

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON March 31, 2022

(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				
(a) Listed / awaiting listing on Stock Exchange				
Powerair Infrastructure Investment Trust	Power	1,398,376	1872.425464	2.72%
Embassy Office Parks REIT	Construction	454,968	1691.34354	2.45%
Sub Total			3563.769004	5.17%
(b) Unlisted				
Sub Total			NIL	NIL
Total			3563.769004	5.17%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
6.6861% Mindspace Business Parks (17/05/2024) **	CRISIL AAA	7,000,000	7029.785	10.20%
8.9% State Bank of India (02/11/2028) **	CRISIL AAA	4,000,000	4210	6.11%
9.15% ICICI Bank Limited (20/06/2023) **	ICRA AA+	4,000,000	4162.804	6.04%
9.15% Government of India (14/11/2024) **	SOVEREIGN	3,000,000	3259.125	4.73%
7.75% LIC Housing Finance Limited (23/07/2024) **	CRISIL AAA	3,000,000	3115.221	4.52%
Tata Cabital Housing Finance Limited (24/01/2024) (ZCB) **	CRISIL AAA	2,500,000	2702.4525	3.92%
7.84% State Government Securities (13/07/2026)	SOVEREIGN	2,500,000	2640.5525	3.83%
8.99% Bank of Baroda (18/12/2024) **	CRISIL AA+	2,500,000	2596.9325	3.77%
7.17% Power Finance Corporation Limited (22/05/2025) **	CRISIL AAA	2,500,000	2583.0175	3.75%
6.88% REC Limited (20/03/2025) **	CRISIL AAA	2,500,000	2561.065	3.71%
7.25% Embassy Office Parks REIT (09/10/2023) **	CRISIL AAA	2,500,000	2542.81	3.69%
6.75% Sikka Ports and Terminals Limited (22/04/2026) **	CRISIL AAA	2,500,000	2507.0475	3.64%
5.85% REC Limited (20/12/2025) **	CRISIL AAA	2,500,000	2480.905	3.60%
6.95% Power Finance Corporation Limited (01/10/2031) **	CRISIL AAA	2,500,000	2478.535	3.60%
5.78% Housing Development Finance Corporation Limited (25/11/2025)	CRISIL AAA	2,500,000	2467.985	3.58%
6.4% Jamnaar Utilities & Power Private Limited (29/09/2026) **	CRISIL AAA	2,500,000	2460.565	3.57%
5.74% Government of India (15/11/2026)	SOVEREIGN	2,000,000	1971.658	2.86%
8.3% Indian Railway Finance Corporation Limited (23/03/2029) **	CRISIL AAA	1,500,000	1611.7035	2.34%
7.17% Government of India (08/01/2028)	SOVEREIGN	1,500,000	1545.0645	2.24%
8.4% India Grid Trust InvIT Fund (14/06/2023) **	CRISIL AAA	1,500,000	1538.97	2.23%
5.58% Cholamandalam Investment and Finance Company Ltd (20/09/2023) **	ICRA AA+	1,500,000	1492.6665	2.17%
8.5% State Bank of India (22/11/2024)	CRISIL AA+	1,000,000	1025.452	1.49%
8.55% ICICI Bank Limited (04/10/2022) **	ICRA AA+	1,000,000	1012.178	1.47%
5.7% National Bank For Agriculture and Rural Development (31/07/2025) **	CRISIL AAA	1,000,000	990.386	1.44%
7.69% State Government Securities (20/12/2027)	SOVEREIGN	500,000	522.924	0.76%
8.85% India Grid Trust InvIT Fund (02/11/2022) **	CRISIL AAA	500,000	511.0455	0.74%
6.1% Government of India (12/07/2031)	SOVEREIGN	500,000	474.693	0.69%
6.72% Power Finance Corporation Limited (09/06/2023) **	CRISIL AAA	250,000	254.52575	0.37%
Sub Total			62750.06925	91.02%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			62750.06925	91.02%
TREPS / Reverse Repo				
TREPS			904.7251201	1.31%
Sub Total			904.7251201	1.31%
Total			904.7251201	1.31%
Net Receivables / (Payables)				
GRAND TOTAL			68938.73599	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

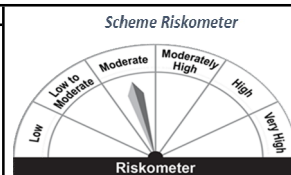
- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period
 - Regular Plan- Growth Option 17.5698
 - Regular Plan- Monthly IDCW 12.0598
 - Regular Plan- Quarterly IDCW 16.9548
 - Regular Plan- Bonus Option 17.5698
 - Regular Plan- Half Yearly IDCW 16.9548
 - Direct Plan- Growth Option 18.3631
 - Direct Plan- Monthly IDCW 12.7354
 - NAV at the end of the period
 - Regular Plan- Growth Option 18.0237
 - Regular Plan- Monthly IDCW 12.0674
 - Regular Plan- Quarterly IDCW 17.3927
 - Regular Plan- Bonus Option 18.0236
 - Regular Plan- Half Yearly IDCW 17.3927
 - Direct Plan- Growth Option 18.8609
 - Direct Plan- Monthly IDCW 12.7765
 - Direct Plan- Quarterly IDCW 17.4073
 - 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 per Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Average Portfolio Maturity 1611 Day
 - Total IDCW (net) declared during the half-year period - (IDCW Option)

Plan/Option Name	Individual & HUF	Others
Regular Half Yearly IDCW	Nil	Nil
Regular Monthly IDCW	0.30000000	0.30000000
Regular Quarterly IDCW	Nil	Nil
Direct Monthly IDCW	0.30000000	0.30000000
Direct Quarterly IDCW	Nil	Nil
- IDCW are declared on face value of Rs. 10 per unit. After distribution of IDCW the NAV falls to the extent of IDCW and statutory levy (if applicable).
- Total Exposure to illiquid securities Nil
 - No Bonus declared during the period ended March 31, 2022
 - 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 Moderate Risk



Investors understand that their principal will be at Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON March 31, 2022
(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				
7.87% Larsen & Toubro Limited (18/04/2022) **	CRISIL AAA	4,610,000	4617.6065	5.13%
7.93% NTPC Limited (03/05/2022) **	CRISIL AAA	2,500,000	2508.115	2.79%
8.15% Government of India (11/06/2022)	SOVEREIGN	500,000	504.1335	0.56%
Sub Total			7629.855	8.48%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			7629.855	8.48%
Money Market Instruments				
Certificate of Deposit				
HDFC Bank Limited (24/05/2022) ** #	CARE A1+	5,000,000	4972.56	5.53%
Bank of Baroda (18/04/2022) ** #	FITCH A1+	2,500,000	2495.7575	2.77%
HDFC Bank Limited (28/04/2022) ** #	CARE A1+	2,500,000	2493.13	2.77%
Canara Bank (10/05/2022) ** #	CRISIL A1+	2,500,000	2490.01	2.77%
Axis Bank Limited (09/05/2022) ** #	CRISIL A1+	2,500,000	2489.8925	2.77%
Indian Bank (13/05/2022) ** #	ICRA A1+	2,500,000	2489.2575	2.77%
Canara Bank (17/05/2022) #	CRISIL A1+	2,500,000	2488.225	2.77%
Kotak Mahindra Bank Limited (03/06/2022) #	CRISIL A1+	2,500,000	2483.54	2.76%
Sub Total			22402.3725	24.89%
Commercial Paper				
Reliance Jio Infocomm Limited (18/04/2022) **	CRISIL A1+	5,000,000	4990.935	5.55%
NTPC Limited (27/04/2022) **	CRISIL A1+	5,000,000	4986.855	5.54%
Cholamandalam Investment and Finance Company Ltd (16/06/2022) **	CRISIL A1+	3,500,000	3468.4405	3.85%
Housing Development Finance Corporation Limited (22/04/2022) **	CRISIL A1+	2,500,000	2494.3325	2.77%
Sundaram Home Finance Limited (28/04/2022) **	CRISIL A1+	2,500,000	2492.4425	2.77%
National Bank For Agriculture and Rural Development (25/05/2022) **	CRISIL A1+	2,500,000	2486.1175	2.76%
Reliance Jio Infocomm Limited (17/06/2022) **	CRISIL A1+	2,500,000	2479.2375	2.76%
Reliance Industries Limited (27/06/2022) **	CRISIL A1+	2,500,000	2476.6825	2.75%
Sub Total			25875.043	28.75%
Treasury Bill				
91 Days Tbill (MD 02/06/2022)	SOVEREIGN	5,000,000	4968.605	5.52%
91 Days Tbill (MD 26/05/2022)	SOVEREIGN	2,500,000	2486.625	2.76%
Sub Total			7455.23	8.28%
Total			5732.6455	61.93%
TREPS / Reverse Repo				
TREPS			25211.34012	28.02%
Sub Total			25211.34012	28.02%
Total			25211.34012	28.02%
Net Receivables / (Payables)			1414.342279	1.57%
GRAND TOTAL			89988.18289	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 1607.4134
 - Regular Plan- Daily IDCW 1000.0701
 - Regular Plan- Weekly IDCW 1005.1478
 - Direct Plan- Growth Option 1613.7686
 - Direct Plan- Daily IDCW 1000.0427
 - Direct Plan- WEEKLY IDCW 1005.1445
- NAV at the end of the period
 - Regular Plan- Growth Option 1634.2097
 - Regular Plan- Daily IDCW 1000.0701
 - Regular Plan- Weekly IDCW 1005.2854
 - Direct Plan- Growth Option 1641.0799
 - Direct Plan- Daily IDCW 1000.0427
 - Direct Plan- WEEKLY IDCW 1005.2697
- 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 384 Day
- Total IDCW (net) declared during the half-year period - (IDCW Option)

