

## Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2017, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of respective

schemes of IIFL Mutual Fund, as on March 31, 2017 is as follows:

scriences of HPL Mutual Pullu, as off March 31, 2017 is as follows.						
PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON MARCH 31, 2017 (An Open-ended Income Scheme)						
Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets		
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
7.64% Uttar Pradesh (SDL) (29/03/2027)	SOVEREIGN	10,00,000	1,002.91	47.94%		
6.97% Government of India (06/09/2026)	SOVEREIGN	5,00,000	509.56	24.36%		
9.00% State Bank of India (06/09/2021) **	CRISIL AA+	2,00,000	202.70	9.69%		
9.10% Dewan Housing Finance Corporation Limited (16/08/2021) **	CARE AAA	2,00,000	199.71	9.55%		
9.45% State Bank of India (16/03/2026) (Call 16/03/2021)**	CRISIL AAA	3,800	4.06	0.19%		
Cult Water			1.010.04	04.730/		

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
7.64% Uttar Pradesh (SDL) (29/03/2027)	SOVEREIGN	10,00,000	1,002.91	47.94
6.97% Government of India (06/09/2026)	SOVEREIGN	5,00,000	509.56	24.36
9.00% State Bank of India (06/09/2021) **	CRISIL AA+	2,00,000	202.70	9.69
9.10% Dewan Housing Finance Corporation Limited (16/08/2021) **	CARE AAA	2,00,000	199.71	9.55
9.45% State Bank of India (16/03/2026) (Call 16/03/2021)**	CRISIL AAA	3,800	4.06	0.19
Sub Total			1,918.94	91.73
(b) Privately placed / Unlisted			NIL	NII
Sub Total			NIL	NII
Total			1,918.94	91.73
CBLO / Reverse Repo				
CBLO			136.96	6.55
Sub Total			136.96	6.55
Total			136.96	6.55
Net Receivables / (Payables)			36.29	1.72
GRAND TOTAL			2,092.19	100.0
1. Total Non Performing Assets provided for and its percentage to NAV		Nil		
Notes:				
2. NAV at the beginning of the period				
Regular Plan- Growth Option		12.5775		
Regular Plan- Dividend payout- Monthly Option		1210770		
Regular Plan- Dividend payout- Monthly Option		11 1868		
		11.1868 12.1372		
Regular Plan- Bonus Option		12.1372		
Regular Plan- Bonus Option  Regular Plan- Dividend payout- Half yearly Option		12.1372 12.5775		
Regular Plan- Dividend payout- Half yearly Option		12.1372		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option		12.1372 12.5775 12.1372		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option		12.1372 12.5775 12.1372 12.7856		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option 3. NAV at the end of the period		12.1372 12.5775 12.1372 12.7856		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option		12.1372 12.5775 12.1372 12.7856 11.3871		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option  3. NAV at the end of the period Regular Plan- Growth Option		12.1372 12.5775 12.1372 12.7856 11.3871 12.9627		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option  3. NAV at the end of the period Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option		12.1372 12.5775 12.1372 12.7856 11.3871 12.9627 11.2259		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option  3. NAV at the end of the period Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Quarterly Option		12.1372 12.5775 12.1372 12.7856 11.3871 12.9627 11.2259 12.5089		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option  3. NAV at the end of the period Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Quarterly Option Regular Plan- Bonus Option		12.1372 12.5775 12.1372 12.7856 11.3871 12.9627 11.2259 12.5089 12.9627		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option  3. NAV at the end of the period Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Quarterly Option Regular Plan- Bonus Option Regular Plan- Dividend payout- Half yearly Option		12.1372 12.5775 12.1372 12.7856 11.3871 12.9627 11.2259 12.5089 12.9627 12.5089		

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 2905 Days 8. Total Dividend (net) declared during the half-year period - (Dividend Option) Others **Individual & HUF Plan/Option Name** Regular Plan- Dividend payout- Half yearly Option Nil 0.16729120 Regular Plan- Dividend payout- Monthly Option 0.21666848 Regular Plan- Dividend payout- Quarterly Option Nil Nil 0.21720000 Direct Plan- Dividend payout- Monthly Option Nil Direct Plan- Dividend payout- Quarterly Option 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 9. Total Exposure to illiquid securities Nil 10. Bonus declared during the period ended March 31, 2017 Nil 11. The details of repo transactions of the scheme in corporate debt securities PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON MARCH 31,2017 (An Open-ended Liquid Scheme) Market/Fair % to Net Quantity Name of the Instrument Rating Value

**Money Market Instruments** 

Direct Plan- Dividend payout- Weekly Option

3. NAV at the end of the period

Bajaj Finance Limited

Bajaj Finserv Limited

Idea Cellular Limited

State Bank of India

Tech Mahindra Limited

Aditya Birla Nuvo Limited

The Federal Bank Limited

Jubilant Life Sciences Limited

Kansai Nerolac Paints Limited

**Equitas Holdings Limited** 

Zensar Technologies Limited

Cholamandalam Investment and Finance Company Limited

United Spirits Limited

Infosys Limited

Tata Motors Limited (DVR Shares)

Regular Plan- Growth Option

Assets

(₹in Lakhs)

N.A.

1284.9729

**Certificate of Deposit** IDFC Bank Limited (29/05/2017) \*\* # ICRA A1+ 25,00,000 2,475.23 10.23% 25,00,000 ICICI Bank Limited (15/06/2017) # ICRA A1+ 2,468.93 10.20% IndusInd Bank Limited (01/06/2017) # CRISIL A1+ 20,00,000 1,979.72 8.18% Andhra Bank (16/05/2017) \*\* # CARE A1+ 15,00,000 1,488.60 6.15% **Sub Total** 8,412.48 34.76% **Commercial Paper** Family Credit Ltd (29/05/2017) \*\* # CARE A1+ 25,00,000 2,473.48 10.22% NTPC Limited (05/06/2017) \*\* # 25,00,000 10.22% ICRA A1+ 2,472.66 Indian Railway Finance Corp Ltd (15/06/2017) \*\* # CRISIL A1+ 25,00,000 2,468.58 10.20% Edelweiss Commodities Services Ltd (22/06/2017) \*\* # CRISIL A1+ 25,00,000 2,461.29 10.17% Housing Development Finance Corporation Limited (05/04/2017) \*\*# ICRA A1+ 10,00,000 999.26 4.13% Small Industries Dev Bank of India (16/05/2017) \*\* # 10,00,000 992.29 CARE A1+ 4.10% Tata Motors Finance Ltd (18/05/2017) \*\* # ICRA A1+ 5,00,000 495.15 2.05% Aditya Birla Finance Ltd (30/05/2017) \*\* # ICRA A1+ 5,00,000 494.32 2.04% 12,857.03 **Sub Total** 53.13% **Total** 21,269.51 87.89% CBLO / Reverse Repo 3,665.92 **CBLO** 15.15% 3,665.92 15.15% **Sub Total** 3,665.92 15.15% **Total** Net Receivables / (Payables) (737.73)(3.04)% 24,197.70 100.00% **GRAND TOTAL** \*\* 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 1246.3439 Regular Plan- Daily Dividend Reinvestment 1000.0246 Regular Plan- Dividend payout- Weekly Option 1005.5383 Direct Plan- Growth Option 1248.1502 Direct Plan- Daily Dividend Reinvestment 1000.0246

Regular Plan- Daily Dividend Reinvestment 1000.0879 Regular Plan- Dividend payout- Weekly Option 1005.6410 Direct Plan- Growth Option 1287.15481000.0880 Direct Plan- Daily Dividend Reinvestment Direct Plan- Dividend payout- Weekly Option 1005.6474  ${\bf 4.} \ \ Exposure \ to \ derivative \ instrument \ at \ the \ end \ of \ the \ half-year \ period$ 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 55 Days 8. Total Dividend (net) declared during the half-year period - (Dividend Option) Plan/Option Name **Individual & HUF Others** Regular Plan- Daily Dividend Reinvestment 22.00336397 20.38575123 Regular Plan- Dividend payout- Weekly Option 22.09514749 7.90934993 Direct Plan- Dividend payout- Weekly Option 0.80436682 Nil Direct Plan- Daily Dividend Reinvestment 22.18504850 12.82742762 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 9. Total Exposure to illiquid securities Nil 10. Bonus declared during the period ended March 31,2017Nil 11. The details of repo transactions of the scheme in corporate debt securities Nil PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON MARCH 31,2017 (An Open-ended Equity Scheme) Market/Fair Industry % to Net Quantity Value Name of the Instrument Rating Assets (₹in Lakhs) **Equity & Equity related** (a) Listed / awaiting listing on Stock Exchanges 2,84,500 Kotak Mahindra Bank Limited Banks 2,481.41 6.85% 11,87,518 2,342.97 6.47% Power Grid Corporation of India Limited Power Sun Pharmaceuticals Industries Limited Pharmaceuticals 3,35,000 2,305.30 6.36% Castrol India Limited Petroleum Products 5,11,500 2,211.73 6.10% **HCL Technologies Limited** Software 2,49,500 2,182.50 6.02% Finance 5,45,283 2,011.82 Muthoot Finance Limited 5.55%

Finance

Auto

Finance

Software

Telecom - Services

Software

Services

Banks

Banks

Consumer Non Durables

Pharmaceuticals

Consumer Non Durables

Finance

Finance

Software

1,70,500

7,06,000

45,522

1,75,000

19,55,000

3,48,000

94,600

4,81,000

14,20,000

58,000

1,38,000

2,81,000

72,152

3,04,250

49,996

1,996.73

1,991.98

1,865.67

1,788.94

1,678.37

1,597.84

1,436.45

1,411.25

1,298.59

1,261.33

1,103.72

1,064.01

696.30

515.86

462.49

5.51%

5.50%

5.15%

4.94%

4.63%

4.41%

3.96%

3.89%

3.58%

3.48%

3.05%

2.94%

1.92%

1.42%

1.28%

**Sub Total** 33,705.26  $\mathbf{93.01}\%$ # (b) Unlisted Shankara Building Products Limited # Ferrous Metals 9,012 41.46 0.11%41.46  $\boldsymbol{0.11\%}$ **Sub Total** 33,746.72 93.12% **Total** CBLO / Reverse Repo 1,965.42 5.42% **CBLO** 5.42% 1,965.42 **Sub Total** 1,965.42 5.42% **Total** 520.47 1.46% Net Receivables / (Payables) **GRAND TOTAL** 36,232.61 100.00% **# Unlisted Security** 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 12.9825 Dividend Option - Direct 12.9825 **Growth Option** 12.7342 Dividend Option 12.7342 3. NAV at the end of the period Growth Option - Direct 13.5651 Dividend Option - Direct 13.3918 **Growth Option** 13.2428 Dividend Option 11.7143 4. Exposure to derivative instrument at the end of the half-year period Nil for details on derivative positions during the half-year ended March 31, 2017, please refer to Derivative Disclosure table.  $5. \ \ Investment\ in\ foreign\ securities/ADRs/GDRs\ at\ the\ end\ of\ the\ half-year\ period$ Nil 6. Investment in short term deposit at the end of the half-year period Nil 0.42 8. Total Dividend (net) declared during the half-year period - (Dividend Option) Plan/Option Name **Individual & HUF** Others Regular Plan -Dividend payout 1.50000000 1.50000000 Direct Plan - Dividend payout 0.17000000 0.17000000 9. Total Exposure to illiquid securities Nil 10. Bonus declared during the period ended March 31, 2017 Nil 11. The details of repo transactions of the scheme in corporate debt securities Nil **DERIVATIVE DISCLOSURE TABLE** Hedging Positions through Futures as on March 31, 2017 Long / **Futures Price** Current price of the Margin maintained Underlying Short when purchased in ₹ in Lakhs contract Total %age of existing assets hedged through futures : Nil

Details of hedging transactions through futures which have been squared off / expired during the period ended March 31, 2017 are as follows:

Short

Nil

Futures Price

when purchased

Current price of the

contract

Margin maintained

in₹in Lakhs

Total Number of contracts where futures were bought: Nil Total Number of contracts where futures were sold: Nil Gross Notional Value of contracts where futures were bought: Nil Gross Notional Value of contracts where futures were sold: Nil Net Profit/(Loss) value on all contracts combined : Nil

Underlying

Other than Hedging Positions through Futures as on March 31, 2017

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil Details of non-hedging transactions through futures which have been squared off / expired during the period ended March 31, 2017 are as Total Number of contracts where futures were bought :250 Total Number of contracts where futures were sold: 250 Gross Notional Value of contracts where futures were bought: 167,869,537.51 Gross Notional Value of contracts where futures were sold: 171,686,572.5 Net Profit/(Loss) value on all contracts combined: 3,678,476.15 Hedging Positions through Put Options as on March 31, 2017 Number of Option Price when Underlying **Current Option Price** Contracts purchased Nil Total % age of existing assets hedged through Put options : Nil Details of hedging transactions through Put options which have been squared off / expired during the period ended March 31, 2017 are as follows: Total Number of contracts entered into: Nil Gross Notional value of contracts: Nil Net Profit/(Loss) on all contracts (premium paid treated as loss): Nil Other than Hedging Positions through Options as on March 31, 2017 Number of Option Price when Call / Underlying **Current Price** put contracts purchased Nil Total Exposure through options as a %age of net assets: Nil Details of non-hedging transactions through options which have been squared off / expired during the period ended March 31, 2017 are as follows: Total Number of contracts entered into: Nil Gross Notional Value of contracts: Nil Net Profit/(Loss) on all contracts (premium paid treated as loss): Nil Hedging Positions through swaps as on March 31, 2017 - Nil UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 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 IIFL Liquid IIFL India **Fund Bond Fund Growth Fund** 01.10.2016 to 01.10.2016 to 01.10.2016 to 31.03.2017 31.03.2017 31.03.2017 Unit Capital at the beginning of the half - year period 16.91 108.66 175.20 1.1 (Rs in Crores) (Rs in Crores) 1.2 Unit Capital at the end of the period 16.16 223.79 277.65 2.0 4.76 18.19 Reserves & Surplus (Rs in Crores) 84.68 Total Net Assets at the beginning of the half - year period 134.72 (Rs in Crores) 21.23 223.64 3.1 Total Net Assets at the end of the period 20.92 362.33 (Rs in Crores) 241.98 3.2

4.1		ne half year period	1	(R	s)	20172				002100
	Regular Plan Growth Dividend				12	2.5775 N.A.	1,246	6.3439 N.A.		12.7342 12.7342
	Daily Dividend Option Weekly Dividend Option					N.A. N.A.		00.0246 05.5383		N.A. N.A.
	Fortnightly Dividend Opti Monthly Dividend Option					N.A. .1868		N.A. N.A.		N.A. N.A.
	Quarterly Dividend Option Half Yearly Dividend Option Bonus Option				12	2.1372 2.1372 2.5775		N.A. N.A. N.A.		N.A. N.A. N.A.
	Direct Plan									
	Growth Option Dividend Option				12	N.A.		8.1502 N.A.		12.9825 12.9825
	Daily Dividend Option  Monthly Dividend Option  Quarterly Dividend Option	n			11	N.A. .3871 N.A.	1,000	0.0246 N.A. N.A.		N.A. N.A. N.A.
	Half Yearly Dividend Option					N.A.		N.A.		N.A.
4.2		od		(R	s)					
	<b>Regular Plan</b> Growth Dividend				12	2.9627 N.A.	1,284	4.9729 N.A.		13.2428 11.7143
	Daily Dividend Option Weekly Dividend Option					N.A. N.A.		0.0879 5.6410		N.A. N.A.
	Fortnightly Dividend Opti Monthly Dividend Option				11	N.A. .2259		N.A. N.A.		N.A. N.A.
	Quarterly Dividend Option Half Yearly Dividend Option				12	2.5089		N.A. N.A.		N.A. N.A.
	Bonus Option  Direct Plan					9627		N.A.		N.A.
	Growth Option Dividend Option				13	3.2100 N.A.		7.1548 N.A.		13.5651 13.3918
	Daily Dividend Option Monthly Dividend Option				11	N.A. .4612	1,000	0.0880 N.A.		N.A. N.A.
	Quarterly Dividend Option Half Yearly Dividend Option Weekly Dividend Option					N.A. N.A. N.A.	1 00	N.A. N.A. 5.6474		N.A. N.A. N.A.
4.3	,	nit during the half - year		(R	s.)	14.21.	1,000	5.0171		14.71
	<b>Individual &amp; HUF</b> Regular Plan- Dividend	,				N.A.		N.A.	1.	50000000
	Regular Plan- Dividend pa Regular Plan- Dividend pa	yout- Weekly Option				N.A.	22.003 22.095	14749		N.A. N.A.
	Regular Plan- Dividend pa Regular Plan- Dividend pa Regular Plan- Dividend pa	yout- Monthly Option			0.216	N.A. 66848 N.A.		N.A. N.A. N.A.		N.A. N.A. N.A.
	Regular Plan- Dividend pa Direct Plan Dividend					N.A. N.A.		N.A. N.A.	0.	N.A. 17000000
	Direct Plan Dividend pay Direct Plan Dividend pay	out Weekly option				N.A. N.A.	22.185 0.804	04850 36682		N.A. N.A.
	Direct Plan- Dividend pay Direct Plan- Dividend pay Others				0.217	20000 N.A.		N.A. N.A.		N.A. N.A.
	Regular Plan- Dividend Regular Plan- Dividend pa	yout- Daily Option				N.A. N.A.	20.385	N.A. 75123	1.	50000000 N.A.
	Regular Plan- Dividend pa Regular Plan- Dividend pa	yout- Weekly Option yout- Fortnightly Option				N.A. N.A.		34993 N.A.		N.A. N.A.
	Regular Plan- Dividend pa Regular Plan- Dividend pa	yout- Quarterly Option			0.167	N.A.		N.A. N.A.		N.A. N.A.
	Regular Plan- Dividend pa Direct Plan Dividend Direct Plan Dividend pay					N.A. N.A. N.A.	12.827	N.A. N.A.	0.	N.A. 17000000 N.A.
	Direct Plan Dividend pay Direct Plan Dividend pay Direct Plan- Dividend pay	out Weekly option				N.A. N.A. N.A.	12.027	N.A. N.A.		N.A. N.A. N.A.
	Direct Plan- Dividend pay					N.A.		N.A.		N.A.
	INCOME			(D. ). (2						0.00
5.1 5.2		mntion of investments (ath	or than	(Rs in Crore (Rs in Crore		0.68		6.49		0.82 0.76
5.3 5.4	inter scheme			(Rs in Crore	, I	0.05		-0.30		17.55 -
5.5		·		(Rs in Crore		00) @	(0.	.00) @		(0.00) @
5.6	Total Income (5.1 to 5.5)			(Rs in Crore	es)	0.73		6.19		19.13
	EXPENSES	60 · m		(D. ). (		0.00		0.40		4.40
6.1 6.2		Service Tax)		(Rs in Crore (Rs in Crore		0.03 0.00 @		0.12 0.01		1.12 0.01
6.3	Total Recurring Expenses	(including 6.1 and 6.2)		(Rs in Crore	s)	0.09		0.25		2.41
6.4	l .	nt Fees to daily average ne	t assets #	(0	%)	20101				0.000
	Regular Plan Direct Plan					0.34% 0.34%		0.12% 0.12%		0.83% 0.83%
6.5	Total Recurring expenses net assets #	as a percentage of daily av	erage	(0	%)					
	Regular Plan Direct Plan				-	0.94% 0.44%	1	0.25% 0.20%		1.95% 1.00%
	5. 1. 1. 1. 1. 1.	#F6.2627				2.0.504		2.100/		2.000/
7.1	Compounded Annualised		existence for	r more than 1		3.06%		3.10%		3.99%
/.2	(i) Last 1 year (ii) Last 3 years				- 3	6.74% 9.55%		6.78% 7.63%		30.45% N.A.
	(iii) Last 5 years (iv) Since the launch of th			[9	%] <b> </b>	N.A. 7.12%		N.A. 7.69%		N.A. 12.30%
	(v) Date of launch of the					un-13		lov-13		30-Oct-14
7.3 7.4	Compounded Annualised			Fe		3.36%		7 11%		6.53% 18.55%
	(i) Last 1 year (ii) Last 3 years (iii) Last 5 years			[9		1.09% 1.26% N.A.		7.11% 8.04% N.A.		18.55% N.A. N.A.
	(iv) Since the launch of th	e scheme /plan			<u>%</u> ]	9.15% CRISIL		8.23%		4.91%
	Benchmark Index	rama/Dobto		(Do : C-		Bond Index	CRISIL Fund	Liquid I Index	CNX	Nifty Index
9 10	Provision for Doubtful Inc Payments to associate/gro Investments made in asso	oup companies		(Rs in Crore (Rs in Crore (Rs in Crore	s)	0.05		0.05		0.96
N.A.	Not Applicable Returns during the half ye	, , ,		(RS III CI OI C	.5)					
(\$) (@)	published navs for the Gro Indicates less than 0.01 Cr	rores.								
(#)	Indicates annualised for th	•	NOTES TO A							
1. 2.	There has been no change in the Disclosure under Regulation 2					egulatio	ons, 1996 : I	Payment	to asso	ciate /
Г	group companies  Brokerage paid to associates  Name of associate/related		companies o	of Sponsor/A	МС					
	parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period co	vered	Value of	transac	ction	]	Broker	rage
					Rs. Crores		% of total value of	R		% of total
-			01c+ A3	2016 to 30		1	nsaction the Fund	Crore	es p	aid by the Fund
	India Infoline Limited	Associate	September		18.25		2.97	0.0	2	10.90
	India Infoline Limited	Associate	01st Oct 2 March 201	016 to 31st 17	30.29		4.33	0.0	3	7.67
-	Commission paid to associat parties/group companies of	es/related								
	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period co	vered	Busine	ess give	en	]	Broker	age
	or spousor/AMC				Rs. Crores	1	% of total business	R	S. CO	% of total
					\$\$ \$\$	rec	ceived by the Fund	Crore		aid by the Fund
	India Infoline Limited	Associate		ember2016	21.92		6.47	0.0	8	10.16
	IIFL Wealth Management Ltd	Associate	01st April 30th Septe	2016 to ember2016	311.36		91.96	0.6	0.67 87.	
-	IIFL Asset Management (Mauritius) Limited	Associate	01st April 30th Septe	2016 to ember2016	2.86		0.84	0.0		
}			01st Ost 2	016 to 31ct		+			_	

