

IIFL ASSET MANAGEMENT LIMITED

Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113

www.iiflmf.com

Notice is hereby given that the Un-Audited Financials Results of respective schemes of IIFL Mutual Fund, for the halfyear ended March 31, 2018 has been hosted on the website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of the respective schemes of IIFL Mutual Fund, as on March 31, 2018 is as follows:

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON MARCH 31,2018

(An Open-Ended Dynamic Debt Scheme Investing Across Duration) Name of the Instrument (Rs. in Lacs) Assets Debt Instruments (a) Listed / awaiting listing on Stock Exchange

JM Financial Credit Solution Limited (15/06/2021) (ZCB) **
Aditya Birla Fashion and Retail Limited (20/04/2020) (ZCB) **
8.75% Axis Bank Limited (14/12/2021) ** ICRA AA CRISIL AA 20,00,000 2,016.95 1,683.82 15,00,000 4.62% CRISIL AA+ 16,60,000 1,646.85 4.52% 8.1352% Bajaj Housing Finance Limited (19/07/2021) **
9.75% Edelweiss Housing Finance Limited (19/07/2021) ** CARE AA(SO) 1,550.10 1,500.33 1,457.56 1,175.23 15.00.000 4.25% 14,27,000 ICRA AA 4.00% 9.15% Birla Corporation Limited (18/08/2021) * ICRA AA 11,60,000 3.23% 9.00% State Bank of India (06/09/2021) 11.80% Tata Steel Limited (18/03/2021) ** 8.32% Power Grid Corporation of India Limited (23/12/2020) ** 9.80% ECL Finance Limited (31/12/2020) ** 1,163.05 1,087.71 1,019.27 CRISIL AA-11.50.000 3.19% CARE AA-CRISIL AAA 10,00,000 10,00,000 2.99% 2.80% ICRA AA 10,00,000 1,013.41 2.78% 8.15% Energy Efficiency Services Limited (10/02/2021) **
7.90% Piramal Enterprises Limited (14/09/2020) **
7.60% ICICI Bank Limited (07/10/2023) ** 999.77 ICRA AA 10.00.000 2.74% ICRA AA ICRA AAA 10,00,000 985.10 2.70% ECL Finance Limited (26/04/2020) (ZCB) * CARE AA 3,54,780 590.10 1.62% 8.85% HDFC Bank Limited (12/05/2022)
8.20% Housing Development Finance Corporation Limited (29/07/2021) **
8.48% U.P. Power Corporation Limited (15/03/2022) **
12.75% India Infoline Finance Limited (17/09/2018) ** CRISIL AA-5.00.000 503.94 1.38% CRISIL AAA FITCH AA(SO) 1.38% 0.83% 5,00,000 3,00,000 303.06 CRISIL AA 2,51,000 256.14 0.70% 12.75% finds infoline Finance Lamiced (17/07/2013) 8.48% U.P. Power Corporation Limited (15/03/2023) ** 9.15% SP Jammu Udhampur Highway Limited (31/12/2024) ** National Bank for Agriculture and Rural Development (01/01/2019) (ZCB) ** FITCH AA(SO) ICRA AAA(SO) CRISIL AAA 2.40.000 242.74 0.67% 1,80,000 1,62,200 187.41 153.78 0.42% 10.75% Tata Motors Finance Limited (25/03/2020) ** CRISIL AA 1,40,000 144.31 0.40% 9.45% State Bank of India (16/03/2026) *** CRISIL AAA 3,800 0.01% **Sub Total** 21,176.68 58.12% (b) Privately placed / Unlisted 9.57% Grand View Estates Private Limited (28/03/2019) ** # 4.00% HPCL Mittal Energy Limited (03/09/2022) ** # ICRA AA(SO) ICRA AA 25,00,000 15,00,000 2 509 51 6.89% 6.84% 13.73% Sub Total 5,002.83 26,179.51 Money Market Instruments Money Market Instruments
Certificate of Deposit
Small Industries Dev Bank of India (22/01/2019) ** #
HDFC Bank Limited (25/01/2019) ** #
National Bank for Agriculture and Rural Development (14/02/2019) ** #
IndusInd Bank Limited (29/01/2019) ** # CARE A1+ 25 00 000 2 363 89 6 49% CARE A1+ 25,00,000 2,362.59 6.48% CRISIL A1+ 25,00,000 2,353.93 6.46% CRISIL A1+ 20.00.000 1.887.94 5.18%

CARE A1+

5,00,000

892 Days

492.95

9,461.30

25.96%

25.96%

6.46%

6.46%

9,461.30

2,354.16

28,064.96

(265.30) (1.03) %

25,617.73 100.00%

100.00%

2,354.16

2,354.16 6.46% (1,556.70) (4.27)% 36,438.27 100.00%

GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non-Traded Security

Andhra Bank (22/06/2018) ** #

Net Receivables / (Payables)

Sub Total

Sub Total

Total

CBLO / Reverse Repo

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 Regular Plan- Dividend payout- Monthly Option 13.5759 11.4523 Regular Plan- Dividend payout- Quarterly Option Regular Plan- Bonus Option Regular Plan- Dividend payout- Half Yearly Option Direct Plan- Growth Option 13.1006 13.5759 13.8695 Direct Plan- Dividend payout- Quarterly Option 13.1072 Direct Plan- Dividend payout- Monthly Option

3. NAV at the end of the period ** 11.7281 13.9269 Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option 11.4443 Regular Plan- Dividend payout- Quarterly Option Regular Plan- Bonus Option Regular Plan- Dividend payout- Half Yearly Option 13,4394 13.9269 13.4394

Direct Plan- Growth Option 14.2725 Direct Plan- Dividend payout- Quarterly Option
Direct Plan- Dividend payout- Monthly Option
Based on the computed NAV as on 31st Mar 2018. 13,4893 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 Nil Nil

Investment in short term deposit at the end of the half-year period 7. Average Portfolio Maturity 8. Total Dividend (net) declared during the half-year period - (Dividend

Individual & HUF Others Plan/Option Name Regular Half Yearly Dividend Nil Regular Monthly Dividend 0.21667956 Nil Regular Quarterly Dividend Direct Monthly Dividend 0.21667956 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 exent of dividend and statutory levy (if applicable).

9. Total Exposure to illiquid securities

Nil

10. No Bonus declared during the period ended Marcht 31, 2018

Nil

11. The details of repo transactions of the scheme in corporate debt securities Nil

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON MARCH 31,2018
(An Open-ended Liquid Scheme) Market/Fair Value % to Net Name of the Instrument Rating Quantity (Rs. in Lacs) Money Market Instruments Certificate of Deposit IndusInd Bank Limited (25/04/2018) ** # CRISIL A1+ 25.00.000 2.488.14 8.879 IDFC Bank Limited (14/05/2018) ** #
Small Industries Dev 14/06/2018) ** #
Small Industries Dev 14/06/2018) ** # ICRA A1+ CARE A1+ 25,00,000 25,00,000 2,479.55 2,474.74 8.84% 8.82% ICICI Bank Limited (18/06/2018) ** # ICRA A1+ 25,00,000 2,466.22 8.79% Axis Bank Limited (20/06/2018) ** # ICRA A1+ 25.00.000 2.465.34 8.78% Andhra Bank (22/06/2018) ** #
Kotak Mahindra Bank Limited (15/06/2018) ** # CARE A1+ CRISIL A1+ 20,00,000 1,971.80 7.03% 15,00,000 Sub Total 15,826.17 56.40% **Commercial Paper** Tata Motors Finance Limited (27/04/2018) ** # CRISIL A1+ 25,00,000 Aditya Birla Housing Finance Limited (03/05/2018) ** #
Tata Capital Financial Services Limited (25/05/2018) ** #
Aditya Birla Finance Limited (01/06/2018) ** #
National Bank for Agriculture and Rural Development (14/06/2018) ** # ICRA A1+ 25,00,000 2,483.52 8.85% ICRA A1+ 25.00.000 2,473.09 8.81% 25,00,000 15,00,000 CRISIL A1+ Sub Total 11.394.74 40.61% 27,220.91 Total CBLO / Reverse Repo 97.01% 9.429 **Sub Total** 9.42% 2,644.93 9.42% Net Receivables / (Payables) (1,800.88) (6.43) %