Plan/Option Name	Individual & HUF	Others
Regular Plan Daily IDCW	16.51717470	16.51717470
Regular Plan Weekly IDCW	16.50284994	16.50284994
Direct Plan IDCW	16.78094140	16.78094140
Direct Plan Weekly IDCW	16.66494446	16.66494446

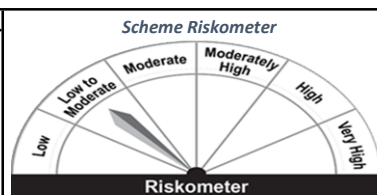
IDCWs are declared on face value of Rs. 1000 per unit. After distribution of IDCW, the NAV falls to the extent of IDCW and statutory levy (if applicable).

- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended March 31, 2022 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 over short term horizon
Investments in money market and short term debt instruments, with maturity not exceeding 91 days.



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



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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

PORTFOLIO STATEMENT OF IIFL FOCUSED EQUITY FUND AS ON March 31, 2022
(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	3,057,968	22332.3403	7.91%
HDFC Bank Limited	Banks	1,441,118	21189.47851	7.50%
Infosys Limited	Software	1,103,819	21048.1726	7.45%
Larsen & Toubro Limited	Construction Project	784,154	13861.09818	4.91%
Axis Bank Limited	Banks	1,688,240	12850.03876	4.55%
State Bank of India	Banks	2,603,526	12849.70257	4.55%
Bharti Airtel Limited	Telecom - Services	1,611,092	12162.93905	4.31%
SRF Limited	Chemicals	422,051	11308.22347	4.00%
Larsen & Toubro Infotech Limited	Software	171,884	10580.14774	3.75%
Bajaj Finance Limited	Finance	141,721	10288.87374	3.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	218,089	9367.903951	3.32%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,483,216	9287.22784	3.29%
CCL Products (India) Limited	Consumer Non Durables	2,056,845	8303.483265	2.94%
Tata Motors Limited	Auto	1,697,865	7364.489438	2.61%
Apollo Tricoat Tubes Limited	Miscellaneous	843,230	7214.254265	2.55%
Bharat Petroleum Corporation Limited	Petroleum Products	1,962,390	7051.848465	2.50%
Asian Paints Limited	Consumer Non Durables	225,347	6940.574927	2.46%
Cyient Limited	Software	737,365	6840.903788	2.42%
Divi's Laboratories Limited	Pharmaceuticals	152,198	6699.832059	2.37%
Muthoot Finance Limited	Finance	478,229	6364.988876	2.25%
Aavas Financiers Limited	Finance	213,757	5492.379237	1.94%
NTPC Limited	Power	3,834,611	5176.72485	1.83%
Kajaria Ceramics Limited	Consumer Durables	485,062	4944.238966	1.75%
Sansera Engineering Limited	Auto Ancillaries	713,362	4793.79284	1.70%
Tata Communications Limited	Telecom - Services	376,035	4619.98601	1.64%
Coforge Limited	Software	101,699	4533.232925	1.61%
Data Patterns (India) Limited	Aerospace & Defense	625,314	4395.332106	1.56%
Bank of Baroda	Banks	3,497,052	3902.710032	1.38%
Motherson Sumi Wiring India Limited	Auto Ancillaries	5,635,000	3631.7575	1.29%
Mahanagar Gas Limited	Gas	357,219	2782.91462	0.99%
Bharti Airtel Limited	Telecom - Services	101,549	402.0832655	0.14%
Sub Total			268581.652	95.09%
(b) Unlisted				
Sub Total			NIL	NIL
Total			268581.652	95.09%
TREPS / Reverse Repo				
TREPS			14811.49987	5.24%
Sub Total			14811.49987	5.24%
Total			14811.49987	5.24%
Net Receivables / (Payables)			-956.3201729	-0.34%
GRAND TOTAL			282436.8316	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

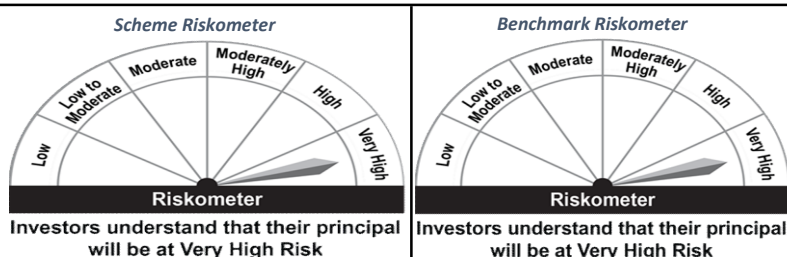
Direct - Growth Option	32.3704
Direct IDCW	32.0400
Regular - Growth Option	29.6694
Regular IDCW	26.2490
- NAV at the end of the period

Direct - Growth Option	32.0904
Direct IDCW	31.7629
Regular - Growth Option	29.2534
Regular IDCW	25.8823
- 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 0.11
- Total IDCW (net) declared during the half-year period - (IDCW Option) Nil
- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended March 31, 2022
- 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*

Capital appreciation over long term;
Investment predominantly in equity and equity related instruments;



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

PORTFOLIO STATEMENT OF IIFL QUANT FUND AS ON March 31,2022
(An open-ended equity scheme investing based on quant theme)

