

Portfolio Statement of IIFL NIFTY ETF					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
INE154A01025	ITC Ltd.	Consumer Non Durables	34037	115.69	9.62%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	9601	85.46	7.11%
INE090A01013	ICICI Bank Ltd.	Banks	7170	82.77	6.88%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	10207	82.30	6.84%
INE040A01026	HDFC Bank Ltd.	Banks	11390	79.79	6.64%
INE009A01021	Infosys Ltd.	Software	2999	72.33	6.02%
INE467B01029	Tata Consultancy Services Ltd.	Software	3174	47.56	3.96%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3368	47.18	3.92%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	6383	37.82	3.15%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	11004	36.08	3.00%
INE155A01022	Tata Motors Ltd.	Auto	11003	34.47	2.87%
INE062A01012	State Bank of India	Banks	1599	32.73	2.72%
INE238A01026	Axis Bank Ltd.	Banks	1955	27.97	2.33%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2856	27.63	2.30%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2343	24.46	2.03%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	7447	22.49	1.87%
INE733E01010	NTPC Ltd.	Power	12819	19.77	1.64%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	2345	18.36	1.53%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	786	16.44	1.37%
INE917I01010	Bajaj Auto Ltd.	Auto	838	15.26	1.27%
INE021A01018	Asian Paints Ltd.	Consumer Non Durables	284	13.81	1.15%
INE095A01012	IndusInd Bank Ltd.	Banks	2595	13.42	1.12%
INE585B01010	Maruti Suzuki India Ltd.	Auto	822	13.20	1.10%
INE522F01014	Coal India Ltd.	Minerals/Mining	3926	12.75	1.06%
INE860A01027	HCL Technologies Ltd.	Software	1641	12.22	1.02%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	4148	12.10	1.01%
INE059A01026	Cipla Ltd.	Pharmaceuticals	3156	11.69	0.97%
INE481G01011	UltraTech Cement Ltd.	Cement	617	11.59	0.96%
INE047A01013	Grasim Industries Ltd.	Cement	396	11.30	0.94%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	7688	11.12	0.93%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1484	10.95	0.91%
INE910H01017	Cairn India Ltd.	Oil	3679	10.51	0.87%
INE158A01026	Hero MotoCorp Ltd.	Auto	595	10.33	0.86%
INE752E01010	Power Grid Corporation of India Ltd.	Power	8807	9.98	0.83%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	4919	9.87	0.82%
INE245A01021	Tata Power Company Ltd.	Power	10077	9.01	0.75%
INE079A01024	Ambuja Cements Ltd.	Cement	4740	8.64	0.72%
INE129A01019	GAIL (India) Ltd.	Gas	2792	8.54	0.71%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	7999	8.19	0.68%
INE012A01025	ACC Ltd.	Cement	577	7.03	0.58%
INE028A01013	Bank Of Baroda	Banks	1043	6.80	0.57%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	2388	6.79	0.56%
INE160A01014	Punjab National Bank	Banks	828	6.29	0.52%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1605	6.05	0.50%
INE584A01023	NMDC Ltd.	Minerals/Mining	4928	5.80	0.48%
INE455F01025	Jaiprakash Associates Ltd.	Construction	7125	4.68	0.39%
INE271C01023	DLF Ltd.	Construction	2268	4.42	0.37%
INE205A01025	Sesa Goa Ltd.	Minerals/Mining	2430	3.98	0.33%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	964	3.62	0.30%
INE036A01016	Reliance Infrastructure Ltd.	Power	846	3.06	0.25%
	Total			1,194.30	99.33%
	Cash & Cash Equivalents				
	Net Receivable/Payable			8.13	0.67%
	Total			8.13	0.67%
	Grand Total			1,202.43	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**				
INE090A16VC3	ICICI Bank	ICRA A1+	15000000	148.12	4.17%
	Total			148.12	4.17%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE033L07181	Tata Capital Housing Finance Ltd.	CRISIL AA+	50000000	568.77	15.91%
INE860H07052	Aditya Birla Finance Ltd.	ICRA AA	50000000	568.40	15.90%
INE774D07FY2	Mahindra & Mahindra Finance Ltd.	CRISIL AA+	50000000	500.61	14.00%
INE976I07823	Tata Capital Ltd.	CARE AA+	50000000	500.58	14.00%
INE296A07310	Bajaj Finance Ltd.	ICRA AA+	50000000	500.34	13.99%
INE916D072S3	Kotak Mahindra Prime Ltd.	CRISIL AA+	50000000	494.16	13.82%
INE909H07487	Tata Motors Finance Ltd.	CRISIL AA-	16000000	158.05	4.42%
	Total			3,290.92	92.04%
	Cash & Cash Equivalents				
	Net Receivable/Payable			135.30	3.79%
	Total			135.30	3.79%
	Grand Total			3,574.33	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					
Listed / Awaiting listing on the stock exchanges					
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	87927	288.31	8.09%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	48457	287.11	8.06%
INE154A01025	ITC Ltd.	Consumer Non Durables	84012	285.56	8.02%
INE733E01010	NTPC Ltd.	Power	183368	282.75	7.94%
INE917I01010	Bajaj Auto Ltd.	Auto	14179	258.13	7.25%
INE158A01026	Hero MotoCorp Ltd.	Auto	10083	175.08	4.91%
INE028A01013	Bank of Baroda	Banks	19846	129.33	3.63%
INE012A01025	ACC Ltd.	Cement	9859	120.16	3.37%
INE160A01014	Punjab National Bank	Banks	15732	119.57	3.36%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4415	110.29	3.10%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	7041	102.10	2.87%
INE274J01014	Oil India Ltd.	Oil	14395	85.59	2.40%
INE115A01026	LIC Housing Finance Ltd.	Finance	31825	81.44	2.29%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	34639	76.59	2.15%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	28718	72.43	2.03%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1224	71.18	2.00%
INE134E01011	Power Finance Corporation Ltd.	Finance	36657	67.10	1.88%
INE298A01020	Cummins India Ltd.	Industrial Products	14351	65.07	1.83%
INE476A01014	Canara Bank	Banks	15109	62.25	1.75%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	6484	60.02	1.68%
INE692A01016	Union Bank of India	Banks	26554	58.43	1.64%
INE172A01019	Castrol India Ltd.	Petroleum Products	15137	52.34	1.47%
INE036D01010	Karur Vysya Bank Ltd.	Banks	10925	49.71	1.40%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	17491	49.27	1.38%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	8165	43.72	1.23%
INE356A01018	Mphasis Ltd.	Software	7757	37.79	1.06%
INE683A01023	The South Indian Bank Ltd.	Banks	140913	35.23	0.99%
INE208A01029	Ashok Leyland Ltd.	Auto	137795	32.73	0.92%
INE141A01014	Oriental Bank of Commerce	Banks	12947	31.55	0.89%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2399	29.34	0.82%
INE008A01015	IDBI Bank Ltd.	Banks	36279	28.93	0.81%
INE428A01015	Allahabad Bank	Banks	23646	28.64	0.80%
INE667A01018	Syndicate Bank	Banks	21518	27.58	0.77%
INE614B01018	Karnataka Bank Ltd.	Banks	19899	27.24	0.76%
INE434A01013	Andhra Bank	Banks	24829	21.32	0.60%
INE691A01018	UCO Bank	Banks	24446	18.52	0.52%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	6279	18.50	0.52%
INE093A01033	Hexaware Technologies Ltd.	Software	22732	18.29	0.51%
INE565A01014	Indian Overseas Bank	Banks	25583	15.12	0.42%
INE613A01020	Rallis India Ltd.	Pesticides	10254	13.09	0.37%
INE562A01011	Indian Bank	Banks	9081	12.97	0.36%
INE077A01010	Dena Bank	Banks	14792	12.49	0.35%
INE591G01017	NIIT Technologies Ltd.	Software	4377	11.61	0.33%
INE510A01028	Engineers India Ltd.	Construction Project	6977	11.24	0.32%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	4726	10.89	0.31%
INE705A01016	Vijaya Bank	Banks	21131	10.81	0.30%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5918	9.62	0.27%
INE112A01015	Corporation Bank	Banks	2502	9.62	0.27%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	19500	8.39	0.24%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	2234	7.87	0.22%
Total				3,542.90	99.46%
Cash & Cash Equivalents					
Net Receivable/Payable				19.59	0.54%
Total				19.59	0.54%
Grand Total				3,562.49	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**				
INE483A16EY0	Central Bank Of India	CRISIL A1+	15000000	149.28	1.18%
	Total			149.28	1.18%
	BONDS & NCDs				
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,592.80	12.62%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,547.57	12.26%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,504.24	11.92%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,061.86	8.41%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	1,006.48	7.97%
INE261F09HT7	NABARD	CRISIL AAA	50000000	507.37	4.02%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	507.35	4.02%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	216.82	1.72%
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,075.66	16.44%
	Total			10,020.16	79.38%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,103.73	16.67%
	Total			2,103.73	16.67%
	CBLO / Reverse Repo Investments			126.89	1.01%
	Total			126.89	1.01%
	Cash & Cash Equivalents				
	Net Receivable/Payable			222.86	1.76%
	Total			222.86	1.76%
	Grand Total			12622.91	100.00%