

IIFCL MUTUAL FUND (IDF)		
8TH FLOOR, HINDUSTAN TIMES BUILDING, 18 & 20, KASTURBA GANDHI MARG, NEW DELHI - 110001		
UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE SCHEME'S FROM OCTOBER 01, 2017 / LAUNCH DATE TO MARCH 31, 2018		
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)		
Sr No	Particulars	IIFCL Mutual Fund Infrastructure Debt Fund - Series II
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores] 200.00
1.2	Unit Capital at the end of the period	[Rs. in Crores] 200.00
2	Reserves and Surplus	[Rs. in Crores] 12.78
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores] 204.03
3.2	Total Net Assets at the end of the period	[Rs. in Crores] 212.78
4.1	NAV at the beginning of the half-year period	[Rs.] 1020168.0736
4.2	NAV at the end of the period	[Rs.] 1063891.6168
4.3	Dividend paid per unit during the half-year	***
	<b>INCOME</b>	
5.1	Dividend	[Rs. in Crores] -
5.2	Interest	[Rs. in Crores] 7.15
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] (0.00)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores] -
5.5	Other Income (indicating nature)	[Rs. in Crores] 0.23
5.6	<b>Total Income (5.1 to 5.5)</b>	<b>[Rs. in Crores] 7.37</b>
	<b>EXPENSES</b>	
6.1	Management Fees (excluding GST)	[Rs. in Crores] 1.12
6.2	Trustee Fees	[Rs. in Crores] 0.00
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	<b>[Rs. in Crores] 1.36</b>
6.4	Percentage of Management Fees to daily average net assets for the half year	1.08%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year (%)	1.31%
7.1	<b>Absolute Returns during the half-year [ (+) (-) ]</b>	<b>4.29%</b>
	<b>Absolute Returns during the half-year [ (+) (-) ] - Benchmark</b>	<b>0.65%</b>
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 Year</b>	
	(I) Last 1 year [%]	NA
	(I) Last 1 year [%] - Benchmark	NA
	(II) Last 3 years [%]	NA
	(II) Last 3 years [%] - Benchmark	NA
	(III) Last 5 years [%]	NA
	(III) Last 5 years [%] - Benchmark	NA
	(iv) Since launch of the scheme [%]	6.39%
	(iv) Since launch of the scheme [%] - Benchmark	5.14%
7.3	Launch date	12-Apr-17
7.4	Benchmark Index	CRISIL Composite Bond Fund Index
8	Provision for Doubtful Income/Debts	[Rs. in Crores] -
9	Payments to associate/group companies (if applicable)	[Rs. in Crores] -
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores] -

Past performance may or may not be sustained in future. The calculation of returns shall assume that all payouts during the period have been	
Portfolio of the Scheme (s) has been sent to the Unit holders. The same can be viewed on the AMC's Website :	
Unit holder can, on request, obtain:-	
i) a copy of the Annual Report of the Scheme(s), in which he/she has invested;	
ii) a copy of the Annual Report of IIFCL Asset Management Company Limited	
iii) a copy of the Trust Deed	

**Notes:**

\*\*\* There is only Growth plan in the scheme.

0.00 Indicates amount less than Rs.50,000

## NOTES TO ACCOUNTS

1 Basis of Accounting: The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The half yearly financial results have been prepared in accordance with regulation 59 of the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 ('the Regulations') as amended from time to time.

2 Details of transactions with associates in terms of Regulation 25(8):

- i. Underwriting obligations undertaken by the schemes of IIFCL Mutual Fund (IDF) with respect to issue of securities of associate companies: **Nil**
- ii. Devolvement: **Nil**
- iii. Subscription and allotment to any issue of equity or debt on private placement basis where the sponsor or its associate companies acted as arranger or manager: **Nil**
- iv. Commission/Brokerage paid to associates/related parties/group companies of sponsor/AMC for the half year ended March 31, 2018: **Nil**

3 Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended: IIFCL Mutual Fund (IDF) has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of IIFCL Mutual Fund (IDF) : **Nil**

4 Details of investors holding units in the scheme over 25% of the Net Assets of the scheme as on March 31, 2018 :

Scheme	Number of Investor / (s)	Percentage of holding
IIFCL Mutual Fund Infrastructure Debt Fund - Series II	1	50.00%

5 Bonus declared during the half year in any scheme - **Nil**

6 Deferred revenue expenditure during the half year in any scheme - **Nil**

7 During the half year ended March 31, 2018, none of the schemes of IIFCL Mutual Fund (IDF) has invested in securities of Sponsor and the Associate / Group Companies of the Sponsor.

8 Details of borrowings in excess of 10% of Net Assets: **Nil**

9 Exposure in derivative instruments in excess of 10% of the net assets of any scheme - **Nil**

10 None of the Schemes have invested in foreign securities / ADRs / GDRs during the half-year period ended March 31, 2018.

11 Disclosure with reference to SEBI circular CIR/IMD/DF/11/2010 dated Aug 18,2010 : **Nil**

12 The Unaudited Half Yearly Financial results for the period ended March 31, 2018 have been approved by the Board of Directors of IIFCL Asset Management Company Limited in their meeting held on April 20, 2018 and Board of Trustees of IIFCL Mutual Fund (IDF) in their meeting held on April 23, 2018.

For and on behalf of  
Board of Trustees of IIFCL Mutual Fund (IDF)

For and on behalf of  
IIFCL Asset Management Company Limited

Sd/-  
P.R. Jaishankar  
Chairman

Sd/-  
A.K Deb  
Trustee

Sd/-  
Pankaj Jain  
Chairman

Sd/-  
Anil Taneja  
CEO

Sd/-  
Sumiran Bansal  
Fund Manager

Date -23rd April 2018  
Place - New Delhi

Date - 20th April 2018  
Place - New Delhi