GRAND TOTAL ** Thinly Traded / Non-Traded Security ed Security Total Non-Performing Assets provided for and its percentage to NAV Nil NAV at the beginning of the period
 Regular Plan- Growth Option
 Regular Plan- Daily Dividend Reinvestment 1000.1041 Regular Plan- Dividend payout- Weekly Option 1005.5085 Direct Plan- Growth Option
Direct Plan- Daily Dividend Reinvestment 1326.7079 3. NAV at the end of the period * 1366.2573 Regular Plan- Growth Option Regular Plan- Daily Dividend Reinvestment

1001.3164 1006.3203 Regular Plan- Dividend payout- Weekly Option Direct Plan- Growth Option 1369.2612 Direct Plan- Daily Dividend Reinvestment 1001.2196 ** Based on the computed NAV as on 31st Mar 2018.

4. Exposure to derivative instrument at the end of the half-year period

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year Nil

Nil period Investment in short term deposit at the end of the half-year period Average Portfolio Maturity 55 Days 8. Total Dividend (net) declared during the half-year period - (Dividend

Plan/Option Name Regular Plan Daily Dividend Regular Plan Weekly Dividend
 Individual & HUF
 Others

 21.75136853
 20.15222668

 22.33496925
 19.89452558
 Direct Plan Dividend 20.08838045 20.35986347 Direct Plan Weekly Dividend

Dividends are declared on face value of Rs. 1000 per unit. After distribution of dividend, the NAV falls to the extent of div and statutory levy (if applicable). 9. Total Exposure to illiquid securities Nil Nil

10. No Bonus declared during the period ended Marcht 31, 2018 11. The details of repo transactions of the scheme in corporate debt securiti

PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON MARCH 31,2018 (An Open-Ended Equity Scheme Investing in Maximum 30 Multi-Cap Stocks)

Market/Fair Value % to Net Name of the Instrument Rating Quantity (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges ijaj Finance Limited 1,34,035 HDFC Bank Limited Banks 1.03.000 1.942.68 CESC Limited SBI Life Insurance Company Limited 1,942.06 1,576.25 2,01,000 2,32,400 7 58% Finance Tata Global Beverages Limited Dalmia Bharat Limited Consumer Non-Durables 5,93,000 1,534.39 5.99% Cement 53.123 1.526.83 5.96% IIFL Holdings Limited Reliance Nippon Life Asset Management Limited 1,411.40 1,130.44 2.00.000 5.51% 4.41% Finance Tata Motors Ltd DVR Shares Auto 6,06,000 1,110.80 4.34% 4.33% State Bank of India Banks 4.44.000 1.109.56 1,109.02 993.14 Sun Pharmaceutical Industries Limited 2.24.000 4.33% UPL Limited 1,36,000 Pesticides Tech Mahindra Limited Software 1,42,000 906.95 3.54% Shalby Limited Healthcare Services 4.03.260 834.34 3.26% 73,000 13,000 732.41 672.30 2.86% Dilip Buildcon Limited Construction Bajaj Finserv Limited Finance Merck Limited Pharmaceuticals 43,000 646.29 2.52% Uiiivan Financial Services Limited 1.82.000 628.72 2.45% 1,33,360 30,10,000 Bandhan Bank Limited Banks 625 53 2.44% 611.03 Peninsula Land Limited Construction Infosys Limited Software 46,000 5,50,000 520.63 2.03% The Federal Bank Limited Banks 490.60 1.92% Sub Total 24,424.51 95.34% (b) Unlisted NIL NIL NII. Total 24,424.51 95.34% CBLO / Reverse Repo 1,458.52 5.69% Sub Total 1,458.52 5.69%

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

Net Receivables / (Payables)

