

**PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON March 31,2021**  
(An open ended dynamic debt scheme investing across duration)

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
6.6861% Mindspace Business Parks (17/05/2024) **	CRISIL AAA	70,00,000	7015.232	9.59%
9.15% Government of India (14/11/2024)	SOVEREIGN	50,00,000	5608.825	7.67%
7.17% Power Finance Corporation Limited (22/05/2025) **	CRISIL AAA	50,00,000	5196.7	7.11%
8.9% State Bank of India (02/11/2028) **	CRISIL AAA	40,00,000	4301.328	5.88%
9.15% ICICI Bank Limited (20/06/2023) **	ICRA AA+	40,00,000	4077.544	5.57%
Embassy Office Parks REIT (03/06/2022) (ZCB) **	CRISIL AAA	30,00,000	3634.5	4.97%
5.85% REC Limited (20/12/2025) **	CRISIL AAA	30,00,000	2958.993	4.05%
7.84% State Government Securities (13/07/2026)	SOVEREIGN	25,00,000	2661.54	3.64%
6.88% REC Limited (20/03/2025) **	CRISIL AAA	25,00,000	2566.7275	3.51%
Tata Capital Housing Finance Limited (24/01/2024) (ZCB) **	CRISIL AAA	25,00,000	2545.4825	3.48%
8.99% Bank of Baroda (18/12/2024) **	CRISIL AA+	25,00,000	2531.8875	3.46%
7.25% Embassy Office Parks REIT (09/10/2023) **	CRISIL AAA	25,00,000	2530.3425	3.46%
6.49% State Government Securities (02/12/2029)	SOVEREIGN	25,00,000	2453.24	3.35%
7.2% Sikka Ports and Terminals Limited (16/06/2023) **	CRISIL AAA	20,00,000	2076.868	2.84%
5.15% Government of India (09/11/2025)	SOVEREIGN	20,00,000	1955.71	2.67%
8.95% Jammu & Kashmir Power Private Limited (26/04/2023)	CRISIL AAA	15,00,000	1601.4195	2.19%
7.62% Export Import Bank of India (01/09/2026) **	CRISIL AAA	15,00,000	1598.2515	2.19%
7.75% LIC Housing Finance Limited (23/07/2024) **	CRISIL AAA	15,00,000	1579.425	2.16%
6.79% Government of India (15/05/2027)	SOVEREIGN	15,00,000	1547.1075	2.12%
8.4% India Grid Trust InvIT Fund (14/06/2023) **	CRISIL AAA	14,80,000	1539.62476	2.11%
6.87% National Bank For Agriculture and Rural Development (08/03/2030) **	ICRA AAA	15,00,000	1512.0615	2.07%
5.78% Housing Development Finance Corporation Limited (25/11/2025) **	CRISIL AAA	15,00,000	1471.3935	2.01%
7.4% Housing Development Finance Corporation Limited (28/02/2030) **	CRISIL AAA	10,00,000	1026.998	1.40%
8.5% State Bank of India (22/11/2024) **	CRISIL AA+	10,00,000	1017.953	1.39%
8.55% ICICI Bank Limited (04/10/2022) **	ICRA AA+	10,00,000	1011.603	1.38%
8.85% India Grid Trust InvIT Fund (02/11/2022) **	CRISIL AAA	5,00,000	521.461	0.71%
6.72% Power Finance Corporation Limited (09/06/2023) **	CRISIL AAA	2,50,000	258.649	0.35%
<b>Sub Total</b>			<b>66800.86726</b>	<b>91.33%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>66800.86726</b>	<b>91.33%</b>
<b>TREPS / Reverse Repo</b>				
Tri-Party Repo			4491.339482	6.14%
<b>Sub Total</b>			<b>4491.339482</b>	<b>6.14%</b>
<b>Total</b>			<b>4491.339482</b>	<b>6.14%</b>
<b>Net Receivables / (Payables)</b>			<b>1849.010264</b>	<b>2.53%</b>
<b>GRAND TOTAL</b>			<b>73141.21701</b>	<b>100.00%</b>