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				
Adani Total Gas Limited	Gas	18,774	403.603452	3.86%
SRF Limited	Chemicals	14,258	382.021723	3.65%
Cholamandalam Investment and Finance Company Ltd	Finance	52,726	378.809947	3.62%
Atul Limited	Chemicals	3,625	373.1049375	3.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	39,766	363.759485	3.48%
Coal India Limited	Minerals/Mining	197,419	361.3754795	3.46%
Vedanta Limited	Non - Ferrous Metals	88,859	358.4127765	3.43%
Infosys Limited	Software	18,083	344.8156855	3.30%
Alkem Laboratories Limited	Pharmaceuticals	9,237	334.444059	3.20%
Pidilite Industries Limited	Chemicals	13,554	332.655822	3.18%
Titan Company Limited	Consumer Durables	13,073	331.550895	3.17%
Aarti Industries Limited	Chemicals	33,207	317.6747655	3.04%
Bajaj Finance Limited	Finance	4,368	317.114616	3.03%
Bharat Electronics Limited	Aerospace & Defense	148,900	313.8812	3.00%
Bajaj Finserv Limited	Insurance	1,797	306.5762865	2.93%
Tech Mahindra Limited	Software	20,095	301.3144775	2.88%
SBI Life Insurance Company Limited	Insurance	26,862	301.243899	2.88%
Hindustan Aeronautics Limited	Aerospace & Defense	20,205	300.024045	2.87%
IndusInd Bank Limited	Banks	32,050	299.7957	2.87%
Bata India Limited	Consumer Durables	15,206	298.250484	2.85%
Larsen & Toubro Limited	Construction Project	16,685	294.9324025	2.82%
Balkrishna Industries Limited	Auto Ancillaries	13,744	293.599328	2.81%
Wipro Limited	Software	48,655	287.988945	2.75%
Divi's Laboratories Limited	Pharmaceuticals	6,540	287.89407	2.75%
Marico Limited	Consumer Non Durables	56,953	286.872261	2.74%
Astral Limited	Industrial Products	14,145	286.1462775	2.74%
MindTree Limited	Software	6,524	280.721196	2.68%
Larsen & Toubro Infotech Limited	Software	4,546	279.824484	2.68%
Nippon Life India Asset Management Limited	Capital Markets	79,436	276.159254	2.64%
Oracle Financial Services Software Limited	Software	7,394	265.278235	2.54%
Avenue Supermarts Limited	Retailing	6,406	256.454601	2.45%
Relaxo Footwears Limited	Consumer Durables	23,707	252.7995945	2.42%
Bharat Petroleum Corporation Limited	Petroleum Products	59,288	213.051428	2.04%
ICICI Prudential Life Insurance Company Limited	Insurance	26,748	133.980732	1.28%
Endurance Technologies Limited	Auto Ancillaries	2,762	30.238376	0.29%
Sub Total			10446.37091	99.91%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			10446.37091	99.91%
TREPS / Reverse Repo				
TREPS			44.986332	0.43%
Sub Total			44.986332	0.43%
Total			44.986332	0.43%
Net Receivables / (Payables)			-35.65567685	-0.34%
GRAND TOTAL			10455.70157	100.00%

**** Non Traded Security**

Notes:

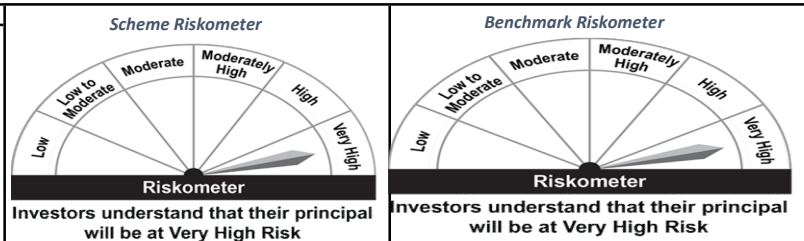
- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period
 - Direct - Growth Option 0.0000
 - Direct - IDCW 0.0000
 - Regular - Growth Option 0.0000
 - Regular - IDCW 0.0000
- NAV at the end of the period
 - Direct - Growth Option 10.1320
 - Direct - IDCW 10.1320
 - Regular - Growth Option 10.0928
 - Regular - IDCW 10.0928
- 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 0.03
- Total IDCW (net) declared during the half-year period - (IDCW Option) Nil
- Total Exposure to illiquid securities Nil
- No Bonus declared during the period ended March 31, 2022
- 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*

capital appreciation over long term;

Investment predominantly in equity and equity related instruments selected based on quant model



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

A. Hedging Positions through Futures as on March 31,2022						
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 March 31,2022 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 March 31,2022: 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 March 31,2022 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	NIL	NIL	NIL	NIL	Nil	
E. Hedging Positions through Put Options as on March 31,2022 : 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 Oct 2020 to 31st March 2021, hedging transactions through options which have been squared off/expired : Nil						
G. Other than Hedging Positions through Options as on March 31,2022						
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 Oct 2020 to 31st March 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 March 31,2022 - Nil						
I. There is no exposure to Credit Default Swaps during the half year period						