

**UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2015**  
**(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)**

Sr. No.	Particulars	IIFL					
		NIFTY ETF **	Dividend Opportunities Index Fund ^ ^	Fixed Maturity Plan Series 6	Dynamic Bond Fund	Liquid Fund	India Growth Fund
		01.04.2015 to 24.07.2015	01.04.2015 to 06.04.2015	01.04.2015 to 30.09.2015	01.04.2015 to 30.09.2015	01.04.2015 to 30.09.2015	01.04.2015 to 30.09.2015
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores) 0.07	10.92	122.21	9.70	20.78	139.02
1.2	Unit Capital at the end of the period	(₹ in Crores) 0.07	10.93	89.76	9.78	115.55	178.71
2.0	Reserves & Surplus	(₹ in Crores) 5.95	4.48	21.89	1.75	17.48	7.56
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores) 5.95	15.08	146.16	11.11	23.08	151.01
3.2	Total Net Assets at the end of the period	(₹ in Crores) 6.01	15.41	111.65	11.53	133.03	186.26
4.1	NAV at the beginning of the half year period (₹)	881.5268	13.7954	11.9596	11.4483	1,116.9261	10.8621
	Growth Dividend Regular Plan	N.A.	13.7954	11.9596	N.A.	N.A.	10.8621
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	1,000.0000	N.A.
	Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	1,005.0000	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	N.A.	N.A.	N.A.	11.0483	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	11.4483	N.A.	N.A.
	Bonus Option	N.A.	N.A.	N.A.	11.4483	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.	11.4483	N.A.	N.A.
	Direct Plan Growth Option	N.A.	14.0228	11.9811	11.5501	1,117.7024	10.9191
	Dividend Option	N.A.	14.0228	N.A.	N.A.	N.A.	10.9191
	Monthly Dividend Option	N.A.	N.A.	N.A.	11.1501	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	11.5501	N.A.	N.A.
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	1,000.0003	N.A.
4.2	NAV at the end of the period (₹)	891.3582	14.0867	12.4385	11.7907	1,160.2476	10.4143
	Growth Dividend Regular Plan	N.A.	14.0867	N.A.	N.A.	N.A.	10.4143
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	1,000.0032	N.A.
	Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	1,005.2580	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	N.A.	N.A.	N.A.	11.0702	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	11.3779	N.A.	N.A.
	Bonus Option	N.A.	N.A.	N.A.	11.7907	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.	11.3779	N.A.	N.A.
	Direct Plan Growth Option	N.A.	14.3208	12.4631	11.9254	1,161.3447	10.5346
	Dividend Option	N.A.	14.3208	N.A.	N.A.	N.A.	10.5346
	Monthly Dividend Option	N.A.	N.A.	N.A.	11.2035	N.A.	N.A.
	Half Yearly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	11.5112	N.A.	N.A.
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	Dividend (net) paid per unit during the half - year Individual & HUF (₹)						
	Dividend Regular Plan- Dividend payout- Daily Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Weekly Option	N.A.	N.A.	1.63698783	N.A.	27.48401987	N.A.
	Regular Plan- Dividend payout- Fortnightly Option	N.A.	N.A.	N.A.	N.A.	39.80150705	N.A.
	Regular Plan- Dividend payout- Monthly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Quarterly Option	N.A.	N.A.	N.A.	0.43335752	N.A.	N.A.
	Regular Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.	0.57781202	N.A.	N.A.
	Direct Plan Dividend Regular Plan- Dividend payout Daily option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Weekly option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Monthly Option	N.A.	N.A.	N.A.	0.21711325	N.A.	N.A.
	Direct Plan- Dividend payout- Quarterly Option	N.A.	N.A.	N.A.	0.28890601	N.A.	N.A.
	Direct Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others Dividend Regular Plan- Dividend payout- Daily Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Weekly Option	N.A.	N.A.	N.A.	N.A.	5.04466811	N.A.
	Regular Plan- Dividend payout- Fortnightly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Monthly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Quarterly Option	N.A.	N.A.	N.A.	0.20074944	N.A.	N.A.
	Regular Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend Regular Plan- Dividend payout Daily option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Weekly option	N.A.	N.A.	N.A.	N.A.	1.03015664	N.A.
	Direct Plan- Dividend payout- Monthly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Quarterly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Half yearly Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5.1	INCOME Dividend (₹ in Crores)	0.05	-	-	-	-	1.18
5.2	Interest (₹ in Crores)	0.00 @	-	5.67	0.44	2.65	0.36
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme) (₹ in Crores)	0.18	-	(0.27)	0.33	(0.01)	3.17
5.4	Profit/(loss) on inter-scheme transfer/sale of investment (₹ in Crores)	-	-	-	0.00 @	0.00 @	-
5.5	Total Income (indicating nature) (₹ in Crores)	0.01	-	0.00 @	0.00 @	0.00 @	0.00 @
5.6	Other Income (5.1 to 5.5) (₹ in Crores)	0.23	0.00 @	5.40	0.77	2.64	4.71
6.1	EXPENSES Management Fees (incl of Service Tax) (₹ in Crores)	0.00 @	0.00 @	0.26	0.04	0.04	0.93
6.2	Trusteeship Fees (incl of Service Tax) (₹ in Crores)	0.00 @	0.00 @	0.01	0.00 @	0.00 @	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) (₹ in Crores)	0.00 @	0.00 @	0.36	0.07	0.08	2.25
6.4	Percentage of Management Fees to daily average net assets # Regular Plan (%)	0.05%	0.75%	0.38%	0.66%	0.12%	0.99%
	Direct Plan (%)	N.A.	0.75%	0.36%	0.66%	0.12%	0.99%
6.5	Total Recurring expenses as a percentage of daily average net assets # Regular Plan (%)	0.25%	1.71%	0.54%	1.36%	0.25%	2.44%
	Direct Plan (%)	N.A.	0.90%	0.46%	0.86%	0.20%	1.19%
7.1	Returns during the half year \$ [ (+) (-) ]	**	^^	4.00%	2.99%	3.81%	-4.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year						
	(i) Last 1 year [%]	N.A.	N.A.	8.80%	12.85%	8.06%	N.A.
	(ii) Last 3 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]	**	^^	9.05%	7.52%	8.22%	4.14%
	(v) Date of launch of the scheme / plan	18-Oct-11	26-Jun-12	26-Mar-13	24-Jun-13	13-Nov-13	30-Oct-14
7.3	Returns on Benchmark Index during the half year	**	^^	4.39%	4.33%	4.06%	-6.38%
7.4	Compounded Annualised yield on Benchmark Index						
	(i) Last 1 year [%]	N.A.	N.A.	9.90%	12.56%	8.56%	N.A.
	(ii) Last 3 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]	**	^^	9.42%	8.65%	8.93%	-2.70%
	Benchmark Index	CNX Nifty Index	CNX Dividend Opportunities Index	CRISIL Short Term Bond Fund Index	Composite Bond Fund Index	CRISIL Liquid Fund Index	CNX Nifty Index
8	Provision for Doubtful Income/Debts (₹ in Crores)	-	-	-	-	-	-
9	Payments to associate/group companies (₹ in Crores)	-	0.00 @	-	0.02	0.01	1.07
10	Investments made in associate/group companies (₹ in Crores)	-	-	-	-	-	-

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. \*\* Refer the Notice cum addendum dated June 22, 2015 in relation to consolidation/ merger of IIFL NIFTY ETF (merging Scheme) with IIFL India Growth Fund (surviving Scheme). The merger is effective from July 24, 2015. (#) Indicates annualised for the period. ^^ Refer the Notice cum addendum dated February 26, 2015 in relation to consolidation/ merger of IIFL Dividend Opportunities Index Fund (merging Scheme) with IIFL India Growth Fund (surviving Scheme). The merger is effective from April 06, 2015.

**NOTES TO ACCOUNTS**

- There has been no change in the accounting policy during the half-year ended September 30, 2015
- Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 : Payment to associate / group companies

Brokerage 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	Value of transaction		Brokerage	
			₹ Crores	% of total value transaction of the Fund	₹ Crores	% of total brokerage paid by the Fund
India Infoline Limited	Associate	01st April 2015 to 30 September 2015	11.18	2.00	0.01	5.24
		01st October 2014 to 31 March 2015	13.17	3.92	0.01	5.06

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		Brokerage	
			₹ Crores	% of total business received by the Fund	₹ Crores	% of total commission paid by the Fund
India Infoline Limited	Associate	01st APR 2014 to 30 SEP 2015	46.90	9.69	0.10	8.92
IIFL Wealth Management Ltd	Associate	01st APR 2014 to 30 SEP 2015	430.05	88.82	0.98	89.39
IIFL Private Wealth (Mauritius) Ltd	Associate	01st APR 2014 to 30 SEP 2015	1.64	0.34	0.01	0.88
India Infoline Limited	Associate	01st October 2014 to 31 March 2015	43.17	14.22	0.07	9.11
IIFL Wealth Management Ltd	Associate	01st October 2014 to 31 March 2015	249.96	82.33	0.64	86.87

Note: Above figures does not include commission borne by AMC

(@) Indicates less than 0.01 Crores.

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

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 September 30, 2015 (₹ in Lakhs)	Outstanding as at September 30, 2015 (At Market/ Fair Value) (₹ in Lakhs)
Nil				

4. 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
Nil		

- No Scheme has declared any bonus during the half-year period ended September 30, 2015
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2015
- 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 September 30, 2015
- Launch date / Allotment date given below

Name of the scheme	Launch Date	Allotment Date
IIFL Nifty ETF	28-Sep-11	18-Oct-11
IIFL Dividend Opportunities Index Fund	6-Jun-12	26-Jun-12
IIFL Fixed Maturity Plan - Series 6	18-Mar-13	26-Mar-13
IIFL Dynamic Bond Fund	6-Jun-13	24-Jun-13
IIFL Liquid Fund	1-Nov-13	13-Nov-13
IIFL India Growth Fund	8-Oct-14	30-Oct-14

- During the half year ended September 30, 2015, 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 developed with respect the same.
- The unaudited Half Yearly Financial results for the period ended September 30, 2015 have been approved by the Board of Directors of India Infoline Asset Management Company Ltd. and India Infoline Trustee Company Ltd.

Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2015, have been hosted on website of IIFL Mutual Fund i.e. [www.iifl.com](http://www.iifl.com). The Portfolio statement of respective schemes of IIFL Mutual Fund, as on September 30, 2015 is as follows:

PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON SEPTEMBER 30, 2015 (An Open-ended Equity Scheme)				
Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair value (₹ in lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>				
<b>Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Ltd	Banks	176,500	1886.43	10.13%
Bajaj Finance Ltd	Finance	29,500	1513.72	8.13%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	153,000	1328.65	7.13%
Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000	1029.92	5.53%
Tata Motors Ltd DVR Shares	Auto	470,000	1017.32	5.46%
Larsen & Toubro Ltd	Construction Project	64,000	938.40	5.04%
State Bank of India	Banks	385,000	913.03	4.90%
Tech Mahindra Ltd	Software	163,353	910.45	4.89%
Kotak Mahindra Bank Ltd	Banks	137,022	888.04	4.77%
Bajaj Finserv Ltd	Finance	44,000	760.98	4.09%
Axis Bank Ltd	Banks	135,000	669.13	3.59%
ICICI Bank Ltd	Banks	237,500	642.08	3.45%
Grasim Industries Ltd	Cement	17,626	620.06	3.33%
Maruti Suzuki India Ltd	Auto	12,500	585.70	3.14%
Infosys Ltd	Software	40,000	464.78	2.50%
Exide Industries Ltd	Auto Ancillaries	287,000	446.72	2.40%
PVR Ltd	Media & Entertainment	49,000	399.99	2.15%
Oriental Bank of Commerce	Banks	266,000	347.00	1.86%
LIC Housing Finance Ltd	Finance	70,000	329.39	1.77%
SKF India Ltd	Industrial Products	25,000	312.79	1.68%
HCL Technologies Ltd	Software	30,000	294.65	1.58%
Castrol India Ltd	Petroleum Products	61,500	272.17	1.46%
Setco Automotive Ltd	Auto Ancillaries	109,176	251.87	1.35%
Idea Cellular Ltd	Telecom - Services	150,000	224.25	1.20%
Monte Carlo Fashions Ltd	Textile Products	50,000	219.00	1.18%
<b>Sub Total</b>			<b>17266.49</b>	<b>92.71%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>17266.49</b>	<b>92.71%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			1122.00	6.02%
<b>Sub Total</b>			<b>1122.00</b>	<b>6.02%</b>
<b>Total</b>			<b>1122.00</b>	<b>6.02%</b>
<b>Net Receivables / (Payables)</b>			<b>237.72</b>	<b>1.27%</b>
<b>NET ASSETS</b>			<b>18626.20</b>	<b>100.00%</b>
<b>Notes:</b>				
1. Total Non Performing Assets provided for and its percentage to NAV				Nil
2. NAV at the beginning of the period				
Growth Option - Direct			10.9191	
Dividend Option - Direct			10.9191	
Growth Option			10.8621	
Dividend Option			10.8621	
3. NAV at the end of the period				
Growth Option - Direct			10.5346	
Dividend Option - Direct			10.5346	
Growth Option			10.4143	
Dividend Option			10.4143	
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. Portfolio Turnover Ratio				0.96
8. Total Dividend (net) declared during the half-year period - (Dividend Option)				Nil
9. Total Exposure to illiquid securities				Nil

PORTFOLIO STATEMENT OF IIFL FIXED MATURITY PLAN - SERIES 6 AS ON SEPTEMBER 30, 2015 (A Close-ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
7.85% Rural Electrification Corporation Ltd (14/03/2016) **	CRISIL AAA	1,500,000	1502.00	13.45%
Godrej Consumer Products Ltd (18/12/2015) (ZCB) **	ICRA AA+	1,000,000	1093.33	9.79%
10.51% L and T Fincorp Limited (01/04/2016) **	CARE AA+	1,000,000	1004.91	9.00%
9.49% Tata Capital Financial Services Ltd (25/03/2016) **	ICRA AA+	500,000	502.18	4.50%
9.40% LIC Housing Finance Ltd (26/02/2016)	CRISIL AAA	500,000	501.87	4.50%
9.15% Housing Development Finance Corporation Ltd (03/04/2016) **	CRISIL AAA	500,000	501.75	4.49%
7.95% Power Finance Corporation Ltd (24/02/2016) **	CRISIL AAA	500,000	500.19	4.48%
8.70% Ultratech Cement Ltd (10/11/2015) **	CRISIL AAA	500,000	500.17	4.48%
8.84% Power Grid Corporation of India Ltd (29/03/2016) **	CRISIL AAA	450,000	452.25	4.05%
9.75% LIC Housing Finance Ltd (18/10/2015) **	CRISIL AAA	400,000	400.32	3.59%
9.00% Small Industries Dev Bank of India (15/12/2015) **	CRISIL AAA	380,000	380.84	3.41%
<b>Sub Total</b>			<b>7339.81</b>	<b>65.74%</b>
<b>b) Privately placed / Unlisted</b>				
9.90% Tata Sons Ltd (24/02/2016) ** #	CRISIL AAA	1,000,000	1005.36	9.00%
<b>Sub Total</b>			<b>1005.36</b>	<b>9.00%</b>
<b>Total</b>			<b>8345.17</b>	<b>74.74%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificate of Deposit</b>				
Dena Bank (01/03/2016) ** #	CRISIL A1+	1,000,000	970.62	8.69%
Andhra Bank (15/03/2016) ** #	CARE A1+	1,000,000	967.95	8.67%
<b>Sub Total</b>			<b>1938.57</b>	<b>17.36%</b>
<b>Commercial Paper</b>				
Reliance Capital Ltd (06/04/2016) ** #	CRISIL A1+	500,000	478.82	4.29%
<b>Sub Total</b>			<b>478.82</b>	<b>4.29%</b>
<b>Total</b>			<b>2417.39</b>	<b>21.65%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			47.00	0.42%
<b>Sub Total</b>			<b>47.00</b>	<b>0.42%</b>
<b>Total</b>			<b>47.00</b>	<b>0.42%</b>
<b>Net Receivables / (Payables)</b>			<b>355.06</b>	<b>3.19%</b>
<b>NET ASSETS</b>			<b>11164.61</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond      ** Thinly Traded / Non Traded Security      # Unlisted</b>				
<b>Notes:</b>				
1. Total Non Performing Assets provided for and its percentage to NAV				Nil
2. NAV at the beginning of the period				
Growth Option			11.9596	
Dividend Option			11.9596	
Growth Option - Direct			11.9811	
3. NAV at the end of the period				
Growth Option			12.4385	
Dividend Option			N.A.	
Growth Option - Direct			12.4631	
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				138 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option)				Nil
<b>Plan/Option Name</b>				
Regular Dividend			1.63698783	-
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

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30, 2015 (An Open-ended Liquid Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
9.00% Small Industries Dev Bank of India (15/12/2015) **	CRISIL AAA	620,000	621.38	4.67%
9.75% LIC Housing Finance Ltd (18/10/2015) **	CRISIL AAA	520,000	520.41	3.91%
9.47% Housing Development Finance Corporation Ltd (01/10/2015) **	CRISIL AAA	500,000	500.00	3.76%
<b>Sub Total</b>			<b>1641.79</b>	<b>12.34%</b>
<b>b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1641.79</b>	<b>12.34%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificate of Deposit</b>				
Vijaya Bank (05/10/2015) ** #	CARE A1+	1,500,000	1498.83	11.27%
Punjab & Sind Bank (05/10/2015) #	ICRA A1+	1,000,000	999.19	7.51%
Oriental Bank of Commerce (05/10/2015) ** #	ICRA A1+	1,000,000	999.19	7.51%
IDBI Bank Ltd (06/10/2015) #	CRISIL A1+	1,000,000	999.00	7.51%
Punjab & Sind Bank (27/11/2015) #	ICRA A1+	1,000,000	988.98	7.43%
IDBI Bank Ltd (01/10/2015) ** #	CRISIL A1+	500,000	500.00	3.76%
Vijaya Bank (01/10/2015) ** #	CARE A1+	500,000	500.00	3.76%
IDBI Bank Ltd (05/10/2015) #	CRISIL A1+	500,000	499.60	3.76%
Andhra Bank (06/10/2015) ** #	CARE A1+	500,000	499.51	3.75%
IDBI Bank Ltd (07/10/2015) ** #	CRISIL A1+	500,000	499.39	3.75%
Axis Bank Ltd (21/10/2015) ** #	CRISIL A1+	500,000	497.91	3.74%
Corporation Bank (27/10/2015) ** #	CRISIL A1+	500,000	497.38	3.74%
<b>Sub Total</b>			<b>8978.98</b>	<b>67.49%</b>
<b>Commercial Paper</b>				
Export Import Bank of India (19/10/2015) ** #	CRISIL A1+	500,000	498.11	3.74%
Export Import Bank of India (20/10/2015) ** #	CRISIL A1+	500,000	498.01	3.74%
Housing Development Finance Corporation Ltd (21/10/2015) ** #	ICRA A1+	500,000	497.82	3.74%
Aditya Birla Nuvo Ltd (02/11/2015) ** #	CARE A1+	500,000	496.65	3.73%
<b>Sub Total</b>			<b>1990.59</b>	<b>14.95%</b>
<b>Total</b>			<b>10969.57</b>	<b>82.44%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			559.00	4.20%
<b>Sub Total</b>			<b>559.00</b>	<b>4.20%</b>
<b>Total</b>			<b>559.00</b>	<b>4.20%</b>
<b>Net Receivables / (Payables)</b>			<b>132.86</b>	<b>1.02%</b>
<b>NET ASSETS</b>			<b>13303.22</b>	<b>100.00%</b>
<b>** Thinly Traded / Non Traded Security      # Unlisted Security</b>				
<b>Notes:</b>				
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			1,116.9261	
Regular Plan - Dividend payout - Monthly Option			N.A.	
Regular Plan - Dividend payout - Half yearly Option			N.A.	
Regular Plan - Daily Dividend Reinvestment			1,000.0000	
Regular Plan - Dividend payout - Fortnightly Option			N.A.	
Regular Plan - Dividend payout - Weekly Option			1,005.0000	
Direct Plan - Growth Option			1,117.7024	
Direct Plan - Daily Dividend Reinvestment			1,000.0003	
Direct Plan - Dividend payout - Half yearly Option			N.A.	
3. NAV at the end of the period				
Regular Plan - Growth Option			1160.2476	
Regular Plan - Dividend payout - Monthly Option			N.A.	
Regular Plan - Dividend payout - Half yearly Option			N.A.	
Regular Plan - Daily Dividend Reinvestment			1000.0032	
Regular Plan - Dividend payout - Fortnightly Option			N.A.	
Regular Plan - Dividend payout - Weekly Option			1005.2580	
Direct Plan - Growth Option			1161.3447	
Direct Plan - Daily Dividend Reinvestment			N.A.	
Direct Plan - Dividend payout - Half yearly Option			N.A.	
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				16 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option)				Nil
<b>Plan/Option Name</b>				
Regular Plan Daily Dividend			27.48401987	5.04466811
Regular Plan Weekly Dividend			39.80150705	-
Direct Plan Daily Dividend			-	1.03015664
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).				
9. Total Exposure to illiquid securities				Nil

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30, 2015 (An Open-ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
7.88% Government of India (19/03/2030)	SOVEREIGN	1,000,000	1016.00	88.15%
9.75% LIC Housing Finance Ltd (18/10/2015) **	CRISIL AAA	80,000	80.06	6.95%
<b>Sub Total</b>			<b>1096.06</b>	<b>95.10%</b>
<b>b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1096.06</b>	<b>95.10%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			52.00	4.51%
<b>Sub Total</b>			<b>52.00</b>	<b>4.51%</b>
<b>Total</b>			<b>52.00</b>	<b>4.51%</b>
<b>Net Receivables / (Payables)</b>			<b>4.46</b>	<b>0.39%</b>
<b>NET ASSETS</b>			<b>1152.52</b>	<b>100.00%</b>
<b>** Thinly traded/Non traded securities</b>				
<b>Notes:</b>				
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			11.4483	
Regular Plan - Dividend payout - Monthly Option			11.0483	
Regular Plan - Dividend payout - Quarterly Option			11.4483	
Regular Plan - Bonus Option			11.4483	
Regular Plan - Dividend payout - Half yearly Option			11.4483	
Direct Plan - Growth Option			11.5501	
Direct Plan - Dividend payout - Monthly Option			11.1501	
Direct Plan - Dividend payout - Quarterly Option			11.5501	
3. NAV at the end of the period				
Regular Plan - Growth Option			11.7907	
Regular Plan - Dividend payout - Monthly Option			11.0702	
Regular Plan - Dividend payout - Quarterly Option			11.3779	
Regular Plan - Bonus Option			11.7907	
Regular Plan - Dividend payout - Half yearly Option			11.3779	
Direct Plan - Growth Option			11.	