,000 500,000	497.91	3.74% 3.74%			
Corporation Bank (27/10/2015) ** # <b>Sub Total</b>	Chisil AT+	500,000	497.38 <b>8978.98</b>	67.499			
Commercial Paper			0370.30	07.43			
Export Import Bank of India (19/10/2015) ** #	CRISIL A1+	500,000	498.11	3.74%			
Export Import Bank of India (20/10/2015) ** #	CRISIL A1+		498.01	3.74%			
Housing Development Finance Corporation Ltd (21/10/2015) ** #	ICRA A1+	500,000	497.82	3.74%			
Aditya Birla Nuvo Ltd (02/11/2015) ** # <b>Sub Total</b>	CARE A1+	500,000	496.65	3.73%			
Sub lotal Total			1990.59 10969.57	14.95% 82.44%			
CBLO / Reverse Repo			10303.37	02.44			
Clearing Corporation of India Ltd			559.00	4.20%			
Sub Total			559.00	4.20%			
Total Net Receivables / (Payables)			559.00 132.86	4.20% 1.02%			
NET ASSETS			13303.22	100.00			
** Thinly Traded / Non Traded Security # Unlisted Security							
<b>Notes:</b> 1. Total Non Performing Assets provided for and its percentage to NAV		Nil					
2. NAV at the beginning of the period		4 440 0004					
Regular Plan- Ğrowth Option Regular Plan- Dividend payout- Monthly Option		1,116.9261 N.A.					
Regular Plan- Dividend payout- Monthly Option		N.A.					
Regular Plan- Daily Dividend Reinvestment		1,000.0000					
Regular Plan- Dividend payout- Fortnightly Option		N.A.					
Regular Plan- Dividend payout- Weekly Option Direct Plan- Growth Option		1,005.0000 1,117.7024					
Direct Plan- Daily Dividend Reinvestment		1,000.0003					
Direct Plan- Dividend payout- Half yearly Option		N.A.					
3. NAV at the end of the period							
Regular Plan- Growth Option		1160.2476					
Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Half yearly Option		N.A. N.A.					
Regular Plan- Daily Dividend Reinvestment		1000.0032					
Regular Plan- Dividend payout- Fortnightly Option		N.A.					
Regular Plan- Dividend payout- Weekly Option		1005.2580					
Direct Plan- Growth Option Direct Plan- Daily Dividend Reinvestment		1161.3447					
Direct Plan- Daily Dividend Reinvestment Direct Plan- Dividend payout- Half yearly Option		N.A. N.A.					
4. Exposure to derivative instrument at the end of the half-year period		Nil					
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil					
6. Investment in short term deposit at the end of the half-year period		Nil 16 Days					
7. Average Portfolio Maturity 8. Total Dividend (net) declared during the half-vear period - (Dividend Option)		16 Days					
Plan/Option Name		ndividual & HUF		0the			
Regular Plan Daily Dividend		27.48401987		5.0446681			
Regular Plan Weekly Dividend		39.80150705					
Direct Plan Daily Dividend				1.0301566			

Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS			( in family	11011100010
Listed / awaiting listing on Stock Exchange				
7.88% Government of India (19/03/2030)	SOVEREIGN	1,000,000	1016.00	88.15%
9.75% LIC Housing Finance Ltd (18/10/2015) **	CRISIL AAA	80,000	80.06	6.95%
Sub Total			1096.06	95.10%
Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
otal			1096.06	95.10%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			52.00	4.51%
Sub Total			52.00	4.51%
iotal			52.00	4.51%
let Receivables / (Payables)			4.46	0.39%
NET ASSETS			1152.52	100.00%
				100.007
* Thinly traded/Non traded securities lotes:				
. Total Non Performing Assets provided for and its percentage to NAV		Nil		
. NAV at the beginning of the period		IVII		
Regular Plan- Growth Option		11.4483		
Regular Plan- Dividend payout- Monthly Option		11.0483		
Regular Plan- Dividend payout- Quarterly Option		11.4483		
Regular Plan- Bonus Option		11.4483		
Regular Plan- Dividend payout- Half yearly Option		11.4483		
Direct Plan- Growth Option		11.5501		
Direct Plan- Dividend payout- Monthly Option		11.1501		
Direct Plan- Dividend payout- Quarterly Option		11.5501		
. NAV at the end of the period				
Regular Plan- Growth Option		11.7907		
Regular Plan- Dividend payout- Monthly Option		11.0702		
Regular Plan- Dividend payout- Quarterly Option		11.3779		
Regular Plan- Bonus Option		11.7907		
Regular Plan- Dividend payout- Half yearly Option		11.3779		
Direct Plan- Growth Option		11.9254		
Direct Plan- Dividend payout- Monthly Option		11.2035		
Direct Plan- Dividend payout- Quarterly Option		11.5112		
Exposure to derivative instrument at the end of the half-year period		Nil		
. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil		
. Investment in short term deposit at the end of the half-year period ´ . Average Portfolio Maturity		Nil 46E0 Davis		
. Average Fortion Maturity . Total Dividend (net) declared during the half-year period - (Dividend Option)		4659 Days		
Plan/Option Name	India	ridual & HUF		Others
Regular Half Yearly Dividend		0.57781202		
Regular Monthly Dividend		0.43335752	n	20074944
Regular Quarterly Dividend		0.57781202	0.	
Direct Monthly Dividend		0.21711325		-
Direct Quarterly Dividend		0.28890601		-
Dividends are declared on face value of Rs. 10 per unit. After distribution of dividend, Total Exposure to illiquid securities			and statutory levy (if app	licable).

Sd/-Sd/-Director Director