

Portfolio Statement of IIFL NIFTY ETF					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Ltd.	Consumer Non Durables	31243	106.76	10.25%
INE009A01021	Infosys Ltd.	Software	2744	81.49	7.82%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	9344	81.48	7.82%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	8846	70.81	6.80%
INE040A01026	HDFC Bank Ltd.	Banks	10490	63.96	6.14%
INE090A01013	ICICI Bank Ltd.	Banks	6567	59.70	5.73%
INE467B01029	Tata Consultancy Services Ltd.	Software	2901	52.67	5.06%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	4625	39.18	3.76%
INE155A01022	Tata Motors Ltd.	Auto	10122	29.40	2.82%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	10024	29.14	2.80%
INE062A01012	State Bank of India	Banks	1467	25.06	2.41%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	4028	24.67	2.37%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	4281	24.20	2.32%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2622	23.90	2.29%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	6784	23.37	2.24%
INE238A01026	Axis Bank Ltd.	Banks	1764	18.25	1.75%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	720	16.42	1.58%
INE733E01010	NTPC Ltd.	Power	11733	15.34	1.47%
INE917I01010	Bajaj Auto Ltd.	Auto	763	14.76	1.42%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	2211	14.42	1.38%
INE860A01027	HCL Technologies Ltd.	Software	1507	14.13	1.36%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	2577	13.08	1.26%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1354	11.80	1.13%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2888	11.56	1.11%
INE481G01011	UltraTech Cement Ltd.	Cement	577	10.60	1.02%
INE522F01014	Coal India Ltd.	Minerals/Mining	3595	10.12	0.97%
INE585B01010	Maruti Suzuki India Ltd.	Auto	753	9.99	0.96%
INE910H01017	Cairn India Ltd.	Oil	3366	9.93	0.95%
INE158A01026	Hero MotoCorp Ltd.	Auto	535	9.73	0.93%
INE047A01013	Grasim Industries Ltd.	Cement	356	9.42	0.90%
INE095A01012	IndusInd Bank Ltd.	Banks	2373	9.19	0.88%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	3728	8.04	0.77%
INE752E01010	Power Grid Corporation of India Ltd.	Power	7915	8.00	0.77%
INE245A01021	Tata Power Company Ltd.	Power	8985	7.91	0.76%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	6908	7.56	0.73%
INE129A01019	GAIL (India) Ltd.	Gas	2508	7.55	0.73%
INE079A01024	Ambuja Cements Ltd.	Cement	4260	7.14	0.69%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	4419	7.00	0.67%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	7187	6.48	0.62%
INE012A01025	ACC Ltd.	Cement	523	6.14	0.59%
INE028A01013	Bank Of Baroda	Banks	1053	5.91	0.57%
INE160A01014	Punjab National Bank	Banks	834	4.75	0.46%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1441	4.67	0.45%
INE584A01023	NMDC Ltd.	Minerals/Mining	4428	4.34	0.42%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	2148	4.29	0.41%
INE271C01023	DLF Ltd.	Construction	2137	3.20	0.31%
INE205A01025	Sesa Goa Ltd.	Minerals/Mining	2182	2.79	0.27%
INE036A01016	Reliance Infrastructure Ltd.	Power	762	2.60	0.25%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	868	2.49	0.24%
INE455F01025	Jaiprakash Associates Ltd.	Construction	6874	2.48	0.24%
	Total			1,037.89	99.65%
	Cash & Cash Equivalents				
	Net Receivable/Payable			3.71	0.35%
	Total			3.71	0.35%
	Grand Total			1,041.60	100.00%



Portfolio Statement of IIFL DIVIDEND OPPORTUNITIES INDEX FUND

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	74945	217.87	8.02%
INE917I01010	Bajaj Auto Ltd.	Auto	11197	216.63	7.97%
INE154A01025	ITC Ltd.	Consumer Non Durables	61805	211.19	7.77%
INE733E01010	NTPC Ltd.	Power	161314	210.84	7.76%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	34283	210.00	7.73%
INE158A01026	Hero MotoCorp Ltd.	Auto	9229	167.91	6.18%
INE012A01025	ACC Ltd.	Cement	9025	105.91	3.90%
INE028A01013	Bank of Baroda	Banks	18168	102.03	3.75%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4041	95.70	3.52%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	6445	88.68	3.26%
INE160A01014	Punjab National Bank	Banks	14401	82.10	3.02%
INE274J01014	Oil India Ltd.	Oil	13178	68.16	2.51%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	26289	61.42	2.26%
INE298A01020	Cummins India Ltd.	Industrial Products	13137	56.23	2.07%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1120	52.33	1.93%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	31710	50.26	1.85%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	5935	48.55	1.79%
INE115A01026	LIC Housing Finance Ltd.	Finance	29134	48.28	1.78%
INE172A01019	Castrol India Ltd.	Petroleum Products	13857	43.65	1.61%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	7474	41.54	1.53%
INE036D01010	Karur Vysya Bank Ltd.	Banks	10001	38.04	1.40%
INE476A01014	Canara Bank	Banks	13831	37.88	1.39%
INE134E01011	Power Finance Corporation Ltd.	Finance	33557	36.28	1.33%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	16012	33.89	1.25%
INE692A01016	Union Bank of India	Banks	24309	32.36	1.19%
INE683A01023	The South Indian Bank Ltd.	Banks	129173	29.06	1.07%
INE356A01018	Mphasis Ltd.	Software	7101	28.46	1.05%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2195	24.62	0.91%
INE093A01033	Hexaware Technologies Ltd.	Software	20809	24.21	0.89%
INE008A01015	IDBI Bank Ltd.	Banks	33212	21.62	0.80%
INE141A01014	Oriental Bank of Commerce	Banks	11852	18.39	0.68%
INE667A01018	Syndicate Bank	Banks	19698	17.31	0.64%
INE208A01029	Ashok Leyland Ltd.	Auto	126147	17.09	0.63%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	5747	16.47	0.61%
INE428A01015	Allahabad Bank	Banks	21647	15.47	0.57%
INE614B01018	Karnataka Bank Ltd.	Banks	18217	14.76	0.54%
INE434A01013	Andhra Bank	Banks	22729	14.65	0.54%
INE691A01018	UCO Bank	Banks	22378	13.44	0.49%
INE613A01020	Rallis India Ltd.	Pesticides	9386	12.94	0.48%
INE565A01014	Indian Overseas Bank	Banks	23419	9.84	0.36%
INE591G01017	NIIT Technologies Ltd.	Software	3876	9.31	0.34%
INE510A01028	Engineers India Ltd.	Construction Project	6170	8.46	0.31%
INE705A01016	Vijaya Bank	Banks	18685	7.51	0.28%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	4180	7.32	0.27%
INE077A01010	Dena Bank	Banks	13081	7.00	0.26%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5238	6.77	0.25%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	1975	6.52	0.24%
INE562A01011	Indian Bank	Banks	8031	6.51	0.24%
INE112A01015	Corporation Bank	Banks	2213	6.34	0.23%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	17243	6.05	0.22%
	Total			2,707.83	99.67%
	CBLO / Reverse Repo Investments			23.99	0.88%
	Total			23.99	0.88%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(13.66)	-0.55%
	Total			(13.66)	-0.55%
	Grand Total			2,718.17	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE040A16867	HDFC Bank	CARE A1+	20000000	199.71	1.61%
	Total			199.71	1.61%
	BONDS & NCDs				
INE667F07BC8	Sundram BNP Paribas Home Finace Ltd	CARE AA+	200000000	2,005.13	16.21%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,560.46	12.61%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,495.19	12.08%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,453.84	11.75%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,040.31	8.41%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	972.12	7.86%
INE261F09HT7	NABARD	CRISIL AAA	50000000	499.31	4.04%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	496.88	4.02%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	236.58	1.91%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	214.72	1.74%
	Total			9,974.55	80.63%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,046.45	16.54%
	Total			2,046.45	16.54%
	CBLO / Reverse Repo Investments			13.17	0.11%
	Total			13.17	0.11%
	Cash & Cash Equivalent				
	Net Receivable/Payable			139.21	1.11%
	Total			139.21	1.11%
	Grand Total			12373.09	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	CENTRAL GOVERNMENT SECURITIES				
IN0020120039	GOI 08.33% 09JUL2026	SOV	50000000	489.50	14.49%
IN0020120047	GOI 08.20% 24SEP25	SOV	50000000	485.50	14.37%
IN0020120013	GOI 08.15% 11JUN22	SOV	50000000	483.40	14.31%
	Total			1,458.40	43.17%
	BONDS & NCDs				
INE001A07KT6	HDFC Bank	CRISIL AAA	50000000	491.23	14.54%
INE134E08FK4	Power Finance Corporation Ltd.	CRISIL AAA	50000000	483.45	14.31%
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50000000	479.54	14.19%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26000000	256.30	7.59%
	Total			1,710.52	50.63%
	CBLO / Reverse Repo Investments			132.79	3.93%
	Total			132.79	3.93%
	Cash & Cash Equivalents				
	Net Receivable/Payable			76.87	2.27%
	Total			76.87	2.27%
	Grand Total			3378.58	100.00%