**\*\* 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	16.3339
Regular Plan- Dividend payout- Monthly Option	11.7879
Regular Plan- Dividend payout- Quarterly Option	15.7621
Regular Plan- Bonus Option	16.3339
Regular Plan- Dividend payout- Half yearly Option	15.7621
Direct Plan- Growth Option	17.0090
Direct Plan- Dividend payout- Monthly Option	12.3718
  - NAV at the end 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
  - 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 Nil
  - Investment in short term deposit at the end of the half-year Nil
  - Average Portfolio Maturity 1359 Days
  - Total Dividend (net) declared during the half-year period - (Dividend Option)
 

Plan/Option Name	Individual & HUF	Others
Regular Half Yearly Dividend	<b>Nil</b>	<b>Nil</b>
Regular Monthly Dividend	<b>0.30000000</b>	<b>#####</b>
Regular Quarterly Dividend	<b>Nil</b>	<b>Nil</b>
Direct Monthly Dividend	<b>0.30000000</b>	<b>#####</b>
Direct Quarterly Dividend	<b>Nil</b>	<b>Nil</b>
- 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).
- Total Exposure to illiquid securities Nil
  - No Bonus declared during the period ended March 31, 2021
  - The details of repo transactions of the scheme in corporate debt securities - Nil

**PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON MARCH 31,2021**  
**(An open ended liquid scheme)**

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	Rounded, % to Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Bank of Baroda (28/05/2021) #	FITCH A1+	10,00,000	994.902	8.19%
<b>Sub Total</b>			<b>994.902</b>	<b>8.19%</b>
<b>Commercial Paper</b>				
Reliance Industries Limited (06/05/2021) **	CARE A1+	10,00,000	996.77	8.20%
<b>Sub Total</b>			<b>996.77</b>	<b>8.20%</b>
<b>Treasury Bill</b>				
91 Days Tbill (MD 01/04/2021)	SOVEREIGN	25,00,000	2500	20.57%
364 Days Tbill (MD 07/05/2021)	SOVEREIGN	25,00,000	2492.38	20.51%
364 Days Tbill (MD 27/05/2021)	SOVEREIGN	25,00,000	2487.7675	20.47%
<b>Sub Total</b>			<b>7480.1475</b>	<b>61.55%</b>
<b>Total</b>			<b>9471.8195</b>	<b>77.94%</b>
<b>TREPS / Reverse Repo</b>				
Tri-Party Repo			4727.252261	38.90%
<b>Sub Total</b>			<b>4727.252261</b>	<b>38.90%</b>
<b>Total</b>			<b>4727.252261</b>	<b>38.90%</b>
<b>Net Receivables / (Payables)</b>			<b>-2047.152481</b>	<b>(16.84)%</b>
<b>GRAND TOTAL</b>			<b>12151.91928</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
# Unlisted Security

Notes:

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

Regular Plan- Growth Option	1562.9142
Regular Plan- Daily Dividend Reinvestment	1000.0701
Regular Plan- Dividend payout- Weekly Option	1005.1288
Direct Plan- Growth Option	1568.3094
Direct Plan- Daily Dividend Reinvestment	1000.0427
Direct Plan- Dividend payout- Weekly Option	1005.1011
- NAV at the end 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
- Exposure to derivative instrument at the end of the half year Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half year Nil
- Investment in short term deposit at the end of the half year Nil
- Average Portfolio Maturity 29 Days
- Total Dividend (net) declared during the half-year period - (Dividend Option)

<b>Plan/Option Name</b>	<b>Individual &amp; HUF</b>	<b>Others</b>
Regular Plan Daily Dividend	<b>13.45318318</b>	<b>13.45318318</b>
Regular Plan Weekly Dividend	<b>13.56296880</b>	<b>13.56296880</b>
Direct Plan Dividend	<b>13.71491664</b>	<b>13.71491664</b>
Direct Plan Weekly Dividend	<b>13.77452517</b>	<b>13.77452517</b>

