

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	30589	99.22	9.38%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	9175	79.14	7.48%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	8629	75.85	7.17%
INE090A01013	ICICI Bank Ltd.	Banks	6442	68.98	6.52%
INE040A01026	HDFC Bank Ltd.	Banks	10238	68.54	6.48%
INE009A01021	Infosys Ltd.	Software	2695	67.34	6.37%
INE467B01029	Tata Consultancy Services Ltd.	Software	2854	43.33	4.10%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3028	42.63	4.03%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	5735	33.56	3.17%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	9888	32.74	3.10%
INE062A01012	State Bank of India	Banks	1439	28.12	2.66%
INE155A01022	Tata Motors Ltd.	Auto	9887	27.81	2.63%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2568	24.93	2.36%
INE238A01026	Axis Bank Ltd.	Banks	1759	23.31	2.20%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2107	21.31	2.02%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	6691	19.52	1.85%
INE733E01010	NTPC Ltd.	Power	11519	16.56	1.57%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	706	15.67	1.48%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	2109	15.23	1.44%
INE917I01010	Bajaj Auto Ltd.	Auto	754	14.51	1.37%
INE021A01018	Asian Paints Ltd.	Consumer Non Durables	256	11.87	1.12%
INE860A01027	HCL Technologies Ltd.	Software	1473	11.43	1.08%
INE585B01010	Maruti Suzuki India Ltd.	Auto	738	11.35	1.07%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2836	11.12	1.05%
INE095A01012	IndusInd Bank Ltd.	Banks	2331	10.90	1.03%
INE522F01014	Coal India Ltd.	Minerals/Mining	3530	10.68	1.01%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1332	10.41	0.98%
INE481G01011	UltraTech Cement Ltd.	Cement	553	10.38	0.98%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	3728	10.21	0.97%
INE047A01013	Grasim Industries Ltd.	Cement	356	9.83	0.93%
INE910H01017	Cairn India Ltd.	Oil	3307	9.59	0.91%
INE158A01026	Hero MotoCorp Ltd.	Auto	535	8.90	0.84%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	6908	8.85	0.84%
INE752E01010	Power Grid Corporation of India Ltd.	Power	7915	8.81	0.83%
INE079A01024	Ambuja Cements Ltd.	Cement	4260	7.96	0.75%
INE129A01019	GAIL (India) Ltd.	Gas	2508	7.86	0.74%
INE245A01021	Tata Power Company Ltd.	Power	9057	7.82	0.74%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	4419	7.70	0.73%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	7187	7.17	0.68%
INE012A01025	ACC Ltd.	Cement	517	6.32	0.60%
INE028A01013	Bank Of Baroda	Banks	939	5.39	0.51%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1441	5.29	0.50%
INE160A01014	Punjab National Bank	Banks	744	4.84	0.46%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	2148	4.67	0.44%
INE584A01023	NMDC Ltd.	Minerals/Mining	4428	4.67	0.44%
INE271C01023	DLF Ltd.	Construction	2040	3.70	0.35%
INE455F01025	Jaiprakash Associates Ltd.	Construction	6405	3.43	0.32%
INE205A01025	Sesa Goa Ltd.	Minerals/Mining	2182	3.12	0.29%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	868	2.68	0.25%
INE036A01016	Reliance Infrastructure Ltd.	Power	762	2.66	0.25%
	Total			1,047.88	99.07%
	Cash & Cash Equivalents				
	Net Receivable/Payable			9.59	0.93%
	Total			9.59	0.93%
	Grand Total			1,057.47	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 1					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE483A16FC3	Central Bank of India	ICRA A1+	15000000	149.97	4.17%
	Total			149.97	4.17%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE033L07181	Tata Capital Housing Finance Ltd.	CRISIL AA+	50000000	572.73	15.91%
INE860H07052	Aditya Birla Finance Ltd.	ICRA AA	50000000	572.45	15.90%
INE774D07FY2	Mahindra & Mahindra Finance Ltd.	CRISIL AA+	50000000	500.22	13.90%
INE976I07823	Tata Capital Ltd.	CARE AA+	50000000	500.21	13.90%
INE296A07310	Bajaj Finance Ltd.	ICRA AA+	50000000	500.04	13.89%
INE916D072S3	Kotak Mahindra Prime Ltd.	CRISIL AA+	50000000	497.60	13.82%
INE909H07487	Tata Motors Finance Ltd.	CRISIL AA-	16000000	159.20	4.42%
	Total			3,302.44	91.74%
	Cash & Cash Equivalents				
	Net Receivable/Payable			147.08	4.09%
	Total			147.08	4.09%
	Grand Total			3,599.49	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	79707	263.91	8.57%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	43053	251.92	8.18%
INE917101010	Bajaj Auto Ltd.	Auto	12881	247.82	8.04%
INE733E01010	NTPC Ltd.	Power	172195	247.53	8.03%
INE154A01025	ITC Ltd.	Consumer Non Durables	76233	247.26	8.03%
INE158A01026	Hero MotoCorp Ltd.	Auto	9160	152.34	4.94%
INE012A01025	ACC Ltd.	Cement	8957	109.51	3.55%
INE028A01013	Bank of Baroda	Banks	18030	103.52	3.36%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4011	93.63	3.04%
INE160A01014	Punjab National Bank	Banks	14293	93.03	3.02%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	6396	86.79	2.82%
INE274J01014	Oil India Ltd.	Oil	13078	75.14	2.44%
INE115A01026	LIC Housing Finance Ltd.	Finance	28913	73.66	2.39%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	26090	68.12	2.21%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	31469	63.17	2.05%
INE298A01020	Cummins India Ltd.	Industrial Products	13038	59.43	1.93%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1112	57.47	1.87%
INE476A01014	Canara Bank	Banks	13726	49.50	1.61%
INE134E01011	Power Finance Corporation Ltd.	Finance	33302	47.99	1.56%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	5891	47.39	1.54%
INE172A01019	Castrol India Ltd.	Petroleum Products	13752	45.42	1.47%
INE692A01016	Union Bank of India	Banks	24124	44.96	1.46%
INE036D01010	Karur Vysya Bank Ltd.	Banks	9926	43.19	1.40%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	7418	42.26	1.37%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	15891	40.22	1.31%
INE683A01023	The South Indian Bank Ltd.	Banks	128189	29.36	0.95%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2180	26.73	0.87%
INE356A01018	Mphasis Ltd.	Software	7048	26.22	0.85%
INE208A01029	Ashok Leyland Ltd.	Auto	125186	25.16	0.82%
INE141A01014	Oriental Bank of Commerce	Banks	11762	24.29	0.79%
INE008A01015	IDBI Bank Ltd.	Banks	32960	23.35	0.76%
INE667A01018	Syndicate Bank	Banks	19549	21.34	0.69%
INE614B01018	Karnataka Bank Ltd.	Banks	18079	20.26	0.66%
INE428A01015	Allahabad Bank	Banks	21483	19.36	0.63%
INE434A01013	Andhra Bank	Banks	22557	18.50	0.60%
INE093A01033	Hexaware Technologies Ltd.	Software	20652	17.92	0.58%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	5704	16.47	0.53%
INE691A01018	UCO Bank	Banks	22209	13.71	0.45%
INE613A01020	Rallis India Ltd.	Pesticides	9316	13.21	0.43%
INE565A01014	Indian Overseas Bank	Banks	23242	11.56	0.38%
INE591G01017	NIIT Technologies Ltd.	Software	3977	10.79	0.35%
INE562A01011	Indian Bank	Banks	8250	9.48	0.31%
INE077A01010	Dena Bank	Banks	13438	9.38	0.30%
INE510A01028	Engineers India Ltd.	Construction Project	6339	9.06	0.29%
INE705A01016	Vijaya Bank	Banks	19197	8.63	0.28%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5376	8.59	0.28%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	4294	8.21	0.27%
INE112A01015	Corporation Bank	Banks	2273	7.95	0.26%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	2030	6.88	0.22%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	17716	6.41	0.21%
	Total			3,048.00	98.95%
	Cash & Cash Equivalents				
	Net Receivable/Payable			32.76	1.05%
	Total			32.76	1.05%
	Grand Total			3,080.76	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				
INE483A16FC3	Central Bank of India	ICRA A1+	27500000	274.94	2.17%
	Total			274.94	2.17%
	BONDS & NCDs				
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,598.09	12.63%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,539.45	12.16%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,498.08	11.84%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,065.39	8.42%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	1,002.40	7.92%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	506.10	4.00%
INE261F09HT7	NABARD	CRISIL AAA	50000000	505.11	3.99%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	217.77	1.72%
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,078.99	16.43%
	Total			10,011.38	79.11%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,097.97	16.58%
	Total			2,097.97	16.58%
	Cash & Cash Equivalents				
	Net Receivable/Payable			271.29	2.14%
	Total			271.29	2.14%
	Grand Total			12655.57	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				
	Certificate of Deposit				
INE483A16FC3	Central Bank of India	ICRA A1+	57500000	574.87	17.00%
	Total			574.87	17.00%
	CENTRAL GOVERNMENT SECURITIES				
IN0020120039	GOI 08.33% 09JUL2026	SOV	50000000	527.90	15.61%
IN0020120047	GOI 08.20% 24SEP25	SOV	50000000	521.60	15.42%
IN0020120013	GOI 08.15% 11JUN22	SOV	50000000	517.25	15.30%
	Total			1,566.75	46.33%
	BONDS & NCDs				
INE020B08831	Rural Electrification Corporation Ltd	ICRA AAA	50000000	508.08	15.03%
	Total			508.08	15.03%
	CBLO / Reverse Repo Investments			663.68	19.63%
	Total			663.68	19.63%
	Cash & Cash Equivalents				
	Net Receivable/Payable			68.15	2.01%
	Total			68.15	2.01%
	Grand Total			3381.52	100.00%