GRAND TOTAL

Nil 14 6786

14.2210 Growth Option Dividend Option

3. NAV at the end of the period ** 14.4553 Growth Option - Direct Dividend Option - Direct 14.2694 Growth Option 13.9018 Dividend Option ** Based on the computed NAV as on 31st Mar 2018. Exposure to derivative instrument 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 Nil Nil Nil 0.52 Portfolio Turnover Ratio 8. Total Dividend (net) declared during the half-year period (Dividend Option) Nil 9. Total Exposure to illiquid securities
10. No Bonus declared during the period ended March 31, 2018 Nil

The details of repo transactions of the scheme in corporate debt securiti

(P	ursuant to the provisions of Regulation 59 of the Securities		FOR THE PERIOD ENDED 31st March 2018 ard of India (Mutual Funds) Regulations, 1996)			
Sr. No.	Particulars		IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL India Growth Fund	
			01.10.2017 to 31.03.2018	01.10.2017 to 31.03.2018	01.10.2017 to 31.03.2018	
1.1 1.2	Unit Capital at the beginning of the half - year period Unit Capital at the end of the period	(Rs in Crores) (Rs in Crores)	15.76 261.14	220.96 249.82	271.45 185.78	
2.0	Reserves & Surplus	(Rs in Crores)	103.24	30.83	70.40	
3.1 3.2	Total Net Assets at the beginning of the half - year period Total Net Assets at the end of the period	(Rs in Crores) (Rs in Crores)	21.38 364.38	280.96 280.65	380.07 256.18	
4.1	NAV at the beginning of the half year period Regular Plan	(Rs)				
	Growth		13.5759	1,324.1288	14.2210	
	Dividend Daily Dividend Option		N.A. N.A.	N.A. 1,000.1041	12.5796 N.A.	
	Weekly Dividend Option		N.A. N.A.	1,005.5085 N.A.	N.A. N.A.	
	Fortnightly Dividend Option Monthly Dividend Option		11.4523	N.A.	N.A.	
	Quarterly Dividend Option Half Yearly Dividend Option		13.1006 13.1006	N.A. N.A.	N.A. N.A.	
	Bonus Option Direct Plan		13.5759	N.A.	N.A.	
	Growth Option		13.8695	1,326.7079	14.6786	
	Dividend Option Daily Dividend Option		N.A. N.A.	1,000.0685 N.A.	14.4899 N.A.	
	Monthly Dividend Option		11.7281	N.A.	N.A.	
	Quarterly Dividend Option Half Yearly Dividend Option		13.1072 N.A.	N.A. N.A.	N.A. N.A.	
4.2	Weekly Dividend Option NAV at the end of the period **	(Rs)	N.A.	N.A.	N.A.	
	Regular Plan	(10)				
	Growth Dividend		13.9269 N.A.	1,366.2573 N.A.	13.9018 12.2991	
	Daily Dividend Option		N.A. N.A.	1,001.3164 1,006.3203	N.A. N.A.	
	Weekly Dividend Option Fortnightly Dividend Option		N.A.	N.A.	N.A.	
	Monthly Dividend Option Quarterly Dividend Option		11.4443 13.4394	N.A. N.A.	N.A. N.A.	
	Half Yearly Dividend Option		13.4394	N.A.	N.A.	
	Bonus Option Direct Plan		13.9269	N.A.	N.A.	
	Growth Option Dividend Option		14.2725 N.A.	1,369.2612 1,001.2196	14.4553 14.2694	
	Daily Dividend Option		N.A.	N.A.	N.A.	
	Monthly Dividend Option Quarterly Dividend Option		11.7645 13.4893	N.A. N.A.	N.A. N.A.	
	Half Yearly Dividend Option Weekly Dividend Option		N.A. N.A.	N.A.	N.A. N.A.	
l.3	Dividend (net) paid per unit during the half - year	(Rs.)	N.A.	-	N.A.	
	Individual & HUF Regular Plan-Dividend		N.A.	N.A.	N.A.	
	Regular Plan- Dividend pay-out- Daily Option		N.A. N.A.	21.75136853	N.A.	
	Regular Plan- Dividend pay-out- Weekly Option Regular Plan- Dividend pay-out- Fortnightly Option		N.A. N.A.	22.33496925 N.A.	N.A. N.A.	