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 March 31, 2021 Nil
- The details of repo transactions of the scheme in corporate debt securities Nil

**PORTFOLIO STATEMENT OF IIFL FOCUSED EQUITY FUND AS ON MARCH 31,2021**  
(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
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
ICICI Bank Limited	Banks	26,13,633	15213.95769	9.37%
Infosys Limited	Software	7,24,576	9912.561968	6.11%
Axis Bank Limited	Banks	13,63,518	9509.856291	5.86%
Larsen & Toubro Limited	Construction Project	6,29,214	8927.917446	5.50%
HDFC Bank Limited	Banks	5,12,231	7650.938332	4.71%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	18,18,841	7138.950925	4.40%
Mahindra & Mahindra Limited	Auto	8,65,542	6883.222755	4.24%
Bharti Airtel Limited	Telecom - Services	12,73,094	6585.715262	4.06%
Bajaj Finance Limited	Finance	1,20,188	6189.501718	3.81%
Larsen & Toubro Infotech Limited	Software	1,46,967	5958.483081	3.67%
Cyient Limited	Software	8,31,410	5382.964045	3.32%
Div's Laboratories Limited	Pharmaceuticals	1,42,775	5172.4527	3.19%
Apollo Tricoat Tubes Limited	Miscellaneous	4,21,615	5059.38	3.12%
Reliance Industries Limited	Petroleum Products	2,49,559	4998.916329	3.08%
Bharat Petroleum Corporation Limited	Petroleum Products	11,03,116	4720.784922	2.91%
Mahanagar Gas Limited	Gas	3,90,201	4561.25459	2.81%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	99,687	4501.86492	2.77%
SRF Limited	Chemicals	77,836	4211.550288	2.59%
State Bank of India	Banks	10,34,000	3766.862	2.32%
Aavas Financiers Limited	Finance	1,54,781	3747.015839	2.31%
AU Small Finance Bank Limited	Banks	3,00,000	3683.55	2.27%
Muthoot Finance Limited	Finance	2,91,247	3512.147573	2.16%
Motherhood Sumi Systems Limited	Auto Ancillaries	15,66,000	3154.707	1.94%
Kajaria Ceramics Limited	Consumer Durables	3,32,000	3077.308	1.90%
Asian Paints Limited	Consumer Non Durables	1,14,616	2908.266384	1.79%
Procter & Gamble Health Limited	Pharmaceuticals	42,929	2662.520974	1.64%
ICICI Lombard General Insurance Company Limited	Insurance	1,77,778	2547.914296	1.57%
EPL Limited	Industrial Products	8,60,000	2031.32	1.25%
RailTel Corporation of India Limited	Telecom - Services	12,33,060	1563.52008	0.96%
Easy Trip Planners Limited	Leisure Services	5,81,447	1204.176737	0.74%
<b>Sub Total</b>			<b>156439.5821</b>	<b>96.37%</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>156439.5821</b>	<b>96.37%</b>
<b>TREPS / Reverse Repo</b>				
Tri-Party Repo			5955.798048	3.67%
<b>Sub Total</b>			<b>5955.798048</b>	<b>3.67%</b>
<b>Total</b>			<b>5955.798048</b>	<b>3.67%</b>
<b>Net Receivables / (Payables)</b>			<b>-89.59076848</b>	<b>(0.04)%</b>
<b>GRAND TOTAL</b>			<b>162305.7894</b>	<b>100.00%</b>

\*\* 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
 

Growth Option - Direct	19.5986
Dividend Option - Direct	19.3985
Growth Option	18.1648
Dividend Option	16.0708
- NAV at the end of the period
 

Growth Option - Direct	25.9040
Dividend Option - Direct	25.6395
Growth Option	23.8796
Dividend Option	21.1272
- 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 0.21
- 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 March 31, 2021
- The details of repo transactions of the scheme in corporate debt securities - Nil