

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON September 30,2021

(An open ended dynamic debt scheme investing across duration)

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
REIT/InvIT Instruments				
Powergrid Infrastructure Investment Trust	Power	12,91,900	1556.22274	2.06%
Embassy Office Parks REIT	Construction	2,79,968	949.2874976	1.26%
Sub Total			2505.510238	3.32%
(b) Unlisted				
Sub Total			NIL	NIL
Total			2505.510238	3.32%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
6.6861% Mindspace Business Parks (17/05/2024) **	CRISIL AAA	70,00,000	7072.73	9.38%
8.9% State Bank of India (02/11/2028) **	CRISIL AAA	40,00,000	4258.328	5.65%
9.15% ICICI Bank Limited (20/06/2023) **	ICRA AA+	40,00,000	4167.82	5.53%
9.15% Government of India (14/11/2024)	SOVEREIGN	30,00,000	3346.392	4.44%
7.75% LIC Housing Finance Limited (23/07/2024) **	CRISIL AAA	30,00,000	3163.242	4.20%
5.85% REC Limited (20/12/2025)	CRISIL AAA	30,00,000	2997.252	3.98%
7.84% State Government Securities (13/07/2026)	SOVEREIGN	25,00,000	2689.5625	3.57%
8.99% Bank of Baroda (18/12/2024) **	CRISIL AA+	25,00,000	2658.71	3.53%
Tata Capital Housing Finance Limited (24/01/2024) (ZCB) **	CRISIL AAA	25,00,000	2647.355	3.51%
7.17% Power Finance Corporation Limited (22/05/2025) **	CRISIL AAA	25,00,000	2613.725	3.47%
6.88% REC Limited (20/03/2025) **	CRISIL AAA	25,00,000	2592.6675	3.44%
7.25% Embassy Office Parks REIT (09/10/2023) **	CRISIL AAA	25,00,000	2556.5575	3.39%
6.75% Sikka Ports and Terminals Limited (22/04/2026) **	CRISIL AAA	25,00,000	2553.8775	3.39%
7.6% Muthoot Finance Limited (20/04/2026) **	CRISIL AA+	25,00,000	2527.0525	3.35%
5.78% Housing Development Finance Corporation Limited (25/11/2025) **	CRISIL AAA	25,00,000	2498.5775	3.31%
6.97% Government of India (06/09/2026)	SOVEREIGN	20,00,000	2101.366	2.79%
7.62% Export Import Bank of India (01/09/2026) **	CRISIL AAA	15,00,000	1607.508	2.13%
8.95% Jamnagar Utilities & Power Private Limited (26/04/2023) **	CRISIL AAA	15,00,000	1588.641	2.11%
7.17% Government of India (08/01/2028)	SOVEREIGN	15,00,000	1585.767	2.10%
8.4% India Grid Trust InvIT Fund (14/06/2023) **	CRISIL AAA	14,80,000	1544.23644	2.05%
5.58% Cholamandalam Investment and Finance Company Limited (20/09/2023) **	ICRA AA+	15,00,000	1498.176	1.99%
7.59% Government of India (11/01/2026)	SOVEREIGN	10,00,000	1073.977	1.42%
8.5% State Bank of India (22/11/2024) **	CRISIL AA+	10,00,000	1040.766	1.38%
8.55% ICICI Bank Limited (04/10/2022) **	ICRA AA+	10,00,000	1033.542	1.37%
6.1% Government of India (12/07/2031)	SOVEREIGN	10,00,000	991.407	1.32%
7.69% State Government Securities (20/12/2027)	SOVEREIGN	5,00,000	536.5975	0.71%
8.85% India Grid Trust InvIT Fund (02/11/2022) **	CRISIL AAA	5,00,000	521.5805	0.69%
6.72% Power Finance Corporation Limited (09/06/2023) **	CRISIL AAA	2,50,000	257.8525	0.34%
Sub Total			63725.26594	84.53%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			63725.26594	84.53%
TREPS / Reverse Repo				
Tri-Party Repo			8000	10.61%
Sub Total			8000	10.61%
Total			8000	10.61%
Net Receivables / (Payables)				
			1158.470422	1.54%
GRAND TOTAL				
ZCB - Zero Coupon Bond			75389.2466	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	16.8319
Regular Plan- Dividend payout- Monthly Option	11.8453
Regular Plan- Dividend payout- Quarterly Option	16.2427
Regular Plan- Bonus Option	16.8319
Regular Plan- Dividend payout- Half yearly Option	16.2427
Direct Plan- Growth Option	17.5698
Direct Plan- Dividend payout- Monthly Option	12.4772
3. NAV at the end of the period	
Regular Plan- Growth Option	17.5698
Regular Plan- Dividend payout- Monthly Option	12.0598
Regular Plan- Dividend payout- Quarterly Option	16.9548
Regular Plan- Bonus Option	17.5698
Regular Plan- Dividend payout- Half yearly Option	16.9548
Direct Plan- Growth Option	18.3631
Direct Plan- Dividend payout- Monthly Option	12.7354
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	1138 Day
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	0.30000000 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).	
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended september 30, 2021	
11. The details of repo transactions of the scheme in corporate debt securities -	Nil

Risk-o-meter:

This product is suitable for investors who are seeking*

Income and long term gains	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
Investment in a range of debt and money market instruments of various maturities.	<p>Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p>	

*Investors understand that the principal will be at moderate risk

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON September 30,2021
(An open ended liquid scheme)

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% NTPC Limited (24/11/2021) **	CRISIL AAA	15,00,000	1506.795	5.12%
Tata Capital Financial Services Limited (26/10/2021) (ZCB) **	CRISIL AAA	10,00,000	1309.867	4.45%
7.24% Indian Railway Finance Corporation Limited (08/11/2021)	CRISIL AAA	10,00,000	1003.824	3.41%
Sub Total			3820.486	12.98%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			3820.486	12.98%
Money Market Instruments				
Certificate of Deposit				
Axis Bank Limited (22/10/2021) #	CRISIL A1+	25,00,000	2495.135	8.48%
Sub Total			2495.135	8.48%
Commercial Paper				
Housing Development Finance Corporation Limited (28/10/2021)	ICRA A1+	25,00,000	2493.59	8.48%
Reliance Jio Infocomm Limited (29/10/2021)	CRISIL A1+	25,00,000	2493.43	8.47%
Reliance Industries Limited (01/11/2021) **	CRISIL A1+	25,00,000	2492.59	8.47%
Axis Finance Limited (29/11/2021) **	CRISIL A1+	25,00,000	2484.5375	8.44%
LIC Housing Finance Limited (25/10/2021) **	CRISIL A1+	15,00,000	1496.5815	5.09%
NTPC Limited (11/10/2021)	CRISIL A1+	10,00,000	999.097	3.40%
Sub Total			12459.826	42.35%
Total			14954.961	50.83%
TREPS / Reverse Repo				
Tri-Party Repo			9961	33.86%
Sub Total			9961	33.86%
Total			9961	33.86%
Net Receivables / (Payables)			684.9650966	2.33%
GRAND TOTAL			29421.4121	100.00%

ZCB - Zero Coupon Bond
** 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

Regular Plan- Growth Option	1584.1009
Regular Plan- Daily Dividend Reinvestment	1000.0701
Regular Plan- Dividend payout- Weekly Option	1005.0859
Direct Plan- Growth Option	1589.9656
Direct Plan- Daily Dividend Reinvestment	1000.0427
Direct Plan- Dividend payout- Weekly Option	1005.0936
- NAV at the end of the period

Regular Plan- Growth Option	1607.4134
Regular Plan- Daily Dividend Reinvestment	1000.0701
Regular Plan- Dividend payout- Weekly Option	1005.1478
Direct Plan- Growth Option	1613.7686
Direct Plan- Daily Dividend Reinvestment	1000.0427
Direct Plan- Dividend payout- Weekly Option	1005.1445
- 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 21.76 Day
- Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Regular Plan Daily Dividend	14.59119535	14.59119535
Regular Plan Weekly Dividend	14.66430265	14.66430265
Direct Plan Dividend	14.86147626	14.86147626
Direct Plan Weekly Dividend	14.98665287	14.98665287

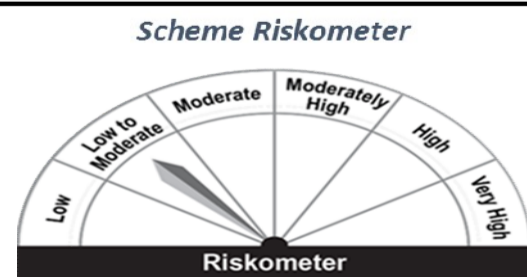
Dividends are declared on face value of Rs. 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended September 30, 2021 Nil
- The details of repo transactions of the scheme in corporate debt securities - Nil

Risk-o-meter:

This product is suitable for investors who are seeking*

Income and long term gains
Investment in a range of debt and money market instruments of various maturities.



Investors understand that their principal will be at Low to Moderate Risk



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*Investors understand that the principal will be at low to moderate risk

PORTFOLIO STATEMENT OF IIFL FOCUSED EQUITY FUND AS ON September 30,2021

(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				
Bharti Airtel Limited(Right Entitainment) **	Telecom - Services	1,01,549	155.674617	0.07%
ICICI Bank Limited	Banks	29,47,647	20658.584	8.73%
Infosys Limited	Software	10,51,256	17610.64051	7.44%
HDFC Bank Limited	Banks	9,50,214	15155.43819	6.41%
Axis Bank Limited	Banks	14,95,561	11464.22285	4.85%
Larsen & Toubro Limited	Construction Project	6,29,214	10715.19981	4.53%
Larsen & Toubro Infotech Limited	Software	1,78,561	10294.30949	4.35%
SRF Limited	Chemicals	91,220	10288.79502	4.35%
Bajaj Finance Limited	Finance	1,29,600	9937.8576	4.20%
Bharti Airtel Limited	Telecom - Services	14,21,694	9785.519802	4.14%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,09,810	9624.98009	4.07%
State Bank of India	Banks	20,58,358	9324.36174	3.94%
Cyient Limited	Software	7,09,706	7542.400515	3.19%
Bharat Petroleum Corporation Limited	Petroleum Products	16,94,728	7324.614416	3.10%
Divi's Laboratories Limited	Pharmaceuticals	1,52,054	7296.615298	3.08%
Mahindra & Mahindra Limited	Auto	8,65,542	6950.735031	2.94%
Apollo Tricoat Tubes Limited	Miscellaneous	8,43,230	6599.96121	2.79%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,18,679	5792.365953	2.45%
CCL Products (India) Limited	Consumer Non Durables	13,65,639	5251.564775	2.22%
Sona BLW Precision Forgings Limited	Auto Ancillaries	9,43,190	5242.721615	2.22%
Tata Motors Limited	Auto	13,38,000	4460.223	1.89%
Zomato Limited	Retailing	32,14,426	4390.905916	1.86%
Muthoot Finance Limited	Finance	2,91,247	4223.955241	1.79%
Tata Communications Limited	Telecom - Services	2,91,757	4060.528048	1.72%
Kajaria Ceramics Limited	Consumer Durables	3,32,000	3974.04	1.68%
Aavas Financiers Limited	Finance	1,54,781	3962.3936	1.67%
Mahanagar Gas Limited	Gas	3,57,219	3867.431504	1.63%
Sansera Engineering Limited	Auto Ancillaries	4,70,809	3795.191349	1.60%
Asian Paints Limited	Consumer Non Durables	1,14,616	3718.888044	1.57%
Coforge Limited	Software	67,416	3533.474808	1.49%
EPL Limited	Industrial Products	10,16,708	2436.540722	1.03%
Sub Total			229440.1348	97.00%
Total			229440.1348	97.00%
TREPS / Reverse Repo				
Tri-Party Repo			6549	2.77%
Sub Total			6549	2.77%
Total			6549	2.77%
Net Receivables / (Payables)			613.2263499	0.23%
GRAND TOTAL			236602.3611	100.00%

**** Non Traded Security**

Notes:

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

Growth Option - Direct	25.9040
Dividend Option - Direct	25.6395
Growth Option	23.8796
Dividend Option	21.1272
- NAV at the end of the period

Growth Option - Direct	32.3704
Dividend Option - Direct	32.0400
Growth Option	29.6694
Dividend Option	26.2490
- 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 0.17
- 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, 2021
- The details of repo transactions of the scheme in corporate debt securities - Nil

Risk-o-meter:

This product is suitable for investors who are seeking* Income and long term gains Investment in a range of debt and money market instruments of various maturities.	<p>Scheme Riskometer</p> <p>Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>	<p>Benchmark Riskometer</p> <p>Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p>
	*Investors understand that the principal will be at low to moderate risk	

A. Hedging Positions through Futures as on September 30,2021						
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						
B. For the period ended September 30,2021 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						
C. Other than Hedging Positions through Futures as on September 30,2021: 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						
D. For the period ended September 30,2021 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	NIL	NIL	NIL	NIL	Nil	
E. Hedging Positions through Put Options as on September 30,2021 : 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						
F. For the period 01st April 2021 to 30th September 2021, hedging transactions through options which have been squared off/expired : Nil						
G. Other than Hedging Positions through Options as on September 30,2021						
Scheme	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price	Total exposure through options as a % of net assets
NIL						
H. For the period 01st April 2021 to 30th September 2021, 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 Lakhs)		
NIL						
Hedging Positions through swaps as on September 30,2021 - Nil						
I. There is no exposure to Credit Default Swaps during the half year period						