Name of the Instrument	Industry / Rating	Quantity	Market/Fair	Rounded % to N
REIT/InviT Instruments			Value(Rs. in Lacs)	Assets
a) Listed / awaiting listing on Stock Exchange				
owergrid Infrastructure Investment Trust mbassv Office Parks REIT	Power Construction	1.398.376 454.968	1872.425464 1691.34354	2.7 2.4
unbassy Office Parks RETT	Construction	454.900	3563.769004	5.1
b) Unlisted			NIL	
ub Total			NIL 2502 700004	- !
otal lebt Instruments			3563.769004	5.1
a) Listed / awaiting listing on Stock Exchange				
.6861% Mindspace Business Parks (17/05/2024) **	CRISIL AAA	7.000.000		10.2
.9% State Bank of India (02/11/2028) ** .15% ICICI Bank Limited (20/06/2023) **	CRISIL AAA ICRA AA+	4.000.000 4.000.000		6.1 6.0
.15% Government of India (14/11/2024)	SOVEREIGN	3.000.000		4.7
.75% LIC Housing Finance Limited (23/07/2024) **	CRISIL AAA	3.000.000		4.5
ata Capital Housing Finance Limited (24/01/2024) (ZCB) ** .84% State Government Securities (13/07/2026)	CRISIL AAA SOVEREIGN	2.500.000 2.500.000	2702.4525 2640.5525	3.9
99% Bank of Baroda (18/12/2024) **	CRISIL AA+	2.500.000	2596.9325	3.7
.17% Power Finance Corporation Limited (22/05/2025) **	CRISIL AAA	2.500.000	2583.0175	3.7
3.88% REC Limited (20/03/2025) **	CRISIL AAA	2.500.000	2561.065	3.7
.25% Embassv Office Parks REIT (09/10/2023) ** .75% Sikka Ports and Terminals Limited (22/04/2026) **	CRISIL AAA CRISIL AAA	2.500.000 2.500.000	2542.81 2507.0475	3.6 3.6
85% REC Limited (20/12/2025) **	CRISIL AAA	2.500.000		3.6
6.95% Power Finance Corporation Limited (01/10/2031) **	CRISIL AAA	2.500.000		3.6
5.78% Housing Development Finance Corporation Limited (25/11/2025) 6.4% Jamnagar Utilities & Power Private Limited (29/09/2026) **	CRISIL AAA CRISIL AAA	2.500.000 2.500.000		3.5 3.5
5.74% Government of India (15/11/2026)	SOVEREIGN	2.000.000		2.8
.3% Indian Railway Finance Corporation Limited (23/03/2029) **	CRISIL AAA	1.500.000	1611.7035	2.3
7.17% Government of India (08/01/2028)	SOVEREIGN	1.500.000		2.2
3.4% India Grid Trust InvIT Fund (14/06/2023) ** 5.58% Cholamandalam Investment and Finance Company Ltd (20/09/2023) **	CRISIL AAA ICRA AA+	1.500.000 1.500.000	1538.97 1492.6665	2.2 2.1
3.5% State Bank of India (22/11/2024)	CRISIL AA+	1.000.000	1025.452	1.4
3.55% ICICI Bank Limited (04/10/2022) **	ICRA AA+	1.000.000	1012.178	1.4
5.7% National Bank For Agriculture and Rural Development (31/07/2025) **	CRISIL AAA	1.000.000		1.4
7.69% State Government Securities (20/12/2027) 8.85% India Grid Trust InvIT Fund (02/11/2022) **	SOVEREIGN CRISIL AAA	500.000 500.000	522.924 511.0455	0.7 0.7
6.1% Government of India (12/07/2031)	SOVEREIGN	500.000	474.693	0.6
5.72% Power Finance Corporation Limited (09/06/2023) **	CRISIL AAA	250.000	254.52575	0.3
Sub Total			62750.06925	91.0
b) Privately placed / Unlisted Sub Total			NIL NIL	
Total			62750.06925	91.0
REPS / Reverse Repo				
FREPS Sub Total			904.7251201 904.7251201	1.3 1.3
Total			904.7251201	
Net Receivables / (Payables)			1720.17262 68938.73599	2.5
lotes: Total Non Performing Assets provided for and its percentage to NAV NAV at the beginning of the period Regular Plan- Growth Option	Nil 17.5698			
Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW	12.0598 16.9548 17.5698 16.9548 18.3631 12.7354 18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765			
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Growth Option Regular Plan- Growth Option Regular Plan- Wonthly IDCW Regular Plan- Duarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW Direct Plan- Monthly IDCW Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year per Investment in short term deposit at the end of the half-year period Average Portfolio Maturity	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354 18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073			
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Haff Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Growth Option Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Haff Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year per Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option)	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354 18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nill Nil Nil 1611 Day	Others		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  8. NAV at the end of the period Regular Plan- Growth Option Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Monthly IDCW Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Investment in sporeign securities/ADRs/GDRs at the end of the half-year period Newrage Portfolio Maturity Average Portfolio Maturity I Total IDCW (net) declared during the half-year period - (IDCW Option)	12.0598 16.9548 17.5698 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7755 17.4073 Nil Nil 1611 Day  Individual & HUF	Others Nii		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Haff Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Haff Yearly IDCW Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Haff Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year per Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option)	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354 18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nill Nil Nil 1611 Day	Others Nii 0.30000000		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Growth Option Regular Plan- Growth Option Regular Plan- Bonus Option Regular Plan- Donus Option Regular Plan- Bonus Option Regular Plan- Fonus Option Regular Plan- Growth Option Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Quarterly IDCW Direct Plan- Quarterly IDCW Direct Plan- Quarterly IDCW Direct Plan- Growth Option Direct Plan- Quarterly IDCW I Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option)	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nil Nil Nil Nil If11 Day  Individual & HUF Nil	Nil		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Half Power Plan- Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Davaterly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Worth Option Direct Plan- Flow Worth Option Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Worth Op	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nill Nill Nill 1611 Day  Individual & HUF Nill 0.30000000	Nil 0.30000000		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Borowth Option Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Monthly IDCW Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option) lan/Option Name Regular Monthly IDCW Regular Quarterly IDCW	12.0598 16.9548 17.5698 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nil Nil 1611 Day  Individual & HUF Nil 0.30000000 Nil	Nil 0.30000000 Nil		
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Monthly IDCW Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year per Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option) lan/Option Name gular Manthly IDCW egular Monthly IDCW egular Quarterly IDCW irect Monthly IDCW irect Monthly IDCW irect Monthly IDCW irect Monthly IDCW Ware declared on face value of Rs. 10 per unit. After distribution of IDCW of the control of the control of IDCW o	12.0598 16.9548 17.5698 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nill Nill 1611 Day  Individual & HUF  0.30000000 Nill 0.30000000 Nill 0.30000000 Nill 0.30000000 Nill 0.30000000 Nill 0.300000000	Nil 0.3000000 Nil 0.3000000 Nil	levy (if applicable).	
Regular Plan- Quarterly IDCW Regular Plan- Bonus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Monthly IDCW  NAV at the end of the period Regular Plan- Growth Option Regular Plan- Monthly IDCW Regular Plan- Monthly IDCW Regular Plan- Donus Option Regular Plan- Bonus Option Regular Plan- Half Yearly IDCW Direct Plan- Growth Option Direct Plan- Growth Option Direct Plan- Monthly IDCW Direct Plan- Monthly IDCW Direct Plan- Quarterly IDCW Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year per Investment in short term deposit at the end of the half-year period Average Portfolio Maturity Total IDCW (net) declared during the half-year period - (IDCW Option) Ian/Option Name egular Half Yearly IDCW egular Monthly IDCW egular Monthly IDCW irect Monthly IDCW irect Monthly IDCW	12.0598 16.9548 17.5598 16.9548 18.3631 12.7354  18.0237 12.0674 17.3927 18.0236 17.3927 18.8609 12.7765 17.4073 Nill Nill Nill Nill O.30000000 Nill 0.30000000 Nill	Nil 0.3000000 Nil 0.3000000 Nil	levy (if applicable).	

## Risk-o-meter:

Income and long term gains	Scheme Riskometer	Benchmark Riskometer
Investment in a range of debt and money market instruments of various maturities.	Riskometer  Investors understand that their principal will be at Moderate Risk	Riskometer Investors understand that their principal will be at Moderate Risk

PORTFOLIO	STATEMENT OF IIFL LIQUID FUND An Open-ended Liquid Scher)			
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			NIL	NIL
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) **	CRISII A1+	2,500,000	2476.6825	2.75%
Sub Total	STATE THE	2,000,000	25875.043	28.75%
Treasury Bill			20070.040	20.107
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	OVERLION	2,500,000	7455.23	8.28%
Total			55732.6455	61.93%
TREPS / Reverse Repo			007 02.0400	01.33 /
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

Average Portfolio Maturity

### Notes:

1.	Total Non Performing Assets provided for and its percentage to NAV	Nil
2.	NAV at the beginning of the period	
ı	Regular Plan- Growth Option	1607.4134
ı	Regular Plan- Daily IDCW	1000.0701
ı	Regular Plan- Weekly IDCW	1005.1478
ı	Direct Plan- Growth Option	1613.7686
ı	Direct Plan- Daily IDCW	1000.0427
ı	Direct Plan- WEEKLY IDCW	1005.1445
3.	NAV at the end of the period	
ı	Regular Plan- Growth Option	1634.2097
ı	Regular Plan- Daily IDCW	1000.0701
ı	Regular Plan- Weekly IDCW	1005.2854
ı	Direct Plan- Growth Option	1641.0799
ı	Direct Plan- Daily IDCW	1000.0427
ı	Direct Plan- WEEKLY IDCW	1005.2697
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

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

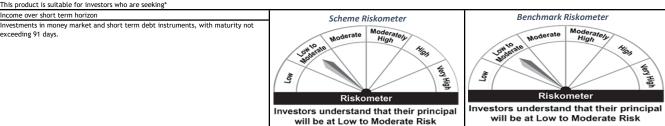
IDCWs are declared on face value of Rs. 1000 per unit. After distribution of IDCW, the NAV falls to the extent of IDCW and statutory levy (if applicable). Nil

9. Total Exposure to illiquid securities

10. No Bonus declared during the period ended March 31, 2022 Nil 11. 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\*