	Regular Plan- Dividend pay-out- Monthly Option Regular Plan- Dividend pay-out- Quarterly Option		0.21667956 N.A.	N.A. N.A.	N.A. N.A.	
	Regular Plan- Dividend pay-out- Half Yearly Option		N.A.	N.A.	N.A.	
	Direct Plan Dividend Direct Plan Dividend pay-out Daily option		N.A. N.A.	N.A. 20.08838045	N.A. N.A.	
	Direct Plan Dividend pay-out Weekly option Direct Plan- Dividend pay-out- Monthly Option		N.A. 0.21667956	N.A. N.A.	N.A. N.A.	
	Direct Plan- Dividend pay-out- Half Yearly Option		0.21007930 N.A.	N.A.	N.A.	
	Others Regular Plan-Dividend		N.A.	N.A.	N.A.	
	Regular Plan- Dividend pay-out- Daily Option Regular Plan- Dividend pay-out- Weekly Option		N.A. N.A.	20.15222668 19.89452558	N.A. N.A.	
	Regular Plan- Dividend pay-out- Fortnightly Option		N.A.	N.A.	N.A.	
	Regular Plan- Dividend pay-out- Monthly Option Regular Plan- Dividend pay-out- Quarterly Option		N.A. N.A.	N.A. N.A.	N.A. N.A.	
	Regular Plan- Dividend pay-out- Half Yearly Option Direct Plan Dividend		N.A.	N.A.	N.A.	
	Direct Plan Dividend pay-out Daily option		N.A. N.A.	N.A. 20.35986347	N.A. N.A.	
	Direct Plan Dividend pay-out Weekly option Direct Plan- Dividend pay-out- Monthly Option		N.A. N.A.	N.A. N.A.	N.A. N.A.	
	Direct Plan- Dividend pay-out- Half Yearly Option		N.A.	N.A.	N.A.	
5.1	INCOME Dividend	(Rs in Crores)	-	-	0.90	
5.2	Interest Profit/(loss) on sale/redemption of investments (other than inter	(Rs in Crores)	4.08	9.52	0.25	
5.3	scheme	(Rs in Crores)	-0.22	0.00@	13.36	
5.4 5.5	Profit/(loss) on inter-scheme transfer/sale of investment Other Income (indicating nature)	(Rs in Crores) (Rs in Crores)	0.00@	0.00@	0.20	
5.6	Total Income (5.1 to 5.5) EXPENSES	(Rs in Crores)	3.86	9.52	14.71	
6.1	Management Fees (incl. of Service Tax)	(Rs in Crores)	0.27	0.18	1.26	
6.2 6.3	Trusteeship Fees Total Recurring Expenses (including 6.1 and 6.2)	(Rs in Crores) (Rs in Crores)	0.01 0.70	0.01 0.37	0.02 3.90	
6.4	Percentage of Management Fees to daily average net assets #	(%)				
	Regular Plan Direct Plan		0.44% 0.44%	0.12% 0.12%	0.60% 0.60%	
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)				
0.0	Regular Plan	(70)	1.32%	0.25%	2.63%	
7.1	Direct Plan Returns during the half year \$ [(+) (-)]		0.67% 2.53%	0.20% 3.12%	1.11% -2.23%	
7.2 7.3 7.4	Compounded Annualised yield in case of schemes in existence for more than 1 year					
	(i) Last 1 year	[%]	7.44%	6.32%	5.04%	
	(ii) Last 3 years (iii) Last 5 years	[%] [%]	6.74% N.A.	6.92% N.A.	8.60% N.A.	
	(iv) Since the launch of the scheme /plan	[%]	7.19%	7.38%	10.14%	
	(v) Date of launch of the scheme / plan Returns on Benchmark Index during the half year		24-Jun-13 0.62%	13-Nov-13 3.39%	30-Oct-14 3.32%	
	Compounded Annualised yield on Benchmark Index (i) Last 1 year	[%]	5.10%	6.85%	10.34%	
	(ii) Last 3 years	[%]	8.12%	7.33%	6.01%	
	(iii) Last 5 years (iv) Since the launch of the scheme /plan	[%] [%]	N.A. 8.30%	N.A. 7.91%	N.A. 6.45%	
		[,4]	CRISIL Composite	CRISIL Liquid		
8	Benchmark Index Provision for Doubtful Income/Debts	(Rs in Crores)	Bond Fund Index -	Fund Index -	Nifty 50	
9	Payments to associate/group companies Investments made in associate/group companies	(Rs in Crores) (Rs in Crores)	0.35	0.07	1.31 14.11	
10 N A	Not Applicable	(ve iii ci.otes)	2.56	-	14.11	

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.

Based on the computed NAV as on 31st Mar 2018.

Indicates annualised for the period.

(#)

NOTES TO ACCOUNTS

There has been no change in the accounting policy during the half-year ended March 31,2018
Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate / group

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

associate/related parties/group companies of Sponsor/AMC	Association / Nature of relation	Period covered	Value of transaction		Brokerage		
			Rs. Crores	% of total value of transaction of the Fund	Rs. Crores	% of total brokerage paid by the Fund	
IIFL Holdings Limited	Associate	01st April 2017 to 30th Sept 2017	36.14	2.70	0.04	3.32	
IIFL Holdings Limited	Associate	01st Oct 2017 to 31st March 2018	15.80	2.06	0.02	3.54	
Commission paid to associates/related parties/group companies of sponsor/AMC							
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Business given		В	rokerage	
			Re	% of total	Re	% of total	

Crores Crores by the Fund by the Fund 24.03 India Infoline Limited Associate 01st APR 2017 to 30th SEP 2017 0.08 FL Wealth Managemen IIFL Private Wealth 0.75 Associate 01st APR 2017 to 30th SEP 2017 4.97 0.02 1.19 (Mauritius) Ltd Associate IIFL Wealth Management Ltd Associate 01st OCT 2017 to 31 MAR 2018 574.82 75.36 1.62 93.09 01st OCT 2017 to 31 MAR 2018 5.17 0.68 1.30 0.02

0.15

Details of Subscription

0.02

0.00

Details of Allotment

0.01

(@) Indicates less than 0.01 Crores.

Associate

(Mauritius) Ltd

5Paisa Capital Limited

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 IIFI. Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

01st OCT 2017 to 31 MAR 2018

Company Name	Schemes invested in by the Company	Investment made by schemes of IIFL Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended 31st March 2018	Outstanding as at 31st March 2018 (At Market / Fair Value)	
			(Rupees in Lakhs)	(Rupees in Lakhs)	
NIL					

Detail of unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period is NII No Scheme has declared any bonus during the half-year period ended March 31,2018

None of the Scheme has any deferred revenue expenditure.

No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended March 31,2018
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 March 31,2018

10 Launch date / Allotment date given below

Launch Date IIFL Dynamic Bond Fund 06-Jun-13 24-Jun-13 IIFL Liquid Fund 01-Nov-13 13-Nov-13 IIFL India Growth Fund 08-Oct-14 30-0ct-14

During the half year ended March 31,2018, the below schemes subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private placement basis where the sponsor or its associate companies of devolved with respect the same. Name of Associate: IIFL Holding Ltd

		Type of		Amount		Amount	
Scheme Name	Name of Issuer	Security	Quantity	(Rs. In Crores)	Quantity	(Rs. In Crores)	
	Reliance Nippon Life Asset						
IIFL India Growth Fund	Management Ltd	Equity	3,96,834	10.00	3,96,834	10.00	
	Shalby Ltd		4,03,260	10.00	4,03,260	10.00	
The unaudited Half Yearly Financial results for the period ended March 31,2018 have been approved by the Board of Directors of IIFL Asset							
Management Ltd. and HEL Tructee Ltd.							

For IIFL Asset Management Limited For IIFL Trustee Limited

Sd/-

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY