



IIFL Asset Management Limited CIN: U74900MH2010PLC201113
IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai-400013
www.iifl.com

Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2017, have been hosted on website of IIFL Mutual Fund i.e. www.iifl.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on September 30, 2017 is as follows:

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30,2017
(An Open-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.10% Dewan Housing Finance Corporation Limited (16/08/2021) **	CARE AAA	200,000	205.40	9.61%
8.48% U.P. Power Corporation Limited (15/03/2022) **	FITCH AA(SO)	200,000	202.79	9.48%
9.15% SP Jammu Udhampur Highway Limited (31/12/2024) **	ICRA AAA(SO)	180,000	189.37	8.86%
8.75% Axis Bank Limited (14/12/2021) **	CRISIL AA+	160,000	159.45	7.46%
9.00% State Bank of India (06/09/2021) **	CRISIL AA+	150,000	152.98	7.15%
10.75% Tata Motors Finance Limited (25/03/2020) **	CRISIL AA	140,000	147.04	6.88%
9.45% State Bank of India (16/03/2020) **	CRISIL AAA	3,800	4.06	0.19%
Sub Total			1,061.09	49.63%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			1,061.09	49.63%
CBLO / Reverse Repo				
CBLO			495.89	23.19%
Sub Total			495.89	23.19%
Total			495.89	23.19%
Net Receivables / (Payables)				
			581.36	27.18%
GRAND TOTAL			2,138.34	100.00%
** Thinly Traded / Non Traded Security				
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Regular Plan- Growth Option			12.9627	
Regular Plan- Dividend payout- Monthly Option			11.2259	
Regular Plan- Dividend payout- Quarterly Option			12.5089	
Regular Plan- Bonus Option			12.9627	
Regular Plan- Dividend payout- Half yearly Option			12.5089	
Direct Plan- Growth Option			13.2100	
Direct Plan- Dividend payout- Quarterly Option			N.A.	
Direct Plan- Dividend payout- Monthly Option			11.4612	
3. NAV at the end of the period				
Regular Plan- Growth Option			13.5759	
Regular Plan- Dividend payout- Monthly Option			11.4523	
Regular Plan- Dividend payout- Quarterly Option			13.1006	
Regular Plan- Bonus Option			13.5759	
Regular Plan- Dividend payout- Half yearly Option			13.1006	
Direct Plan- Growth Option			13.8695	
Direct Plan- Dividend payout- Quarterly Option			13.1072	
Direct Plan- Dividend payout- Monthly Option			11.7281	
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				
7. Average Portfolio Maturity 811 Days				
8. Total Dividend (net) declared during the half-year period - (Dividend Option)				
Plan/Option Name		Individual & HUF	Others	
Regular Half Yearly Dividend			Nil	Nil
Regular Monthly Dividend		0.21667573	Nil	Nil
Regular Quarterly Dividend			Nil	Nil
Direct Monthly Dividend		0.21676630	Nil	Nil
Direct Quarterly Dividend			Nil	Nil
Dividends are declared on face value of Rs. 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).				
9. Total Exposure to illiquid securities Nil				
10. Bonus declared during the period ended Sept 30, 2017 Nil				
11. The details of repo transactions of the scheme in corporate debt securities Nil				

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30,2017
(An Open-ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited (06/10/2017) ** #	CRISIL A1+	2,500,000	2,497.91	8.89%
Axis Bank Limited (09/10/2017) #	ICRA A1+	2,500,000	2,496.67	8.89%
HDFC Bank Limited (11/10/2017) #	CARE A1+	2,500,000	2,495.82	8.88%
RBL Bank Limited (27/10/2017) ** #	ICRA A1+	2,500,000	2,489.05	8.82%
Sub Total			9,979.45	35.52%
Commercial Paper				
Edelweiss Commodities Services Limited (17/10/2017) ** #	CRISIL A1+	2,500,000	2,492.72	8.87%
Housing Development Finance Corporation Limited (23/10/2017) ** #	ICRA A1+	2,500,000	2,490.63	8.86%
Power Finance Corporation Limited (15/11/2017) ** #	CARE A1+	2,500,000	2,481.22	8.83%
Sundaram BNP Paribas Home Finance Limited (24/11/2017) ** #	ICRA A1+	2,500,000	2,476.94	8.82%
Tata Capital Financial Services Limited (29/11/2017) ** #	ICRA A1+	2,500,000	2,473.73	8.80%
Cholamandalam Investment and Finance Company Limited (30/11/2017) ** #	ICRA A1+	2,500,000	2,473.09	8.80%
Tata Motors Finance Limited (02/11/2017) ** #	ICRA A1+	2,000,000	1,988.59	7.08%
Sub Total			16,876.92	60.06%
Total			26,856.37	95.58%
CBLO / Reverse Repo				
CBLO			1,061.76	3.78%
Sub Total			1,061.76	3.78%
Total			1,061.76	3.78%
Net Receivables / (Payables)				
			177.93	0.64%
GRAND TOTAL			28,096.06	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Regular Plan- Growth Option			1284.9729	
Regular Plan- Daily Dividend Reinvestment			1000.0879	
Regular Plan- Dividend payout- Weekly Option			1005.6410	
Direct Plan- Growth Option			1287.1548	
Direct Plan- Daily Dividend Reinvestment			1000.0880	
Direct Plan- Dividend payout- Weekly Option			1005.6474	
3. NAV at the end of the period				
Regular Plan- Growth Option			1324.1288	
Regular Plan- Daily Dividend Reinvestment			1000.1041	
Regular Plan- Dividend payout- Weekly Option			1005.5085	
Direct Plan- Growth Option			1326.7079	
Direct Plan- Daily Dividend Reinvestment			1000.0685	
Direct Plan- Dividend payout- Weekly Option			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				
7. Average Portfolio Maturity 30 Days				
8. Total Dividend (net) declared during the half-year period - (Dividend Option)				
Plan/Option Name		Individual & HUF	Others	
Regular Plan Daily Dividend			21.67269740	20.07933942
Regular Plan Weekly Dividend			21.89989247	19.41177908
Direct Plan Dividend			21.87857350	9.33903072
Direct Plan Weekly Dividend			1.76109518	Nil
Dividends are declared on face value of Rs. 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).				
9. Total Exposure to illiquid securities Nil				
10. Bonus declared during the period ended Sept 30, 2017 Nil				
11. The details of repo transactions of the scheme in corporate debt securities Nil				

PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON SEPTEMBER 30,2017
(An Open-ended Equity Scheme)

Name of the Instrument	Industry	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
HDFC Bank Limited	Banks	201,800	3,643.90	9.59%
Housing Development Finance Corporation Limited	Finance	207,800	3,620.19	9.53%
Bajaj Finance Limited	Finance	158,000	2,904.12	7.64%
CESC Limited	Power	257,000	2,536.08	6.67%
Hindustan Petroleum Corporation Limited	Petroleum Products	572,700	2,444.28	6.43%
ICICI Bank Limited	Banks	883,200	2,442.93	6.43%
Reliance Industries Limited	Petroleum Products	297,000	2,319.27	6.10%
State Bank of India	Banks	880,000	2,233.88	5.88%
ICICI Prudential Life Insurance Company Limited	Finance	516,000	2,006.21	5.28%
Bajaj Finserv Limited	Finance	38,200	1,969.00	5.18%
Godrej Industries Limited	Consumer Non Durables	308,000	1,811.81	4.77%
Grasim Industries Limited	Cement	156,800	1,778.03	4.68%
Dalmia Bharat Limited	Cement	66,923	1,719.15	4.52%
IIFL Holdings Limited	Finance	200,000	1,215.50	3.20%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	220,000	1,107.15	2.91%
Tata Global Beverages Limited	Consumer Non Durables	527,000	1,084.57	2.85%
Capacit'e Infraprojects Limited	Construction	249,960	846.24	2.23%
The South Indian Bank Limited	Banks	3,000,000	846.00	2.23%
Aditya Birla Capital Limited	Finance	412,860	758.63	2.00%
ICICI Lombard General Insurance Company Limited	Finance	94,754	644.52	1.70%
Sub Total			37,931.46	99.82%
(b) Unlisted				
Sub Total			NIL	NIL
Total			37,931.46	99.82%
CBLO / Reverse Repo				
CBLO			351.92	0.93%
Sub Total			351.92	0.93%
Total			351.92	0.93%
Net Receivables / (Payables)				
			(276.52)	(0.75)%
GRAND TOTAL			38,006.86	100.00%
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Growth Option - Direct			13.5651	
Dividend Option - Direct			13.3918	
Growth Option			13.2428	
Dividend Option			11.7143	
3. NAV at the end of the period				
Growth Option - Direct			14.6786	
Dividend Option - Direct			14.4899	
Growth Option			14.2210	
Dividend Option			12.5796	
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				
7. Portfolio Turnover Ratio 1.52				
8. Total Dividend (net) declared during the half-year period - (Dividend Option) Nil				
9. Total Exposure to illiquid securities Nil				
10. Bonus declared during the period ended Sept 30, 2017 Nil				
11. The details of repo transactions of the scheme in corporate debt securities Nil				

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED September 30, 2017

(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL India Growth Fund
		01.04.2017 to 30.09.2017	01.04.2017 to 30.09.2017	01.04.2017 to 30.09.2017
1.1	Unit Capital at the beginning of the half - year period	(Rs in Crores) 16.16	223.79	277.65
1.2	Unit Capital at the end of the period	(Rs in Crores) 15.76	220.96	271.45
2.0	Reserves & Surplus	(Rs in Crores) 5.62	60.00	108.62
3.1	Total Net Assets at the beginning of the half - year period	(Rs in Crores) 20.92	241.98	362.33
3.2	Total Net Assets at the end of the period	(Rs in Crores) 21.38	280.96	380.07
4.1	NAV at the beginning of the half year period	(Rs)		
	Regular Plan			
	Growth	12.9627	1,284.9729	13,242.8
	Dividend	N.A.	N.A.	11,714.3
	Daily Dividend Option	N.A.	1,000.0879	N.A.
	Weekly Dividend Option	N.A.	1,005.6410	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.
	Monthly Dividend Option	11.2259	N.A.	N.A.
	Quarterly Dividend Option	12.5089	N.A.	N.A.
	Half Yearly Dividend Option	12.5089	N.A.	N.A.
	Bonus Option	12.9627	N.A.	N.A.
	Direct Plan			
	Growth Option	13.2100	1,287.1548	13,565.1
	Dividend Option	N.A.	N.A.	13,391.8
	Daily Dividend Option	N.A.	1,000.0880	N.A.
	Monthly Dividend Option	11.4612	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	1,005.6474	N.A.
4.2	NAV at the end of the period	(Rs)		
	Regular Plan			
	Growth	13.5759	1,324.1288	14,221.0
	Dividend	N.A.	N.A.	12,579.6
	Daily Dividend Option	N.A.	1,000.1041	N.A.
	Weekly Dividend Option	N.A.	1,005.5085	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.
	Monthly Dividend Option	11.4523	N.A.	N.A.
	Quarterly Dividend Option	13.1006	N.A.	N.A.
	Half Yearly Dividend Option	13.1006	N.A.	N.A.
	Bonus Option	13.5759	N.A.	N.A.
	Direct Plan			
	Growth Option	13.8695	1,326.7079	14,678.6
	Dividend Option	N.A.	1,000.0685	14,489.9
	Daily Dividend Option	N.A.	N.A.	N.A.
	Monthly Dividend Option	11.7281	N.A.	N.A.
	Quarterly Dividend Option	13.1072	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	-	N.A.
4.3	Dividend (net) paid per unit during the half - year	(Rs.)		
	Individual & HUF			
	Regular Plan-Dividend	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Daily Option	N.A.	21.67269740	N.A.
	Regular Plan- Dividend payout- Monthly Option	N.A.	21.89989247	N.A.
	Regular Plan- Dividend payout- Fortnightly Option	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Quarterly Option	0.21667573	N.A.	N.A.
	Regular Plan- Dividend payout- Monthly Option	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.
	Direct Plan- Dividend	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout Daily option	N.A.	21.87857350	N.A.
	Direct Plan- Dividend payout Weekly option	N.A.	1.76109518	N.A.
	Direct Plan- Dividend payout- Monthly Option	0.21676630	N.A.	N.A.
	Direct Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.
	Others			
	Regular Plan-Dividend	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Weekly Option	N.A.	20.07933942	N.A.
	Regular Plan- Dividend payout- Fortnightly Option	N.A.	19.41177908	N.A.
	Regular Plan- Dividend			