

Portfolio Statement of IIFL Nifty ETF as on February 28, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE009A01021	Infosys Limited	Software	2142	49.19	7.36%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3485	46.53	6.96%
INE154A01025	ITC Limited	Consumer Non Durables	12363	44.67	6.68%
INE040A01026	HDFC Bank Limited	Banks	4153	44.49	6.66%
INE090A01021	ICICI Bank Limited	Banks	12842	44.45	6.65%
INE018A01030	Larsen & Toubro Limited	Construction Project	1812	32.04	4.79%
INE002A01018	Reliance Industries Limited	Petroleum Products	3653	31.60	4.73%
INE467B01029	Tata Consultancy Services Limited	Software	1134	30.34	4.54%
INE155A01022	Tata Motors Limited	Auto	3985	23.64	3.54%
INE238A01034	Axis Bank Limited	Banks	3726	22.83	3.42%
INE062A01020	State Bank of India	Banks	6854	20.68	3.09%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1670	15.21	2.28%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1571	14.30	2.14%
INE237A01028	Kotak Mahindra Bank Limited	Banks	952	13.30	1.99%
INE101A01026	Mahindra & Mahindra Limited	Auto	1023	13.22	1.98%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	3979	12.93	1.93%
INE860A01027	HCL Technologies Limited	Software	599	12.10	1.81%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3070	10.94	1.64%
INE585B01010	Maruti Suzuki India Limited	Auto	294	10.65	1.59%
INE669C01028	Tech Mahindra Limited	Software	340	9.74	1.46%
INE075A01022	Wipro Limited	Software	1455	9.59	1.44%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	282	9.44	1.41%
INE326A01037	Lupin Limited	Pharmaceuticals	530	9.26	1.39%
INE095A01012	IndusInd Bank Limited	Banks	956	8.76	1.31%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1005	8.23	1.23%
INE059A01026	Cipla Limited	Pharmaceuticals	1126	7.68	1.15%
INE752E01010	Power Grid Corporation of India Limited	Power	4885	7.66	1.15%
INE158A01026	Hero MotoCorp Limited	Auto	267	7.17	1.07%
INE733E01010	NTPC Limited	Power	4579	7.14	1.07%
INE481G01011	UltraTech Cement Limited	Cement	226	7.09	1.06%
INE917I01010	Bajaj Auto Limited	Auto	298	6.42	0.96%
INE522F01014	Coal India Limited	Minerals/Mining	1450	5.71	0.85%
INE205A01025	Sesa Sterlite Limited	Non - Ferrous Metals	2464	5.36	0.80%
INE047A01013	Grasim Industries Limited	Cement	141	5.29	0.79%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2005	5.26	0.79%
INE081A01012	Tata Steel Limited	Ferrous Metals	1479	5.25	0.79%
INE043D01016	IDFC Limited	Finance	2947	5.11	0.76%
INE079A01024	Ambuja Cements Limited	Cement	1704	4.64	0.69%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2853	4.36	0.65%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	572	4.27	0.64%
INE129A01019	GAIL (India) Limited	Gas	1031	4.26	0.64%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1212	4.20	0.63%
INE028A01039	Bank of Baroda	Banks	2083	3.86	0.58%
INE012A01025	ACC Limited	Cement	208	3.49	0.52%
INE245A01021	Tata Power Company Limited	Power	4016	3.49	0.52%
INE910H01017	Cairn India Limited	Oil	1260	3.21	0.48%
INE160A01022	Punjab National Bank	Banks	1651	2.73	0.41%
INE584A01023	NMDC Limited	Minerals/Mining	1758	2.45	0.37%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	802	1.57	0.23%
INE271C01023	DLF Limited	Construction	992	1.54	0.23%
	Total			667.32	99.85%
	CBLO / Reverse Repo Investments			1.00	0.15%
	Net Receivable/Payable			(0.01)	0.00%
	Total			0.99	0.15%
	Grand Total			668.31	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on February 28, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17361	158.00	8.48%
INE154A01025	ITC Limited	Consumer Non Durables	42057	151.97	8.15%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42764	138.96	7.46%
INE158A01026	Hero MotoCorp Limited	Auto	4592	123.28	6.61%
INE733E01010	NTPC Limited	Power	79030	123.21	6.61%
INE917I01010	Bajaj Auto Limited	Auto	5137	110.62	5.94%
INE522F01014	Coal India Limited	Minerals/Mining	25019	98.56	5.29%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9891	73.81	3.96%
INE028A01039	Bank of Baroda	Banks	35948	66.58	3.57%
INE012A01025	ACC Limited	Cement	3581	60.09	3.22%
INE910H01017	Cairn India Limited	Oil	21737	55.39	2.97%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2551	49.63	2.66%
INE160A01022	Punjab National Bank	Banks	28495	47.17	2.53%
INE298A01020	Cummins India Limited	Industrial Products	5199	46.61	2.50%
INE020B01018	Rural Electrification Corporation Limited	Finance	12986	42.93	2.30%
INE584A01023	NMDC Limited	Minerals/Mining	30343	42.21	2.26%
INE134E01011	Power Finance Corporation Limited	Finance	13744	40.28	2.16%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6337	39.32	2.11%
INE274J01014	Oil India Limited	Oil	5397	26.86	1.44%
INE036D01010	Karur Vysya Bank Limited	Banks	4514	26.52	1.42%
INE476A01014	Canara Bank	Banks	5474	22.74	1.22%
INE180A01020	Max India Limited	Finance	4834	22.26	1.19%
INE084A01016	Bank of India	Banks	8187	19.18	1.03%
INE121E01018	JSW Energy Limited	Power	15693	18.00	0.97%
INE752H01013	Credit Analysis And Research Limited	Finance	1076	16.96	0.91%
INE692A01016	Union Bank of India	Banks	9620	16.50	0.89%
INE683A01023	The South Indian Bank Limited	Banks	51405	14.14	0.76%
INE821I01014	IRB Infrastructure Developers Limited	Construction	4947	12.70	0.68%
INE356A01018	Mphasis Limited	Software	3179	12.07	0.65%
INE141A01014	Oriental Bank of Commerce	Banks	4691	11.24	0.60%
INE852F01015	Gateway Distriparks Limited	Transportation	2636	10.92	0.59%
INE008A01015	IDBI Bank Limited	Banks	14426	10.67	0.57%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2128	10.50	0.56%
INE039A01010	IFCI Limited	Finance	25917	10.00	0.54%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	8689	9.87	0.53%
INE647A01010	SRF Limited	Textile Products	1047	9.79	0.53%
INE614B01018	The Karnataka Bank Limited	Banks	7212	9.62	0.52%
INE428A01015	Allahabad Bank	Banks	8567	9.35	0.50%
INE667A01018	Syndicate Bank	Banks	7796	9.29	0.50%
INE414G01012	Muthoot Finance Limited	Finance	3800	9.05	0.49%
INE093A01033	Hexaware Technologies Limited	Software	3284	8.89	0.48%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	17712	8.36	0.45%
INE510A01028	Engineers India Limited	Construction Project	3951	8.16	0.44%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	8715	8.10	0.43%
INE434A01013	Andhra Bank	Banks	8994	7.69	0.41%
INE069I01010	Indiabulls Real Estate Limited	Construction	8554	6.84	0.37%
INE691A01018	UCO Bank	Banks	8855	6.35	0.34%
INE562A01011	Indian Bank	Banks	3290	6.07	0.33%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	2275	5.12	0.27%
INE565A01014	Indian Overseas Bank	Banks	9266	4.55	0.24%
	Total			1,856.98	99.63%
	CBLO / Reverse Repo Investments			17.00	0.91%
	Net Receivable/Payable			(10.19)	-0.54%
	Total			6.81	0.37%
	Grand Total			1,863.78	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on February 28, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE112A16GC6	Corporation Bank	CRISIL A1+	50000000	490.85	3.39%
INE476A16MX9	Canara Bank	CRISIL A1+	7500000	74.82	0.52%
INE084A16AQ0	Bank of India	CRISIL A1+	2500000	24.99	0.17%
	Total			590.66	4.08%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram BNP Paribas Home Finance Limited	CARE AA+	200000000	2,384.71	16.45%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,865.51	12.87%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,500.25	10.35%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,500.11	10.35%
INE477L07024	India Infoline Housing Finance Limited	CRISIL AA-	100000000	1,243.68	8.58%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	997.21	6.88%
INE043D07BN4	IDFC Limited	IND AAA	50000000	500.03	3.45%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	499.98	3.45%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	498.58	3.44%
	Total			10,990.06	75.82%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,144.54	14.80%
	Total			2,144.54	14.80%
	CBLO / Reverse Repo Investments			233.75	1.61%
	Total			233.75	1.61%
	Cash & Cash Equivalents				
	Net Receivable/Payable			534.20	3.69%
	Total			534.20	3.69%
	Grand Total			14,493.20	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on February 28, 2015					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE084A16AQ0	Bank of India	CRISIL A1+	5000000	49.98	4.07%
	Total			49.98	4.07%
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	100000000	1,070.61	87.08%
	Total			1,070.61	87.08%
	CBLO / Reverse Repo Investments			90.23	7.34%
	Total			90.23	7.34%
	Cash & Cash Equivalents				
	Net Receivable/Payable			18.59	1.51%
	Total			18.59	1.51%
	Grand Total			1,229.41	100.00%

Portfolio Statement of IIFL Liquid Fund as on February 28, 2015					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE084A16AQ0	Bank of India	CRISIL A1+	42500000	424.82	29.47%
INE476A16MX9	Canara Bank	CRISIL A1+	42500000	423.97	29.41%
	Total			848.79	58.88%
	CBLO / Reverse Repo Investments			583.98	40.51%
	Total			583.98	40.51%
	Cash & Cash Equivalents				
	Net Receivable/Payable			8.89	0.61%
	Total			8.89	0.61%
	Grand Total			1,441.65	100.00%

Portfolio Statement of IIFL India Growth Fund as on February 28, 2015

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				
IN9155A01020	Tata Motors Limited - DVR	Auto	278000	1,038.89	6.59%
INE296A01016	Bajaj Finance Limited	Finance	22267	976.40	6.19%
INE062A01020	State Bank of India	Banks	295000	889.87	5.64%
INE090A01021	ICICI Bank Limited	Banks	250000	865.38	5.49%
INE669C01028	Tech Mahindra Limited	Software	30000	858.99	5.45%
INE326A01037	Lupin Limited	Pharmaceuticals	49000	856.01	5.43%
INE238A01034	Axis Bank Limited	Banks	135000	827.01	5.25%
INE166A01011	ING Vysya Bank Limited	Banks	80500	804.40	5.10%
INE860A01027	HCL Technologies Limited	Software	37500	757.76	4.81%
INE015A01028	Ranbaxy Laboratories Limited	Pharmaceuticals	106000	754.77	4.79%
INE172A01027	Castrol India Limited	Petroleum Products	145000	677.08	4.29%
INE018A01030	Larsen & Toubro Limited	Construction Project	38000	671.88	4.26%
INE047A01013	Grasim Industries Limited	Cement	16500	619.32	3.93%
INE158A01026	Hero MotoCorp Limited	Auto	21500	577.20	3.66%
INE585B01010	Maruti Suzuki India Limited	Auto	15500	561.23	3.56%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	75000	559.65	3.55%
INE136B01020	Cyient Limited	Software	100000	550.55	3.49%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	165000	536.17	3.40%
INE141A01014	Oriental Bank of Commerce	Banks	200000	479.40	3.04%
INE531A01016	Kansai Nerolac Paints Limited	Consumer Non Durables	18000	418.34	2.65%
INE115A01026	LIC Housing Finance Limited	Finance	75000	359.25	2.28%
INE640A01023	SKF India Limited	Industrial Products	25000	356.28	2.26%
INE878E01013	Setco Automotive Limited	Auto Ancillaries	110500	266.42	1.69%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	20000	105.11	0.67%
	Total			15,367.32	97.47%
	CBLO / Reverse Repo Investments			528.74	3.35%
	Total			528.74	3.35%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(131.12)	-0.82%
	Total			(131.12)	-0.82%
	Grand Total			15,764.95	100.00%