

**PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30,2018**  
(An open ended dynamic debt scheme investing across duration)

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
9.55% Hindalco Industries Limited (25/04/2022) **	CRISIL AA	25,00,000	2,524.23	5.87%
9% State Bank of India (06/09/2021) **	CRISIL AA+	25,00,000	2,482.77	5.78%
8.5% Vedanta Limited (05/04/2021) **	CRISIL AA	25,00,000	2,435.01	5.67%
8.75% Muthoot Finance Limited (19/06/2021)	CRISIL AA	25,00,000	2,396.32	5.58%
8.25% EID Parry India Limited (27/04/2021) **	CRISIL AA-	24,00,000	2,347.44	5.46%
JM Financial Credit Solution Limited (15/06/2021) (ZCB) **	ICRA AA	20,00,000	2,044.85	4.76%
7.7% L & T Housing Finance (20/07/2020) **	ICRA AAA	20,00,000	1,944.12	4.52%
Aditya Birla Fashion and Retail Limited (20/04/2020) (ZCB) **	CRISIL AA	15,00,000	1,722.50	4.01%
10.25% Hansdeep Industries & Trading Company Limited	CARE AA(SO)	15,00,000	1,495.86	3.48%
8.1352% Bajaj Housing Finance Limited (04/06/2021) **	CRISIL AAA	15,00,000	1,459.59	3.40%
9.75% Edelweiss Housing Finance Limited (19/07/2021) **	ICRA AA	14,27,000	1,413.46	3.29%
9.15% Birla Corporation Limited (18/08/2021) **	ICRA AA	11,60,000	1,139.43	2.65%
11.8% Tata Steel Limited (18/03/2021) **	CARE AA-	10,00,000	1,047.33	2.44%
8.32% Power Grid Corporation of India Limited (23/12/2020) **	CRISIL AAA	10,00,000	990.92	2.31%
9.8% ECL Finance Limited (31/12/2020) **	ICRA AA	10,00,000	985.29	2.29%
8.15% Energy Efficiency Services Limited (10/02/2021) **	ICRA AA	10,00,000	974.86	2.27%
7.9% Piramal Enterprises Limited (14/09/2020) **	ICRA AA	10,00,000	973.74	2.27%
7.63% PNB Housing Finance Limited (14/07/2020) **	CARE AAA	10,00,000	971.24	2.26%
8.75% Axis Bank Limited (14/12/2021) **	CRISIL AA+	10,00,000	960.41	2.23%
ECL Finance Limited (26/04/2020) (ZCB) **	CARE AA	3,54,780	604.72	1.41%
8.2% Housing Development Finance Corporation Limited	CRISIL AAA	5,00,000	488.02	1.14%
8.48% U.P. Power Corporation Limited (15/03/2022) **	FITCH AA(SO)	3,00,00,000	296.12	0.69%
8.48% U.P. Power Corporation Limited (15/03/2023) **	FITCH AA(SO)	2,40,00,000	236.10	0.55%
National Bank For Agriculture and Rural Development (01/01/2019)	CRISIL AAA	2,02,200	198.18	0.46%
9.15% SP Jammu Udhampur Highway Limited (31/12/2024) **	ICRA AAA(SO)	1,80,000	179.83	0.42%
9.9% Tata Motors Limited (07/05/2020) **	ICRA AA	1,00,000	101.06	0.24%
9.45% State Bank of India (16/03/2026) **	CRISIL AAA	3,800	3.85	0.01%
<b>Sub Total</b>			<b>32,417.25</b>	<b>75.46%</b>
<b>(b) Privately placed / Unlisted</b>				
9.57% Grand View Estates Private Limited (28/03/2019) ** #	ICRA AA(SO)	25,00,000	2,495.55	5.81%
4% HPCL Mittal Energy Limited (03/09/2022) ** #	ICRA AA	15,00,000	2,459.07	5.72%
<b>Sub Total</b>			<b>4,954.62</b>	<b>11.53%</b>
<b>Total</b>			<b>37,371.87</b>	<b>86.99%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
IndusInd Bank Limited (29/01/2019) ** #	CRISIL A1+	25,00,000	2,436.32	5.67%
<b>Sub Total</b>			<b>2,436.32</b>	<b>5.67%</b>
<b>Commercial Paper</b>				
NTPC Limited (30/11/2018) ** #	ICRA A1+	5,00,000	494.18	1.15%
<b>Sub Total</b>			<b>494.18</b>	<b>1.15%</b>
<b>Total</b>			<b>2,930.50</b>	<b>6.82%</b>
<b>CBLO / Reverse Repo</b>				
CBLO			1,593.00	3.71%
<b>Sub Total</b>			<b>1,593.00</b>	<b>3.71%</b>
<b>Total</b>			<b>1,593.00</b>	<b>3.71%</b>
<b>Net Receivables / (Payables)</b>				
<b>GRAND TOTAL</b>			<b>42,972.78</b>	<b>100.00%</b>

<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				
Notes:				
1. Total Non Performing Assets provided for and its percentage to N			Nil	
2. NAV at the beginning of the period				
Regular Plan- Growth Option		13.9193		
Regular Plan- Dividend payout- Monthly Option		11.4380		
Regular Plan- Dividend payout- Quarterly Option		13.4320		
Regular Plan- Bonus Option		13.9193		
Regular Plan- Dividend payout- Half yearly Option		13.4320		
Direct Plan- Growth Option		14.2639		
Direct Plan- Dividend payout- Quarterly Option		13.4811		
Direct Plan- Dividend payout- Monthly Option		11.7574		
3. NAV at the end of the period				
Regular Plan- Growth Option		14.0912		
Regular Plan- Dividend payout- Monthly Option		11.2771		
Regular Plan- Dividend payout- Quarterly Option		13.5979		
Regular Plan- Bonus Option		14.0912		
Regular Plan- Dividend payout- Half yearly Option		13.5979		
Direct Plan- Growth Option		14.4875		
Direct Plan- Dividend payout- Quarterly Option		13.6936		
Direct Plan- Dividend payout- Monthly Option		11.6389		
4. Exposure to derivative instrument at the end of the half-year peric			Nil	
5. Investment in foreign securities/ADRs/GDRs at the end of the half			Nil	
6. Investment in short term deposit at the end of the half-year perio			Nil	
7. Average Portfolio Maturity		816 Days		
8. 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 Half Yearly Dividend		Nil	Nil	
Regular Monthly Dividend	0.21609678		Nil	
Regular Quarterly Dividend		Nil	Nil	
Direct Monthly Dividend	0.21609678		Nil	
Direct Quarterly Dividend		Nil	Nil	
Dividends are declared on face value of Rs. 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).				
9. Total Exposure to illiquid securities			Nil	
10. No Bonus declared during the period ended September 30, 2018				
11. The details of repo transactions of the scheme in corporate debt securities -	Nil			

**PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30,2018**  
(An Open-ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited (05/11/2018) ** #	ICRA A1+	25,00,000	2,483.16	9.21%
RBL Bank Limited (15/11/2018) ** #	ICRA A1+	25,00,000	2,477.35	9.19%
<b>Sub Total</b>			<b>4,960.51</b>	<b>18.40%</b>
<b>Commercial Paper</b>				
Housing Development Finance Corporation Limited (19/10/2018) ** #	CRISIL A1+	25,00,000	2,490.84	9.24%
Hero Fincorp Limited (22/10/2018) ** #	CRISIL A1+	25,00,000	2,488.98	9.23%
National Bank For Agriculture and Rural Development (31/10/2018)	CRISIL A1+	25,00,000	2,485.33	9.22%
Tata Motors Finance Limited (29/10/2018) ** #	CARE A1+	25,00,000	2,485.33	9.22%
Mahindra & Mahindra Financial Services Limited (30/10/2018) ** #	CRISIL A1+	25,00,000	2,484.95	9.22%
LIC Housing Finance Limited (13/11/2018) ** #	CRISIL A1+	25,00,000	2,477.55	9.19%
<b>Sub Total</b>			<b>14,912.98</b>	<b>55.32%</b>
<b>Total</b>			<b>19,873.49</b>	<b>73.72%</b>
<b>CBLO / Reverse Repo</b>				
CBLO			6,851.00	25.42%
<b>Sub Total</b>			<b>6,851.00</b>	<b>25.42%</b>
<b>Total</b>			<b>6,851.00</b>	<b>25.42%</b>
<b>Net Receivables / (Payables)</b>			<b>230.12</b>	<b>0.86%</b>
<b>GRAND TOTAL</b>			<b>26,954.61</b>	<b>100.00%</b>

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

Notes:

1. Total Non Performing Assets provided for and its percentage to N	Nil
2. NAV at the beginning of the period	
Regular Plan- Growth Option	1365.5016
Regular Plan- Daily Dividend Reinvestment	1000.7626
Regular Plan- Dividend payout- Weekly Option	1005.7637
Direct Plan- Growth Option	1368.4983
Direct Plan- Daily Dividend Reinvestment	1000.6615
3. NAV at the end of the period	
Regular Plan- Growth Option	1412.7870
Regular Plan- Daily Dividend Reinvestment	1000.0788
Regular Plan- Dividend payout- Weekly Option	1005.9648
Direct Plan- Growth Option	1416.2479
Direct Plan- Daily Dividend Reinvestment	1000.0427
Direct Plan- Dividend payout- Weekly Option	1006.0543
4. Exposure to derivative instrument at the end of the half-year peric	Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half	Nil
6. Investment in short term deposit at the end of the half-year perio	Nil
7. Average Portfolio Maturity	24 Days
8. 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	25.02215558	23.17064628
Regular Plan Weekly Dividend	24.51510861	24.44185054
Direct Plan Dividend	23.25663924	18.08453250
Direct Plan Weekly Dividend	20.27244437	Nil

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
10. No Bonus declared during the period ended September 30, 2018	Nil
11. The details of repo transactions of the scheme in corporate debt securities -	Nil

**PORTFOLIO STATEMENT OF IIFL FOCUSED EQUITY FUND AS ON SEPTEMBER 30,2018**  
(An open ended equity scheme investing in maximum 30 multicap stocks)

Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	95,650	1,918.79	8.10%
Merck Limited	Pharmaceuticals	62,671	1,624.49	6.85%
State Bank of India	Banks	5,67,000	1,505.39	6.35%
Infosys Limited	Software	1,93,200	1,410.46	5.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,02,700	1,263.33	5.33%
CESC Limited	Power	1,53,500	1,260.00	5.32%
HDFC Asset Management Company Limited	Finance	94,700	1,257.10	5.30%
Tata Consultancy Services Limited	Software	56,487	1,233.51	5.20%
Reliance Industries Limited	Petroleum Products	93,500	1,176.18	4.96%
ITC Limited	Consumer Non Durables	3,95,000	1,176.11	4.96%
Bajaj Finance Limited	Finance	51,700	1,120.86	4.73%
Zensar Technologies Limited	Software	3,95,895	1,118.60	4.72%
GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	13,800	1,001.01	4.22%
Tata Global Beverages Limited	Consumer Non Durables	3,44,000	804.10	3.39%
Bajaj Finserv Limited	Finance	12,500	750.78	3.17%
CreditAccess Grameen Limited	Finance	2,36,985	695.31	2.93%
Tata Motors Ltd DVR Shares	Auto	5,85,000	681.82	2.88%
Cholamandalam Investment and Finance Company Limited	Finance	48,300	563.54	2.38%
IIFL Holdings Limited	Finance	1,09,174	556.30	2.35%
Shankara Building Products Limited	Ferrous Metals	41,200	506.57	2.14%
SBI Life Insurance Company Limited	Finance	85,800	438.95	1.85%
ICICI Bank Limited	Banks	78,000	238.33	1.01%
L&T Finance Holdings Limited	Finance	1,50,000	194.40	0.82%
<b>Sub Total</b>			<b>22,495.93</b>	<b>94.91%</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>22,495.93</b>	<b>94.91%</b>
<b>CBLO / Reverse Repo</b>				
CBLO			1,109.00	4.68%
<b>Sub Total</b>			<b>1,109.00</b>	<b>4.68%</b>
<b>Total</b>			<b>1,109.00</b>	<b>4.68%</b>
<b>Net Receivables / (Payables)</b>			<b>95.27</b>	<b>0.41%</b>
<b>GRAND TOTAL</b>			<b>23,700.20</b>	<b>100.00%</b>

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	14.4562
Dividend Option - Direct	14.2703
Growth Option	13.9045
Dividend Option	12.3015
3. NAV at the end of the period	
Growth Option - Direct	14.8322
Dividend Option - Direct	14.6415
Growth Option	14.1553
Dividend Option	12.5233
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	0.57
8. Total Dividend (net) declared during the half-year period - (Dividend Option)	Nil
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended September 30, 2018	
11. The details of repo transactions of the scheme in corporate debt securities - Nil	

**PORTFOLIO STATEMENT OF IIFL CAPITAL ENHANCER FUND -SERIES 1 AS ON SEPTEMBER 30,2018**  
(An Annual Interval Scheme investing in Equity and Equity Related Securities)

Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
HDFC Bank Limited	Banks	2,11,736	4,247.53	9.17%
Reliance Industries Limited	Petroleum Products	3,27,300	4,117.27	8.89%
Infosys Limited	Software	4,38,400	3,200.54	6.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,44,300	2,769.10	5.98%
Bajaj Finance Limited	Finance	1,13,201	2,454.20	5.30%
Housing Development Finance Corporation Limited	Finance	1,34,100	2,352.78	5.08%
Tata Consultancy Services Limited	Software	97,708	2,133.65	4.61%
Larsen & Toubro Limited	Construction Project	1,55,660	1,980.15	4.28%
Kotak Mahindra Bank Limited	Banks	1,69,730	1,937.64	4.18%
Tech Mahindra Limited	Software	2,59,900	1,937.55	4.18%
IndusInd Bank Limited	Banks	1,13,100	1,911.45	4.13%
ICICI Bank Limited	Banks	5,57,400	1,703.14	3.68%
ITC Limited	Consumer Non Durables	4,53,700	1,350.89	2.92%
Mahindra & Mahindra Limited	Auto	1,50,300	1,294.01	2.79%
Asian Paints Limited	Consumer Non Durables	99,700	1,289.42	2.78%
Bajaj Finserv Limited	Finance	19,720	1,184.42	2.56%
Maruti Suzuki India Limited	Auto	14,740	1,083.09	2.34%
Hindustan Petroleum Corporation Limited	Petroleum Products	4,00,850	1,007.94	2.18%
Grasim Industries Limited	Cement	97,350	994.43	2.15%
Hindustan Unilever Limited	Consumer Non Durables	57,100	918.40	1.98%
Power Grid Corporation of India Limited	Power	4,87,100	917.70	1.98%
Tata Motors Limited	Auto	3,91,800	876.46	1.89%
Hindalco Industries Limited	Non - Ferrous Metals	3,54,200	813.42	1.76%
Bharti Airtel Limited	Telecom - Services	2,21,200	748.87	1.62%
Vedanta Limited	Non - Ferrous Metals	3,03,300	704.57	1.52%
<b>Sub Total</b>			<b>43,928.62</b>	<b>94.86%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>43,928.62</b>	<b>94.86%</b>
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty 50 Index 10800 Put June 2019 Option		2,00,325	612.74	1.32%
Nifty 50 Index 10700 Put June 2019 Option		1,99,425	558.64	1.21%
<b>Sub Total</b>			<b>1,171.38</b>	<b>2.53%</b>
<b>Total</b>			<b>1,171.38</b>	<b>2.53%</b>
<b>CBLO / Reverse Repo</b>				
CBLO			1,347.00	2.91%
<b>Sub Total</b>			<b>1,347.00</b>	<b>2.91%</b>
<b>Total</b>			<b>1,347.00</b>	<b>2.91%</b>
<b>Net Receivables / (Payables)</b>			<b>(136.26)</b>	<b>(0.30)%</b>
<b>GRAND TOTAL</b>			<b>46,310.74</b>	<b>100.00%</b>

Notes:

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

Growth Option - Direct	N.A.	
Dividend Option - Direct	N.A.	
Growth Option	N.A.	
Dividend Option	N.A.	
- NAV at the end of the period
 

Growth Option - Direct	10.1080
Dividend Option - Direct	10.1080
Growth Option	10.0599
Dividend Option	10.0599
- Exposure to derivative instrument at the end of the half-year period
  - Hedging Position through Futures as on September 30,2018 is nil and for the half year ended September 30,2018 there were no hedging transactions through Futures which have been squared off/expired.
  - Other than Hedging Position through Futures as on September 30,2018 is nil and for the half year ended September 30,2018 there were no non-hedging transactions through Futures which have been squared off/expired.
  - Hedging Position through Put Options as on September 30,2018 is nil and for the half year ended September 30,2018 there were no hedging transactions through Option which have exercised/expired.
  - Other than Hedging Positions through Options as on September 30,2018

Underlying	Call / Put	Number of contracts	Option Price when pu	Current Price Rs.
Nifty 50 Index 10700 Put June 2019 Option	Put	2,659.00	474.57	280.1252
Nifty 50 Index 10800 Put June 2019 Option	Put	2,671.00	511.64	305.8705

Total Exposure through options as a %age of net assets 2.53%

For the half year ended September 30,2018 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through Swaps as on September 30,2018 is 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 0.00
- 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 September 30, 2018
- The details of repo transactions of the scheme in corporate debt securities - Nil