

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON September 30,2020
(An open ended dynamic debt scheme investing across duration)

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
6.72% Power Finance Corporation Limited (09/06/2023) **	CRISIL AAA	4,750,000	4890.0395	8.62%
7.32% Government of India (28/01/2024)	SOVEREIGN	4,500,000	4822.2045	8.50%
8.75% Axis Bank Limited (14/12/2021) **	CRISIL AA+	4,000,000	4063.036	7.14%
8.9% State Bank of India (02/11/2028)	CRISIL AAA	3,500,000	3828.9895	6.75%
EMBASSY OFFICE PARK REIT (03/06/2022) (ZCB) **	CRISIL AAA	3,000,000	3502.752	6.17%
7.12% REC Limited (31/03/2023) **	CRISIL AAA	3,100,000	3217.831	5.67%
9.15% ICICI Bank Limited (20/06/2023) **	ICRA AA+	3,000,000	3095.619	5.45%
6.4% National Bank For Agriculture and Rural Development (31/07/2023) **	ICRA AAA	3,000,000	3094.215	5.45%
6.95% Housing Development Finance Corporation Limited (27/04/2023) **	CRISIL AAA	2,500,000	2585.69	4.56%
6.18% Government of India (04/11/2024)	SOVEREIGN	2,500,000	2582.435	4.55%
7.2% Sikka Ports and Terminals Limited (16/06/2023) **	CRISIL AAA	2,000,000	2068.746	3.65%
7.25% EMBASSY OFFICE PARK REIT (09/10/2023)	CRISIL AAA	2,000,000	2001.876	3.53%
8.95% Jamnagar Utilities & Power Private Limited (26/04/2023) **	CRISIL AAA	1,500,000	1607.9295	2.83%
7.75% LIC Housing Finance Limited (23/07/2024) **	CRISIL AAA	1,500,000	1569.0765	2.76%
8.4% India Grid Trust InvIT Fund (14/06/2023) **	CRISIL AAA	1,480,000	1483.59492	2.61%
6.99% Housing Development Finance Corporation Limited (13/02/2023)	CRISIL AAA	1,000,000	1034.061	1.82%
6.92% REC Limited (21/04/2023) **	CRISIL AAA	1,000,000	1030.156	1.82%
9.2% ICICI Bank Limited (17/03/2022) **	ICRA AA+	1,000,000	1022.742	1.80%
8.15% State Bank of India (02/08/2022) **	CRISIL AA+	1,000,000	1019.152	1.80%
8.55% ICICI Bank Limited (04/10/2022) **	ICRA AA+	1,000,000	1017.622	1.79%
8.4% Government of India (28/07/2024)	SOVEREIGN	500,000	552.3995	0.97%
8.85% HDFC Bank Limited (12/05/2022) **	CRISIL AA+	500,000	515.4615	0.91%
8.85% India Grid Trust InvIT Fund (02/11/2022) **	CRISIL AAA	500,000	508.4165	0.90%
9.35% IDFC First Bank Limited (17/02/2026) **	ICRA AA	10,000	10.11287	0.02%
Sub Total			51114.15779	90.07%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			51114.15779	90.07%
TREPS / Reverse Repo				
Tri-Party Repo			4710	8.30%
Sub Total			4710	8.30%
Total			4710	8.30%
Net Receivables / (Payables)				
GRAND TOTAL			56753.40396	100.00%

**** Non Traded Security**

Unlisted Security

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period

Regular Plan- Growth Option	15.8791
Regular Plan- Dividend payout- Monthly Option	11.7557
Regular Plan- Dividend payout- Quarterly Option	15.3232
Regular Plan- Bonus Option	15.8791
Regular Plan- Dividend payout- Half yearly Option	15.3232
Direct Plan- Growth Option	16.4861
Direct Plan- Dividend payout- Quarterly Option	15.5827
Direct Plan- Dividend payout- Monthly Option	12.2870
- NAV at the end of the period

Regular Plan- Growth Option	16.3339
Regular Plan- Dividend payout- Monthly Option	11.7879
Regular Plan- Dividend payout- Quarterly Option	15.7621
Regular Plan- Bonus Option	16.3339
Regular Plan- Dividend payout- Half yearly Option	15.7621
Direct Plan- Growth Option	17.009
Direct Plan- Dividend payout- Monthly Option	12.3718
- 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 Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 989 Days
- 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	0.30000000	0.30000000
Regular Quarterly Dividend	Nil	Nil
Direct Monthly Dividend	0.30000000	0.30000000
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).

- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended September 30, 2020
- The details of repo transactions of the scheme in corporate debt securities - Nil

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON September 30,2020
(An open ended liquid scheme)

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Commercial Paper				
Reliance Industries Limited (09/11/2020) **	CRISIL A1+	4,000,000	3985.66	47.27%
Sub Total			3985.66	47.27%
Treasury Bill				
91 Days Tbill (MD 15/10/2020)	SOVEREIGN	2,000,000	1997.58	23.69%
Sub Total			1997.58	23.69%
Total			5983.24	70.96%
TREPS / Reverse Repo				
Tri-Party Repo			2052	24.34%
Sub Total			2052	24.34%
Total			2052	24.34%
Net Receivables / (Payables)			395.729316	4.70%
GRAND TOTAL			8430.969316	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- Total Non Performing Assets provided for and its percentage Nil
- NAV at the beginning of the period

Regular Plan- Growth Option	1538.6642
Regular Plan- Daily Dividend Reinvestment	1000.3830
Regular Plan- Dividend payout- Weekly Option	1005.0000
Direct Plan- Growth Option	1543.5906
Direct Plan- Daily Dividend Reinvestment	1000.3830
Direct Plan- Dividend payout- Weekly Option	1005.0000
- NAV at the end of the period

Regular Plan- Growth Option	1562.9142
Regular Plan- Daily Dividend Reinvestment	1000.0701
Regular Plan- Dividend payout- Weekly Option	1005.1288
Direct Plan- Growth Option	1568.3094
Direct Plan- Daily Dividend Reinvestment	1000.0427
Direct Plan- Dividend payout- Weekly Option	1005.1011
- Exposure to derivative instrument at the end of the half-year Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year Nil
- Investment in short term deposit at the end of the half-year Nil
- Average Portfolio Maturity 23 Days
- Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Regular Plan Daily Dividend	15.93501802	15.93501802
Regular Plan Weekly Dividend	15.60356327	15.60356327
Direct Plan Dividend	16.23054489	16.23054489
Direct Plan Weekly Dividend	15.82459274	15.82459274

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).

- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended september 30, 2020 Nil
- The details of repo transactions of the scheme in corporate debt securities - Nil

PORTFOLIO STATEMENT OF IIFL FOCUSED EQUITY FUND AS ON September 30,2020
(An open ended equity scheme investing in maximum 30 multicap stocks)

Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Limited	Banks	2,391,949	8485.439078	8.81%
Infosys Limited	Software	614,576	6196.46252	6.43%
HDFC Bank Limited	Banks	520,718	5616.464348	5.83%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	99,687	5171.562186	5.37%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,636,932	4785.570702	4.97%
Bharti Airtel Limited	Telecom - Services	1,033,092	4348.800774	4.51%
Larsen & Toubro Infotech Limited	Software	152,967	3890.792129	4.04%
Procter & Gamble Health Limited	Pharmaceuticals	74,204	3709.606368	3.85%
Bajaj Finance Limited	Finance	104,188	3415.907768	3.55%
Balkrishna Industries Limited	Auto Ancillaries	220,579	3257.95183	3.38%
Mahindra & Mahindra Limited	Auto	526,639	3201.438481	3.32%
Muthoot Finance Limited	Finance	258,645	2928.120045	3.04%
Reliance Industries Limited	Petroleum Products	130,410	2913.815835	3.03%
Divi's Laboratories Limited	Pharmaceuticals	90,575	2760.680713	2.87%
IPCA Laboratories Limited	Pharmaceuticals	126,615	2743.050668	2.85%
Bharat Petroleum Corporation Limited	Petroleum Products	765,116	2701.242038	2.80%
SRF Limited	Industrial Products	64,986	2683.986786	2.79%
Cyient Limited	Software	662,099	2539.149665	2.64%
Apollo Tricoat Tubes Limited	Miscellaneous	421,615	2508.60925	2.60%
Asian Paints Limited	Consumer Non Durables	114,616	2276.732224	2.36%
Essel Propack Limited	Industrial Products	860,000	2083.35	2.16%
ICICI Lombard General Insurance Company Limited	Finance	160,000	2079.2	2.16%
State Bank of India	Banks	1,100,000	2039.4	2.12%
Tata Elxsi Limited	Software	155,574	2002.23738	2.08%
Aavas Financiers Limited	Finance	139,481	2000.924686	2.08%
Coromandel International Limited	Fertilisers	255,000	1970.7675	2.05%
Britannia Industries Limited	Consumer Non Durables	47,900	1819.31385	1.89%
Abbott India Limited	Pharmaceuticals	9,759	1608.961451	1.67%
Petronet LNG Limited	Gas	462,321	1020.111287	1.06%
Sub Total			92759.64956	96.31%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			92759.64956	96.31%
TREPS / Reverse Repo				
Tri-Party Repo			3638	3.78%
Sub Total			3638	3.78%
Total			3638	3.78%
Net Receivables / (Payables)			-75.34437503	(0.09)%
GRAND TOTAL			96322.30518	100.00%

**** Thinly Traded / Non Traded Security**

Unlisted Security

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period
 - Growth Option - Direct 14.5371
 - Dividend Option - Direct 14.3887
 - Growth Option 13.5659
 - Dividend Option 12.0021
- NAV at the end of the period
 - Growth Option - Direct 19.5986
 - Dividend Option - Direct 19.3985
 - Growth Option 18.1648
 - Dividend Option 16.0708
- 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
- Portfolio Turnover Ratio 0.42
- Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended September 30, 2020
- The details of repo transactions of the scheme in corporate debt securities - Nil

Hedging Positions through Futures as on September 30,2020						
Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	
NIL						
Total exposure due to futures (hedging positions) as a %age of net assets : Nil						
For the period ended September 30,2020 following details specified for hedging transactions through futures which have been squared off/expired:						
Scheme	Total Number of Contracts where futures were bought	Total Number of Contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs. In Lakhs)	Gross Notional Value of contracts where futures were sold (Rs. In Lakhs)	Net Profit/Loss value on all contracts combined (Rs. In Lakhs)	
NIL						
Other than Hedging Positions through Futures as on September 30,2020 : Nil						
Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	
Nil						
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil						
For the period ended September 30,2020 following details specified for other than hedging transactions through futures which have been squared off/expired:						
Scheme	Total Number of Contracts where futures were bought	Total Number of Contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined	
IIFL- Focused Equity Fund	1247	1247	8,606.13	9,018.87	405.94	
Hedging Positions through Put Options as on September 30,2020 : Nil						
Scheme	Underlying	Number of Contracts	Option Price when purchased	Current Option Price	Margin maintained in Rs. Lakhs	
NIL						
Total %age of existing assets hedged through put options : Nil						
For the period 01st April 2020 to 30th September 2020, hedging transactions through options which have been squared off/expired : Nil						
Other than Hedging Positions through Options as on September 30,2020						
Scheme	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price	Total exposure through options as a % of net assets
NIL						
For the period 01st April 2020 to 30th September 2020, non hedging transactions through options which have been squared off/expired :						
Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Rs. In Lakhs)	Net Profit/Loss on all contracts (premium paid treated as loss) (Rs. In			
NIL						
Hedging Positions through swaps as on September 30,2020 - Nil						
There is no exposure to Credit Default Swaps during the half year period						