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

a) Listed / awaiting listing on Stock Exchanges  CICI Bank Limited  1DFC Bank Limited  Software  Arsen & Toutro Limited  Asia Bank Limited  Software  Construction Project  Banks  Banks  Sate Bank Limited  Banks	3,057,968 1,441,118 1,103,819 784,154 1,688,240	Market/Fair Value(Rs. in Lacs) 22332.3403 21189.47851	Rounded % to Net Assets
HDFC Bank Limited Infosys Limited Larsen & Toubro Limited Axis Bank Limited Construction Project Axis Bank Limited State Bank of India Bhart Airtel Limited Bhart Airtel Limited Chemicals SRF Limited Larsen & Toubro Infotech Limited Software Bajaj Finance Limited Cromption Greaves Consumer Electricals Limited CCL Products (India) Limited CONSUMER Non Durables CCL Products (India) Limited CONSUMER Non Durables CONSUMER ON CONSUMER NON CONSUMER NON CONSUMER ON CONS	1,441,118 1,103,819 784,154 1,688,240		
CCCI Bank Limited	1,441,118 1,103,819 784,154 1,688,240		
HDFC Bank Limited Infosys Limited Larsen & Toubro Limited Axis Bank Limited Construction Project Axis Bank Limited State Bank of India Bhart Airtel Limited Bhart Airtel Limited Chemicals SRF Limited Larsen & Toubro Infotech Limited Software Bajaj Finance Limited Cromption Greaves Consumer Electricals Limited CCL Products (India) Limited CONSUMER Non Durables CCL Products (India) Limited CONSUMER Non Durables CONSUMER ON CONSUMER NON CONSUMER NON CONSUMER ON CONS	1,441,118 1,103,819 784,154 1,688,240		
Infosys Limited Larsen & Toubro Limited Aars Bank Limited State Bank of India Banks State Bank of India Banks SRF Limited Chemicals SRF Limited Chemicals SRF Limited Chemicals SRF Limited SRF Limited Software Bajaj Finance Limited Dr. Reddy's Laboratories Limited CCH products (India) Limited CCH products (India) Limited CORSUME OF AGRANGE SOFTWARE STATE	1,103,819 784,154 1,688,240	21189.47851	7.91
Larsen & Toubro Limited  Axis Bank Limited  Sanks  State Bank of India  Bharti Airtel Limited  State Bank of India  Bharti Airtel Limited  Software  Bajaj Finance Limited  Consumer Durables  Consumer Durables  Consumer Non Durables  Consumer Non Durables  Tata Motors Limited  Apollo Triccat Tubes Limited  Consumer Non Durables  Consumer Non Durables  Tata Motors Limited  Apollo Triccat Tubes Limited  Consumer Non Durables  Tata Motors Limited  Apollo Triccat Tubes Limited  Apollo T	784,154 1,688,240		7.50
Axis Bank Limited State Bank of India Banks Bank	1,688,240	21048.1726	7.45
State Bank of India Sharti Artiel Limited Sharti Artiel Limited Sharti Artiel Limited Larsen & Toubro Infotech Limited Larsen & Toubro Infotech Limited Software Sajaj Finance Limited Finance Software Sajaj Finance Limited Finance Pharmaceuticals Crompton Greaves Consumer Electricals Limited Crompton Greaves Consumer Electricals Limited Consumer Non Durables Tata Motors Limited Auto Apollo Tricoat Tubes Limited Auto Apollo Tricoat Tubes Limited Apollo Tricoat Tubes Limited Consumer Non Durables Sharat Petroleum Corporation Limited Sharat Petroleum Corporation Limited Software Divir's Laboratories Limited Consumer Non Durables Software Divir's Laboratories Limited Finance Muthoot Finance Limited Finance Finances Limited Finance Finances Limited Finance Rajana Ceramics Limited Consumer Durables Software Dower Consumer Durables Software Finance F		13861.09818	4.91
Bharti Airtel Limited SRF Limited Chemicals SRF Limited Software Bajaj Finance Limited Software Bajaj Finance Limited Finance Dr. Reddy's Laboratories Limited Consumer Durables Consumer Durables Consumer Durables Consumer Non Durables Consume	0.000 505	12850.03876	4.55
SRF Limited Chemicals Larsen & Toubro Infotech Limited Balaj Finance Umited Dr. Reddy's Laboratories Limited Crompton Greaves Consumer Electricals Limited CCL Products (India) Limited Auto Apollo Tricaat Tubes Limited Auto Apollo Tricaat Tubes Limited Consumer Non Durables Bharat Petroleum Corporation Limited Consumer Non Durables Consumer Durables C	2,603,526	12849.70257	4.55
Larsen & Toubro Infotech Limited Baja Jinance Limited Finance Dr. Reddy's Laboratories Limited Crompton Greaves Consumer Electricals Limited Consumer Non Durables CCL Products (India) Limited Tata Motors Limited Auto Apollo Tricoat Tubes Limited Consumer Non Durables Corsumer Non Durables Coftware Consumer Non Durables Coftware Consumer Non Durables Coftware Pharmaceuticals Finance Finance Finance Finance Finance Finance Finance Finance Apvas Financiers Limited Finance Consumer Durables Consumer Non Durables Consumer Consumer Durables Consumer Consumer Durables Consumer	1,611,092	12162.93905	4.31
Bajaj Finance Limited Dr. Reddy's Laboratories Limited Crompton Greaves Consumer Electricals Limited CCL Products (India) Limited Auto Apollo Tricoat Tubes Limited Miscellaneous Bharat Petroleum Corporation Limited Auto Asian Paints Limited Consumer Non Durables Action Petroleum Products Consumer Non Durables Action Petroleum Products Consumer Non Durables Opins Limited Consumer Non Durables Opins Limited Consumer Non Durables Software Div's Laboratories Limited Finance Div's Laboratories Limited Finance Finance Avas Financiers Limited Finance NTPC Limited Acvas Financiers Limited Consumer Durables Sansera Engineering Limited Auto Ancillaries Tata Communications Limited Tata Communications Limited Software Data Patterns (India) Limited Bank of Barcda Bank of Barcda Mahanagar Gas Limited Mahanagar Gas Li	422,051	11308.22347	4.00
Dr. Reddy's Laboratories Limited Crompton Greaves Consumer Electricals Limited Consumer Durables Consumer Nor Durables Consumer Nor Durables Consumer Nor Durables Consumer Nor Durables Tata Motors Limited Auto Apollo Tricoat Tubes Limited Bharat Petroleum Corporation Limited Asian Paints Limited Consumer Non Durables Consumer Consumer Durables Consumer	171,884	10580.14774	3.75
Crompton Greaves Consumer Electricals Limited CCL Products (India) Limited Tata Motors Limited Apollo Tricoat Tubes Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Apollo Tricoat Apollo	141,721	10288.87374	3.64
Crompton Greaves Consumer Electricals Limited CCL Products (India) Limited Tata Motors Limited Apollo Tricoat Tubes Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Apollo Tricoat Apollo	218.089	9367.903951	3.32
CCL Products (India) Limited Tata Motors Limited Auto Apollo Tricoat Tubes Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Asian Paints Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Software Din's Laboratories Limited Pharmaceuticals Muthoot Finance Limited Finance Aavas Financiers Limited Finance NTPC Limited Consumer Durables Consumer Durables Consumer Non Durables Finance Finance Finance Avas Financiers Limited Consumer Durables Auto Ancillaries Tala Comunications Limited Tata Comunications Limited Tata Comunications Limited Software Data Patterns (India) Limited Bank of Baroda Banks Motherson Sumi Wiring India Limited Mahanagar Gas Limited Mahanagar Gas Limited Sub Total  [b) Unlisted Sub Total Total	2,483,216	9287.22784	3.29
Apollo Tricoat Tubes Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Consumer Non Durables Cyient Limited Consumer Non Durables Cyient Limited Consumer Non Durables Software Din's Laboratories Limited Pharmaceuticals Finance Finance Finance Finance Finance Finance NTPC Limited Consumer Durables Sansera Engineering Limited Consumer Durables Sansera Engineering Limited Auto Ancillaries Tata Communications Limited Software Data Patterns (India) Limited Bank of Baroda Motherson Sumi Wiring India Limited Auto Ancillaries Gas Bank of Baroda Motherson Sumi Wiring India Limited Auto Ancillaries Telecom - Services Consumer Durables Software Data Patterns (India) Limited Aerospace & Defense Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas Bharti Airtel Limited Telecom - Services Sub Total Total	2,056,845	8303.483265	2.94
Bharat Petroleum Corporation Limited Asian Paints Limited Consumer Non Durables Software Divî's Laboratories Limited Pharmaceuticals Finance Avavas Financiers Limited Finance NTPC Limited Power Kajaria Ceramics Limited Consumer Durables Sansera Engineering Limited Auto Ancillaries Tata Communications Limited Cotorge Limited Software Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Mahanagar Gas Limited Auto Ancillaries Telecom - Services Coffese Limited Consumer Durables Auto Ancillaries Telecom - Services Coffese Limited Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas Telecom - Services Software Data Patter Limited United Auto Ancillaries Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas Telecom - Services Sub Total  [b) Unitsed Sub Total Total	1.697.865	7364,489438	2.61
Asian Paints Limited Consumer Non Durables Software Divis Laboratories Limited Muthoot Finance Limited Finance Muthoot Finance Limited Finance Muthoot Finance Limited Finance	843,230	7214.254265	2.55
Asian Paints Limited Consumer Non Durables Software Divis Laboratories Limited Muthoot Finance Limited Finance Muthoot Finance Limited Finance Muthoot Finance Limited Finance	1,962,390	7051.848465	2.50
Cyient Limited         Software           Div's Laboratories Limited         Pharmaceuticals           Multhoot Finance Limited         Finance           Aavas Financiers Limited         Finance           NTPC Limited         Power           Kajaria Ceramics Limited         Consumer Durables           Sansera Engineering Limited         Auto Ancillaries           Tata Communications Limited         Telecom - Services           Coforge Limited         Software           Data Patterns (India) Limited         Aerospace & Defense           Bank of Baroda         Banks           Motherson Sumi Wiring India Limited         Auto Ancillaries           Mahanagar Gas Limited         Gas           Bhart1 Airtel Limited         Telecom - Services           Sub Total         Interest Communications Limited           Sub Total         Interest Communications Limited	225,347	6940.574927	2.46
Divi's Laboratories Limited Muthoot Finance Limited Finance Avavas Financiers Limited Finance NTPC Limited Finance NTPC Limited Power Kajaria Ceramics Limited Consumer Durables Sansera Engineering Limited Auto Ancillaries Tata Communications Limited Tata Communications Limited Software Data Patterns (India) Limited Bank of Baroda Bank of Baroda Bank of Baroda Bank of Baroda Banka Muth Ancillaries  Gas Bharti Airtel Limited Gas Bharti Airtel Limited Up Unlisted Both of Baroda Both of Both of Baroda Both of Both of Baroda Both of Baroda Both of Baroda Both of Baroda Both	737,365	6840.903788	2.42
Muthoot Finance Limited         Finance           Aavas Financiers Limited         Finance           NTPC Limited         Power           Kajaria Ceramics Limited         Consumer Durables           Sansera Engineering Limited         Auto Ancillaries           Tata Communications Limited         Telecon - Services           Coforge Limited         Software           Data Patterns (India) Limited         Aerospace & Defense           Bank of Baroda         Banks           Motherson Sumi Wiring India Limited         Auto Ancillaries           Mahanagar Gas Limited         Gas           Bharti Airle Limited         Telecom - Services           Sub Total         (b) Unlisted           Sub Total         Image: Community of the Community	152,198	6699.832059	2.37
NTPC Limited Power Consumer Durables Sansera Engineering Limited Auto Ancillaries Telecom - Services Cofforge Limited Telecom - Services Software Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Auto Ancillaries Gas Difference Software Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Bank	478.229	6364.988876	2.25
NTPC Limited Power Kajaria Ceramics Limited Consumer Durables Auto Ancillaries Tetecom - Services Coforge Limited Tetecom - Services Software Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas India Limited Aerospace & Defense Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas India Limited Gas Telecom - Services Sub Total Up Unitsed Sub Total Total	213,757	5492.379237	1.94
Kajaria Ceramics Limited Consumer Durables Auto Ancillaries Tata Communications Limited Telecon Services Coforge Limited Data Patterns (India) Limited Bank of Baroda Banks Motherson Sumi Wiring India Limited Auto Ancillaries Banks G Baroda Banks Motherson Sumi Wiring India Limited Auto Ancillaries Gas Banks Ban	3.834.611	5176.72485	1.83
Sansera Engineering Limited Tata Communications Limited Tata Communications Limited Software Data Patterns (India) Limited Aerospace & Defense Bank of Baroda Bank of Baroda Motherson Sumi Wiring India Limited Auto Ancillaries Gas Banks Mahanagar Gas Limited Gas Bharti Airtel Limited Telecom - Services Sub Total Total	485,062	4944.236966	1.75
Tata Communications Limited  Telecom - Services  Software  Software  Data Patterns (India) Limited  Bank of Barnda  Banks  Motherson Sumi Wiring India Limited  Auto Ancillaries  Gas  Bharti Airtel Limited  Telecom - Services  Sub Total  (b) Unlisted  Sub Total  Total	713.362	4793,79264	1.70
Coforge Limited         Software           Data Patterns (India) Limited         Aerospace & Defense           Bank of Baroda         Banks           Motherson Sumi Wiring India Limited         Auto Ancillaries           Mahanagar Gas Limited         Gas           Bharti Airtel Limited         Telecom - Services           Sub Total         Up Unlisted           Sub Total         Total	376,035	4619.96601	1.64
Data Patterns (India) Limited  Bank of Baroda  Bank of Baroda  Motherson Sumi Wiring India Limited  Auto Ancillaries  Gas  Bharti Airtel Limited  Sub Total  Total	101.699	4533,232925	1.61
Bank of Baroda         Banks           Motherson Sumi Wiring India Limited         Auto Ancillaries           Mahanagar Gas Limited         Gas           Bharti Airtel Limited         Telecom - Services           Sub Total         Image: Company of the c	625.314	4395.332106	1.56
Motherson Sumi Wiring India Limited         Auto Ancillaries           Mehanagar Gas Limited         Gas           Bharti Airle Limited         Telecom - Services           Sub Total         (b) Unlisted           Sub Total         Total	3.497.052	3902.710032	1.38
Mahanagar Gas Limited         Gas           Shart Airtel Limited         Telecom - Services           Sub Total         Sub Total           Total         Total	5,635,000	3631.7575	1.29
Bharti Airtel Limited	357,219	2782.91462	0.99
Sub Total (b) Unlisted Sub Total Total Total	101,549	402.0832655	0.14
(b) Unlisted Sub Total Total	.0.,0.0	268581.652	95.09
Sub Total Total		NIL	N
Total	+	NIL	N
	+	268581.652	95.09
TREPS / Reverse Repo	$\longrightarrow$	200001.002	33.03
TREPS		14811.49987	5.24
INCLE O	H	14811.49987	5.24
Sou Total	+	14811.49987	5.24
TOTAL Not Receivables / (Payables)	$\longrightarrow$	-956.3201729	-0.34
GRAND TOTAL		282436.8316	100.00

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

1	Total Non Performing Assets provided for and its percentage to NAV     NAV at the beginning of the period	Nil
-	Direct - Growth Option	32.3704
- 1	Direct IDCW	32.0400
- 1	Regular - Growth Option	29.6694
- 1	Regular IDCW	26.2490
- [3	3. NAV at the end of the period	
- 1	Direct - Growth Option	32.0904
- 1	Direct IDCW	31.7629
- 1	Regular - Growth Option	29.2534
- 1	Regular IDCW	25.8823
4	4. Exposure to derivative instrument at the end of the half-year period	Nil
5	5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
16	<ol><li>Investment in short term deposit at the end of the half-year period</li></ol>	Nil
7	7. Portfolio Turnover Ratio	0.11
8	8. Total IDCW (net) declared during the half-year period - (IDCW Option)	Nil
9	9. Total Exposure to illiquid securities	Nil
- 11	10. No Bonus declared during the period ended March 31, 2022	
- 11	11. 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;	Scheme Riskometer  Moderate  Moderate High	Benchmark Riskometer  Moderate High
	Tay High	Tigg Way High
	Riskometer	Riskometer
	Investors understand that their principal will be at Very High Risk	Investors understand that their principal will be at Very High Risk

<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(An open-ended	equity scheme investing base	ed 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	3.869
· · · · · · · · · · · · · · · · · · ·				
SRF Limited	Chemicals	14,258	382.021723	3.659
Cholamandalam Investment and Finance Company Ltd Atul Limited	Finance Chemicals	52,726	378.809947	3.629 3.579
Attri Limited Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,625 39,766	373.1049375 363.759485	3.579
Sun Pharmaceutical Industries Limited Coal India Limited	Minerals/Mining	197,419		3.469
Vedanta Limited	Non - Ferrous Metals	88,859		3.43%
Infosys Limited	Software	18.083	344.8156855	3.433
Alkem Laboratories Limited	Pharmaceuticals	9,237	334.444059	3.20%
Pidilite Industries Limited	Chemicals	13,554	332.655822	3.189
Titan Company Limited	Consumer Durables	13,073	331.5508895	3.179
Aarti Industries Limited	Chemicals	33,207	317.6747655	3.049
Bajaj Finance Limited	Finance	4,368		3.039
Bharat Electronics Limited	Aerospace & Defense	148,900		3.009
Bajaj Finserv Limited	Insurance	1.797	306.5762865	2 939
Bajaj Finserv Limited Tech Mahindra Limited	Software	20,095	306.5762865	2.939
SBI Life Insurance Company Limited	Insurance	20,095	301.243899	2.889
SBI Life Insurance Company Limited Hindustan Aeronautics Limited	Aerospace & Defense		301.243899 300.024045	2.889
Hindustan Aeronautics Limited Industrid Bank Limited	Aerospace & Detense Banks	20,205		2.879
		32,050	299.7957	
Bata India Limited	Consumer Durables	15,206		2.85%
Larsen & Toubro Limited	Construction Project	16,685		2.829
Balkrishna Industries Limited	Auto Ancillaries	13,744	293.599328	2.819
Wipro Limited	Software	48,655	287.988945	2.75%
Divi's Laboratories Limited	Pharmaceuticals	6,540	287.89407	2.759
Marico Limited	Consumer Non Durables	56,953	286.872261	2.749
Astral Limited	Industrial Products	14,145		2.74%
MindTree Limited	Software	6,524	280.721196	2.68%
Larsen & Toubro Infotech Limited	Software	4,546		2.689
Nippon Life India Asset Management Limited	Capital Markets	79,436		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		2.04%
ICICI Prudential Life Insurance Company Limited	Insurance	26,748		1.28%
Endurance Technologies Limited	Auto Ancillaries	2,762	30.238376	0.29%
Sub Total			10446.37091	99.91%
(b) Unlisted			NIL	NII
Sub Total			NIL	NII
Total Total			10446.37091	99.91%
TREPS / Reverse Repo			44.000000	0.400
TREPS			44.986332	0.439
Sub Total	_		44.986332	0.43%
Total Net Receivables / (Payables)			44.986332	0.43%
RECEIVABLES / (Payables) GRAND TOTAL			-35.65567685 10455.70157	-0.34% 100.00%
GRAND TOTAL			10455./015/	100.009
** Non Traded Security Notes:				
Total Non Performing Assets provided for and its percentage to NAV     NAV at the beginning of the period	Nil			
Direct - Growth Option	0.0000			
Direct - Glowar Option	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			
<ol> <li>Exposure to derivative instrument at the end of the half-year period</li> </ol>	Nil			
<ol><li>Investment in foreign securities/ADRs/GDRs at the end of the half-year period</li></ol>	Nil			
	Nil			
	NII			
6. Investment in short term deposit at the end of the half-year period				
Investment in short term deposit at the end of the half-year period     Portfolio Turnover Ratio	0.03			
6. Investment in short term deposit at the end of the half-year period 7. Portfolio Turnover Ratio 8. Total IDCW (net) declared during the half-year period - (IDCW Option)	0.03 Nil			
6. Investment in short term deposit at the end of the half-year period 7. Portfolio Turnover Ratio 8. Total IDCW (net) declared during the half-year period - (IDCW Option) 9. Total Exposure to illiquid securities	0.03			
6. Investment in short term deposit at the end of the half-year period 7. Portfolio Turnover Ratio 8. Total IDCW (net) declared during the half-year period - (IDCW Option)	0.03 Nil			

### Risk-o-meter:

This product is suitable for investors who are seeking\*



<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them

	Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin main	ntained in Rs. Lakhs
			NIL				
	Total exposure due to futures (hedging positions) as a %a						
3. F	For the period ended March 31,2022 following details s	pecified 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)		Net Profit/	:/Loss value on all nbined (Rs. In Lakhs)
ı		-	NIL		•	•	
c. [	Other than Hedging Positions through Futures as on Ma	rch 31,2022: Nil					
	Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin main	ntained in Rs. Lakhs
L			Nil				
	Total exposure due to futures (non hedging positions) as						
). L	For the period ended March 31,2022 following details s	pecified for other than hedging transactions through futures which have been	quared off/expired:		T		
	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		/Loss value on all acts combined
ı	IIFL- Focused Equity Fund	NIL	NIL	NIL	NIL		Nil
Ī	Scheme						
ŀ	Scrieme	Underlying	Number of Contracts	Option Price when purchased	Current Option Price	Margin main	ntained in Rs. Lakhs
	Total %age of existing assets hedged through put options		Number of Contracts  NIL	Option Price when purchased	Current Option Price	Margin maint	rtained in Rs. Lakhs
	Total %age of existing assets hedged through put options	: NIL ig transactions through options which have been squared off/expired : Nil		Option Price when purchased	Current Option Price	Margin maint	tained in Rs. Lakhs
F. 1	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedgi	: NIL ig transactions through options which have been squared off/expired : Nil		Option Price when purchased  Number of contracts	Current Option Price  Option Price when purchased		Total exposure
	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedging Other than Hedging Positions through Options as on Mr.	: NIL ng transactions through options which have been squared off/expired : Nil orch 31,2022	NIL				Total exposure through options as
	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedging Other than Hedging Positions through Options as on Mr.	: NIL ng transactions through options which have been squared off/expired : Nil orch 31,2022	Call / put				Total exposure through options as
i. 1	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedging Other than Hedging Positions through Options as on Missing Comments of the C	: NIL ng transactions through options which have been squared off/expired : Nil orch 31,2022	NIL Call / put	Number of contracts	Option Price when purchased	Current Price	Total exposure through options as a % of net assets
F.	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedging Other than Hedging Positions through Options as on Missing Comments of the C	: NIL ng transactions through options which have been squared off/expired : Nil orch 31,2022 Underlying	NIL Call / put		Option Price when purchased  Net Profit/Loss on all contracts (pr	Current Price	Total exposure through options as a % of net assets
5. [	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedgi Other than Hedging Positions through Options as on Mi Scheme For the period 01st Oct 2020 to 31th March 2021, non h	: NIL ng transactions through options which have been squared off/expired : Nil urch 31,2022  Underlying  edging transactions through options which have been squared off/expired :	NIL Call / put	Number of contracts	Option Price when purchased  Net Profit/Loss on all contracts (pr	Current Price	Total exposure through options as a % of net assets
F. G.	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedgi Other than Hedging Positions through Options as on Mi Scheme For the period 01st Oct 2020 to 31th March 2021, non h	: NIL ng transactions through options which have been squared off/expired : Nil urch 31,2022  Underlying  edging transactions through options which have been squared off/expired :	Call / put NIL Gross Notional Value	Number of contracts	Option Price when purchased  Net Profit/Loss on all contracts (pr	Current Price	Total exposure through options as a % of net assets
F. G	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedgi Other than Hedging Positions through Options as on Mi Scheme  For the period 01st Oct 2020 to 31th March 2021, non h	: NIL ng transactions through options which have been squared off/expired : Nil strch 31,2022  Underlying  edging transactions through options which have been squared off/expired :  Total Number of contracts entered into	Call / put NIL Gross Notional Value	Number of contracts	Option Price when purchased  Net Profit/Loss on all contracts (pr	Current Price	Total exposure through options as a % of net assets
F. G	Total %age of existing assets hedged through put options For the period 01st Oct 2020 to 31st March 2021, hedgi Other than Hedging Positions through Options as on Mi Scheme For the period 01st Oct 2020 to 31th March 2021, non h	: NIL ng transactions through options which have been squared off/expired : Nil strch 31,2022  Underlying  edging transactions through options which have been squared off/expired :  Total Number of contracts entered into	Call / put NIL Gross Notional Value	Number of contracts	Option Price when purchased  Net Profit/Loss on all contracts (pr	Current Price	Total exposure through options as a % of net assets