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 2017 (Rupees in Lakhs)		luring the 31st March ended (At Market h 2017 Value	
	NIL					
The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.  Detail of unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period.						
Scheme	No. of Investors	Percentage of holding %				
IIFL Liquid Fund	1	28.23				
IIFL Dynamic Bond Fund	1	25.42				
No Scheme has declared any bo	onus during the half-year p	period ended March 31, 20	17	-		

Allotment Date

24-Jun-13

13-Nov-13

30-Oct-14

22.72

405.96

5.13

4.60

82.23

1.04

0.06

0.94

0.02

For IIFL Trustee Limited

Sd/-

Director

5.90

91.15

1.97

01st Oct 2016 to 31st

01st Oct 2016 to 31st

01st Oct 2016 to 31st

Mar 2017

Mar 2017

Mar 2017

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 IIFL Mutual Fund in Companies or their subsidiaries that

No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended March 31, 2017

The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL

**Launch Date** 

During the half year ended March 31, 2017, none of the 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.

06-Jun-13

01-Nov-13

08-0ct-14

India Infoline Limited

IIFL Asset Management

(Mauritius) Limited

IIFL Wealth Management Ltd

Name of the scheme

IIFL Liquid Fund

IIFL Dynamic Bond Fund

IIFL India Growth Fund

Launch date / Allotment date given below

5.

8.

9.

10

Associate

Associate

Associate

Note: Above figures does not include commision borne by AMC

have invested more than 5% of the net assets of any scheme

None of the Scheme has any deferred revenue expenditure.

No Scheme has borrowed money for half-year period ended March 31, 2017

\$\$Total business is consists of average AUM.

The unaudited Half Yearly Financial results for the period ended March 31, 2017 have been approved by the Board of Directors of IIFL Asset Management Limited. And IIFL Trustee Limited.
For IIFL Asset Management Limited
Sd/-
Director
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY