

INLESSANDESS FOUNT & FOUNT		Portfolio Statement of IIFL Nifty ETF as on October 31, 2014							
INELESTATION: INELEGY INCOMPANIES INTEGER INTE	ISIN		Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets			
INEO9AOTO21	INIEGEAAAAAA		N D II	4.4055	50.7/	(000/			
INEQPORADITS Incit So.						6.99%			
IREOGAND1036						6.95%			
INEOGA/OTIO26						6.69%			
INED02A01018 Relance Industries Limited Petroleum Products 4413 44.15 34.25 INEO18A01030 Larsen & Toutron Limited Construction Project 2188 36.22 INE162R01029 Iafa Consultancy Services Limited Auto 4818 25.82 INE15SA01022 Iafa Mortors Limited Auto 4818 25.82 INE03A01031 Ask Bank Limited Banks 829 22.41 INE238A01032 Ask Bank Limited Banks 4478 19.68 INE238A01034 Ask Bank Limited Banks 4478 19.68 INE238A01037 Ask Bank Limited Dill 4810 19.49 INE04A01036 Sur Pharmaceuticals Industries Limited Pharmaceuticals 2018 17.06 INE04A01036 Sur Pharmaceuticals Industries Limited Pharmaceuticals 2018 17.06 INE04A01036 Maintar & Maintard all Imited Auto 1234 16.12 INE397D01024 Banti Airtel Limited Telecom - Services 37711 14.80 INE03A01027 Hindustan Unilever Limited Banks 1145 12.80 INE33A01028 Marit Airtel Limited Banks 1145 12.80 INE33A01029 Marut Suzuki India Limited Banks 1145 12.80 INE368001027 Hindustan Unilever Limited Banks 1145 12.80 INE03A001027 INEO18A001027 Value 11.58 INE003A001027 INEO18A001027 INEO18A0010						6.16%			
INEDIBAD1030						6.05%			
IRLEA/SB01029 Tata Motors Limited						5.85%			
IRL158A01022						4.80%			
IRLEG2A01012 State Bank of India Banks 829 22.41 IRLE23BA01034 Axis Bank Limited Banks 4478 19.68 IRLE23BA01029 Oil & Natural Gas Corporation Limited Oil 4810 19.49 IRLE04A01036 Sun Pharmaceuticals Industries Limited Pharmaceuticals 2018 17.06 IRLE01A01026 Mainiora & Mainiora Limited Auto 1234 16.12 IRLE01A01026 Mainiora & Mainiora Limited Auto 1234 16.12 IRLE01A01027 Mindustria William Martine Limited Consumer Non Durables 14.80 IRLE01A01027 Hindustria Unilever Limited Consumer Non Durables 14.90 IRLE01A01027 Hindustria Unilever Limited Banks 11.45 12.80 IRLE01A01027 Hindustria Unilever Limited Banks 11.45 12.80 IRLE01A001027 HCL Technologies Limited Auto 355 11.85 IRLE01A001027 HCL Technologies Limited Software 7.20 11.58 IRLE01A001027 HCL Technologies Limited Software 7.20 11.58 IRLE01A001028 Tech Mainiora Limited Software 7.20 11.58 IRLE01A001029 Hero MotoCorp Limited Software 402 10.12 IRLE01A01020 Hero MotoCorp Limited Software 1757 9.90 IRLE01A01020 Hero MotoCorp Limited Auto 323 9.90 IRLE01A01020 Hero MotoCorp Limited Auto 323 9.90 IRLE01A01021 Limited Auto 339 9.37 IRLE01A01021 Limited Pharmaceuticals 1360 9.07 IRLE01A01021 Limited Pharmaceuticals 640 8.76 IRLE01A01021 Tata Steel Limited Ferrous Metals 1787 8.36 IRLE01A01021 Tata Steel Limited Banks 1154 8.31 IRLE01A01022 Auto Limited Banks 1154 8.31 IRLE01A01024 Auto Bank Limited Banks 1154 8.31 IRLE01A01025 Auto Limited Banks 1154 8.31 IRLE01A01026 Auto Auto Bank Limited Banks 1154 8.31 IRLE01A01026 Auto Auto Bank Limited Banks 1154 8.31 IRLE01A01026 Auto Auto Bank Limited Banks 1154 8.31 IRLE01A01026 Auto Bank Limited Cement 274 6.98 IRLE01A01026 Auto Bank Limited Cement 1						4.74%			
INE238A01034						3.42%			
INEP312A01029 Oil & Natural Gas Corporation Limited Oil 4810 19.49 INEO44A01036 Sun Pharmaceuticals Industries Limited Pharmaceuticals 2018 17.06 INE101A01036 Sun Pharmaceuticals industries Limited Auto 1234 16.12 INE397D01024 Mahindra & Mahindra Limited Telecom - Services 3711 14.80 INE030A01027 Hindustan Unilever Limited Consumer Non Durables 1898 14.01 INE327A01028 Kotak Mahindra Bank Limited Banks 1145 12.80 INE58SB010101 Marusi Suzuki India Limited Banks 1145 12.80 INE58SB010101 Marusi Suzuki India Limited Auto 355 11.85 INE080A01027 HCL Technologies Limited Software 720 11.58 INE080A01027 HCL Technologies Limited Pharmaceuticals 341 10.80 INE669C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wijpro Limited Software 402 10.12 INE075A01022 Wijpro Limited Software 1757 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE09701010 Bajaj Auto Limited Auto 3359 9.37 INE059A01026 Lipin Limited Pharmaceuticals 360 9.07 INE036A01027 Lipin Limited Pharmaceuticals 360 9.07 INE036A01020 Lipin Limited Pharmaceuticals 360 9.07 INE036A01020 Lipin Limited Pharmaceuticals 1787 8.76 INE036A01012 Indusind Bank Limited Pharmaceuticals 1787 8.76 INE036A01012 Indusind Bank Limited Power 5536 8.31 INE738E01010 Power Grid Corporation of India Limited Power 5536 8.31 INE725A010125 Seas Bertifie Limited Minerals/Mining 3147 8.05 INE036A01025 Seas Bertifie Limited Minerals/Mining 3147 8.05 INE036A01026 Bharat Heavy Electricals Limited Minerals/Mining 3147 8.05 INE036A01020 Bharat Heavy Electricals Limited Minerals/Mining 3147 8.05 INE036A01020 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.0						2.97%			
INEO4401036 Sun Pharmaceuticals Industries Limited						2.61%			
INET01A01026 Mahindra & Mahindra Limited Auto 1234 16.12 INE397D01024 Bharti Airiel Limited Telecom - Services 3711 14.80 INE397D01027 Hindustan Unilever Limited Consumer Non Durables 1898 14.01 INE237A01028 Kotak Mahindra Bank Limited Banks 1145 12.80 INE585B01010 Maruti Suzuki Indial Limited Auto 355 11.85 INE586D01027 HCL Technologies Limited Software 720 11.58 INE586D01028 Tech Mahindra Limited Software 720 11.58 INE689C01028 Tech Mahindra Limited Software 402 10.12 INE059C01028 Tech Mahindra Limited Software 402 10.12 INE059C01028 Tech Mahindra Limited Software 402 10.12 INE059C01028 Tech Mahindra Limited Software 4757 9.90 INE15801026 Hero MotoCorp Limited Software 1757 9.90 INE15801026 Hero MotoCorp Limited Auto 323 9.90 INE919C01026 Cipla Limited Auto 323 9.90 INE919C01027 Limited Pharmaceuticals 1360 9.07 INE326A01037 Lupin Limited Pharmaceuticals 640 8.76 INE059A01037 Lupin Limited Pharmaceuticals 640 8.76 INE059A01012 Tata Steel Limited Pharmaceuticals 640 8.76 INE059A01012 Indusind Bank Limited Power 5905 8.61 INE752E01010 Power Grid Corporation of India Limited Banks 1154 8.31 INE733E01010 NTPC Limited Power 5905 8.61 INE205A01025 Seas Sterilte Limited Minerals/Mining 3144 8.05 INE252F01014 Coal India Limited Gas 1246 6.59 INE252F01015 Graph Paints Limited Gas 1246 6.59 INE252F01016 Gas 1246 6.59 INE252F01017 Coal India Limited Ferrous Metals 3449 5.65 INE025A01017 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE025A01010 Bharat Petroleum Corporation Limited Petroleum Products 659 5.02 INE025A01010 Bank of Barooda Banks 504 4.68 INE252F01017 Annual Caments Limited Petroleum Products 659 5.02 INE025A01011 Bharat Petroleum						2.58%			
INE397/D01024 Sharti Airtet Limited Telecom - Services 3711 14.80 INE030A01027 Hindustan Unilever Limited Consumer Non Durables 1898 14.01 INE237A01028 Kotak Mahindra Bank Limited Banks 1145 12.80 INE585B01010 Maruti Suzuki India Limited Auto 355 11.85 INE585B01010 Maruti Suzuki India Limited Auto 355 11.85 INE686A01027 HCL Technologies Limited Software 720 11.58 INE698A01023 Dr. Reddy's Laboratories Limited Pharmaceuticals 341 10.80 INE669C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wipro Limited Software 1757 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE158A0101010 Baja Auto Limited Auto 355 9.37 INE059A01026 Cipla Limited Pharmaceuticals 1360 9.07 INE35A01037 Lupin Limited Pharmaceuticals 1360 9.07 INE35A01037 Lupin Limited Pharmaceuticals 1360 9.07 INE35A01031 Tata Steel Limited Pharmaceuticals 1787 8.76 INE752E01010 Power Grid Corporation of India Limited Power 5905 8.61 INE059A01012 Industrial Bank Limited Power 5905 8.61 INE059A01025 Seas Sterifte Limited Power 5536 8.31 INE205A01026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE481G01011 UltraTech Cement Limited Consumer Non Durables 1214 7.98 INE497A01019 Galt (India) Limited Gas 1246 6.59 INE522F01014 Coal India Limited Cement 274 6.98 INE522F01015 Shart Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE038A01020 Hindiaco Industries Limited Non - Ferrous Metals 3449 5.65 INE038A01021 Shart Heavy Electricals Limited Non - Ferrous Metals 3449 5.65 INE038A01011 Shart Petroleum Corporation Limited Power 4856 4.56 INE038A01031 Shart Petroleum Corporation Limited Power 4856 4.56 INE038A01032 Asian Paints Limited Cement 1						2.26% 2.14%			
INEC30A01027					_				
INE237A01028 Kotak Mahindra Bank Limited Banks 1145 12.80 INE385B01010 Maruti Suzuki India Limited Auto 355 11.85 INE385B01010 Maruti Suzuki India Limited Software 720 11.58 INE380A01027 HCL Technologies Limited Software 720 11.58 INE089A01023 Dr. Reddy's Laboratories Limited Pharmaceuticals 341 10.80 INE69C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wipro Limited Software 402 10.12 INE075A01022 Wipro Limited Software 1757 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE09CORP Software Auto 323 9.90 INE09CORP Software Auto 329 9.37 INE09SA01026 Cipia Limited Auto 359 9.37 INE09CORP Software Auto 359 9.37 INE09CORP Software Auto 359 9.37 INE09CORP Software Software						1.96% 1.86%			
INESSB01010 Maruft Suzuki India Limited									
INEBOA01027 HCL Technologies Limited Software 720 11.58 INE089A01023 Dr. Reddy's Laboratories Limited Pharmaceuticals 341 10.80 INE69C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wipro Limited Software 1757 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE91701010 Baja Auto Limited Auto 359 9.37 INE059A01026 Cipia Limited Pharmaceuticals 1360 9.07 INE326A01037 Lupin Limited Pharmaceuticals 1360 9.07 INE326A01037 Lupin Limited Pharmaceuticals 640 8.76 INE081A01012 Tata Steel Limited Ferrous Metals 1787 8.76 INE095A01012 Indusind Bank Limited Banks 1154 8.31 INE095A01012 Indusind Bank Limited Banks 1154 8.31 INE738C01010 INTPC Limited Power 5905 8.61 INE095A01025 Sesa Sterilte Limited Power 5536 8.31 INE205A01025 Sesa Sterilte Limited Minerals/Mining 3147 8.05 INE0217A01026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE481G01011 Ultra fech Cement Limited Gas 1246 6.59 INE522F01010 Gall. (India) Limited Gas 1246 6.59 INE522F01010 Barat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE03A01020 Hindalco Industries Limited Minerals/Mining 1752 6.49 INE257A01021 Bharat Heavy Electricals Limited Media & Entertainment 1457 5.02 INE03A01020 Hindalco Industries Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01021 Tata Power Company Limited Cement 2057 4.68 INE028A01023 Markor Cament Limited Cement 252 3.78 INE102A01024 Ambuja Cements Limited Cement 252 3.78 INE102A01025 ACC Limited Minerals/Mining 2125 3.63 INE052A01028 AND Limited Minerals/Mining 2125 3.63 INE052A01020 INE052A01020 INE052A01020 India						1.70%			
INEG89A01023 Dr. Reddy's Laboratories Limited Pharmaceuticals 341 10.80 INE669C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wipro Limited Software 1757 9.90 INE158A01026 Hero MotoCorp Limited Auto 323 9.90 INE917i01010 Baja Auto Limited Auto 359 9.37 INE059A01026 Cipla Limited Pharmaceuticals 1360 9.07 INE36A01037 Lupin Limited Pharmaceuticals 640 8.76 INE081A01037 Lupin Limited Pharmaceuticals 640 8.76 INE081A01012 Tata Steel Limited Ferrous Metals 1787 8.76 INE075E01010 Power Grid Corporation of India Limited Power 5905 8.61 INE075E01010 Indusind Bank Limited Banks 1154 8.31 INE73E01010 NTPC Limited Power 5536 8.31 INE205A01025 Sesa Sterilte Limited Minerals/Mining 3147 8.05 INE021A01026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE491C01011 Ultra tech Cement Limited Cament 274 6.98 INE129A01019 GAIL (India) Limited Gas 1246 6.59 INE257E01014 Coal India Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Industrial Capital Goods 2423 6.22 INE057A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE025A01024 Ambuja Cements Limited Petroleum Products 692 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE029A01017 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE029A01017 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE029A01017 Bharat Petroleum Corporation Limited Power 4856 4.68 INE079A01024 Ambuja Cements Limited Cement 252 3.78 INE120A01025 ACC Limited Cement 252 3.78 INE120A01025 ACC Limited Cement 252 3.63 INE028A01020						1.57%			
INE69C01028 Tech Mahindra Limited Software 402 10.12 INE075A01022 Wipro Limited Software 1757 9.90 INE18BA01026 Hero MotoCorp Limited Auto 323 9.90 INE18BA01026 Gipla Limited Auto 359 9.37 INE059A01026 Cipla Limited Pharmaceuticals 1360 9.07 INE306A01037 Lupin Limited Pharmaceuticals 640 8.76 INE081A01012 Tata Steel Limited Pharmaceuticals 640 8.76 INE081A01012 Tata Steel Limited Power 5905 8.61 INE095A01012 Industind Bank Limited Banks 1154 8.31 INE733E01010 NTPC Limited Power 5536 8.31 INE733E01010 NTPC Limited Power 5536 8.31 INE005A01025 Sesa Sterlite Limited Minerals/Mining 3147 8.05 INE0101026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE481G01011 UltraTech Cement Limited Gas 1246 6.59 INE522F01014 Coal India Limited Minerals/Mining 1752 6.49 INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE03A01020 Hindalco Industries Limited Industrial Capital Goods 2423 6.22 INE04A01013 Grasim Industries Limited Non - Ferrous Metals 3449 5.65 INE058A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE029A01013 Bank of Baroda Banks 504 4.68 INE024A01023 Acc Limited Power 4856 4.56 INE18450401021 Tata Power Company Limited Oil 1522 4.34 INE160A01014 Punjab National Bank Banks 399 3.71 INE160A01020 Mincelas Mincelas Mincelas/Mining 2125 3.63						1.54%			
NE075A01022 Wipro Limited						1.43%			
INE158A01026						1.34%			
NE917101010 Bajaj Auto Limited						1.31%			
NE059A01026						1.31%			
NE326A01037						1.24%			
NET295A01021						1.20%			
INE752E01010						1.16%			
INE095A01012						1.16%			
INE733E01010 NTPC Limited Power 5536 8.31 INE205A01025 Sesa Sterlite Limited Minerals/Mining 3147 8.05 INE021A01026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE481G01011 UltraTech Cement Limited Cement 274 6.98 INE129A01019 GAIL (India) Limited Gas 1246 6.59 INE522F01014 Coal India Limited Minerals/Mining 1752 6.49 INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01012 Ambuja Cements Limited Petroleum Products 692 5.02 INE079A01024 Ambuja Cements Limited Power 4856 4.56 INE245A01025 ACC Limited Cement 2057 4.68 INE012A01025 ACC Limited Cement 252 3.78 INE102A01025 ACC Limited Cement 252 3.78 INE102A01023 INMDC Limited Minerals/Mining 2125 3.63						1.14%			
INE205A01025 Sesa Sterlite Limited Minerals/Mining 3147 8.05 INE021A01026 Asian Paints Limited Consumer Non Durables 1214 7.98 INE481G01011 UltraTech Cement Limited Cement 274 6.98 INE129A01019 GAIL (India) Limited Gas 1246 6.59 INE522F01014 Coal India Limited Minerals/Mining 1752 6.49 INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Power 4856 4.56 INE245A01025 Tata Power Company Limited Power 4856 4.56 INE012001015 Cairin India Limited Cement 252 3.78 INE1012001015 NMDC Limited Minerals/Mining 2125 3.63						1.10%			
INE021A01026						1.10%			
INE481G01011						1.07%			
INE129A01019 GAIL (India) Limited Gas 1246 6.59 INE522F01014 Coal India Limited Minerals/Mining 1752 6.49 INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						1.06%			
INE522F01014 Coal India Limited Minerals/Mining 1752 6.49 INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.93%			
INE257A01026 Bharat Heavy Electricals Limited Industrial Capital Goods 2423 6.22 INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mini						0.87%			
INE047A01013 Grasim Industries Limited Cement 170 5.96 INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.86%			
INE038A01020 Hindalco Industries Limited Non - Ferrous Metals 3449 5.65 INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63			·			0.82%			
INE043D01016 IDFC Limited Finance 3366 5.26 INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63				-		0.79%			
INE256A01028 Zee Entertainment Enterprises Limited Media & Entertainment 1457 5.02 INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63	INE038A01020					0.75%			
INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 692 5.02 INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.70%			
INE028A01013 Bank of Baroda Banks 504 4.68 INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.66%			
INE079A01024 Ambuja Cements Limited Cement 2057 4.68 INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.66%			
INE245A01021 Tata Power Company Limited Power 4856 4.56 INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.62% 0.62%			
INE910H01017 Cairn India Limited Oil 1522 4.34 INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.62%			
INE012A01025 ACC Limited Cement 252 3.78 INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63		1 3							
INE160A01014 Punjab National Bank Banks 399 3.71 INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.58%			
INE584A01023 NMDC Limited Minerals/Mining 2125 3.63						0.50% 0.49%			
INF749A01030 Hindal Steel & Power Limited IFerrous Metals 971 1.57						0.49%			
DINE (#480 DUAN DECOMPONE DECOMPONE DECOMPONE DECOMPONE DECOMPONE DECOMPONE DE 1 47 DE 1 57 DE 1 57 DE 1 57 DE									
						0.21%			
INE271C01023 DLF Limited Construction 1198 1.49	IINEZ/ICUIUZ3		CONSTRUCTION	1198		0.20%			
Total 753.12						99.80%			
CBLO / Reverse Repo Investments 1.00						0.13%			
Net Receivable/Payable 0.22						0.07%			
Total 1.22						0.20% 100.00%			



Portfolio Statement of IIFL Dividend Opportunities Index Fund as on October 31, 2014							
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets		
	EQUITY & EQUITY RELATED						
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	38889		7.99%		
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21244	156.86	7.96%		
INE154A01025	ITC Limited	Consumer Non Durables	43504	154.53	7.849		
INE158A01026	Hero MotoCorp Limited	Auto	4772	146.23	7.429		
INE917I01010	Bajaj Auto Limited	Auto	5338		7.07%		
INE733E01010	NTPC Limited	Power	82125		6.25%		
INE522F01014	Coal India Limited	Minerals/Mining	25999		4.89%		
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10278		3.78%		
INE028A01013	Bank of Baroda	Banks	7472	69.45	3.52%		
INE910H01017	Cairn India Limited	Oil	22572	64.36	3.26%		
INE012A01025	ACC Limited	Cement	3721	55.79	2.83%		
INE160A01014	Punjab National Bank	Banks	5923	55.13	2.80%		
INE584A01023	NMDC Limited	Minerals/Mining	31531	53.89	2.73%		
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2651	44.81	2.27%		
INE020B01018	Rural Electrification Corporation Limited	Finance	13495		2.07%		
INE134E01011	Power Finance Corporation Limited	Finance	14282	40.33	2.05%		
INE298A01020	Cummins India Limited	Industrial Products	5403	39.51	2.00%		
INE274J01014	Oil India Limited	Oil	5609		1.81%		
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6585	34.93	1.77%		
INE036D01010	Karur Vysya Bank Limited	Banks	4689	25.57	1.30%		
INE084A01016	Bank of India	Banks	8508	24.28	1.23%		
INE476A01014	Canara Bank	Banks	5688	22.88	1.16%		
INE692A01016	Union Bank of India	Banks	10084	22.75	1.15%		
INE180A01020	Max India Limited	Finance	4937	17.53	0.89%		
INE752H01013	Credit Analysis And Research Limited	Finance	1118	14.95	0.76%		
INE683A01023	The South Indian Bank Limited	Banks	53383	14.81	0.75%		
INE141A01014	Oriental Bank of Commerce	Banks	4874	13.91	0.719		
INE356A01018	MphasiS Limited	Software	3303	13.24	0.67%		
INE121E01018	JSW Energy Limited	Power	16307	13.09	0.66%		
INE821I01014	IRB Infrastructure Developers Limited	Construction	5140	12.96	0.66%		
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	9030	12.54	0.64%		
INE510A01028	Engineers India Limited	Construction Project	4105	11.19	0.57%		
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	9055	10.97	0.56%		
INE008A01015	IDBI Bank Limited	Banks	14991	10.58	0.549		
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18406	10.55	0.53%		
INE428A01015	Allahabad Bank	Banks	8902	10.22	0.52%		
INE667A01018	Syndicate Bank	Banks	8101	10.22	0.52%		
INE039A01010	IFCI Limited	Finance	26929		0.50%		
INE614B01018	The Karnataka Bank Limited	Banks	7495		0.47%		
INE647A01010	SRF Limited	Textile Products	1087		0.47%		
INE691A01018	UCO Bank	Banks	9203		0.419		
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2175		0.419		
INE434A01013	Andhra Bank	Banks	9347	7.84	0.40%		
INE414G01012	Muthoot Finance Limited	Finance	3948		0.40%		
INE852F01015	Gateway Distriparks Limited	Transportation	2691	7.71	0.39%		
INE093A01033	Hexaware Technologies Limited	Software	3487	6.89	0.35%		
INE942G01012	Mcleod Russel India Limited	Consumer Non Durables	2364		0.31%		
INE069I01010	Indiabulls Real Estate Limited	Construction	8628		0.319		
INE562A01011	Indian Bank	Banks	3419		0.29%		
INE565A01014	Indian Overseas Bank	Banks	9631	5.67	0.29%		
	Total	Darino	7001	1,953.92	99.13%		
	CBLO / Reverse Repo Investments			174.94	8.879		
	Net Receivable/Payable	+		(157.28)			
	Total			17.66	0.87%		
					0.07/		



	Portfolio Statement of IIFL Fixed M		U do On Octob	1	1
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	20000000	198.49	1.41%
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	15000000	148.98	1.06%
INE238A16UN7	Axis Bank Limited	ICRA A1+	2500000	24.84	0.18%
	Total			372.32	2.65%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,315.64	16.43%
INE866107487	India Infoline Finance Limited	CRISIL AA-	150000000	1,804.94	12.80%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,504.29	10.67%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,499.89	10.64%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,203.29	8.54%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	997.04	7.07%
INE043D07BN4	IDFC Limited	IND AAA	50000000	501.77	3.56%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	501.71	3.56%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	497.79	3.53%
INE866107214	India Infoline Finance Limited	CRISIL AA-	17308000	247.25	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.20	1.21%
	Total			11,243.80	79.76%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,132.23	15.13%
	Total			2,132.23	15.13%
	CBLO / Reverse Repo Investments			21.99	0.16%
	Total			21.99	0.16%
	Cash & Cash Equivalents				
_	Net Receivable/Payable			326.25	2.30%
	Total			326.25	2.30%
	Grand Total			14,096.59	100.00%



Portfolio Statement of IIFL Dynamic Bond Fund as on October 31, 2014						
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets	
	MONEY MARKET INSTRUMENT					
	Certificate of Deposit**					
NE095A16OQ7	IndusInd Bank Limited	CRISIL A1+	10000000	99.70	13.37%	
NE238A16UN7	Axis Bank Limited	ICRA A1+	5000000	49.69	6.66%	
	Total			149.39	20.03%	
	CENTRAL GOVERNMENT SECURITIES					
N0020140011	GOI 08.60% 02JUN28	SOV	50000000	509.31	68.30%	
	Total			509.31	68.30%	
	CBLO / Reverse Repo Investments			71.98	9.65%	
	Total			71.98	9.65%	
	Cash & Cash Equivalents					
	Net Receivable/Payable			15.07	2.02%	
	Total			15.07	2.02%	
	Grand Total			745.75	100.00%	



	Portfolio Statement of IIFL Short Term Income Fund as on October 31, 2014							
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets			
	CBLO / Reverse Repo Investments			40.99	96.00%			
	Total			40.99	96.00%			
	Cash & Cash Equivalents							
	Net Receivable/Payable			1.71	4.00%			
	Total			1.71	4.00%			
	Grand Total			42.69	100.00%			



Portfolio Statement of IIFL Liquid Fund as on October 31, 2014							
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets		
	MONEY MARKET INSTRUMENT						
	Certificate of Deposit**						
	Axis Bank Limited	ICRA A1+	42500000	422.36	24.75%		
INE095A16OQ7	IndusInd Bank Limited	CRISIL A1+	40000000	398.80	23.37%		
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	35000000	347.62	20.37%		
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	30000000	297.74	17.45%		
	Total			1,466.52	85.94%		
	CBLO / Reverse Repo Investments			227.92	13.35%		
	Total			227.92	13.35%		
	Cash & Cash Equivalents						
	Net Receivable/Payable			12.23	0.71%		
	Total			12.23	0.71%		
	Grand Total			1,706.67	100.00%		



Portfolio Statement of IIFL India Growth Fund as on October 31, 2014								
ISIN	Name of Instrument	me of Instrument Rating / Industry		Market value (Rs. In lakhs)	% to Net Assets			
	EQUITY & EQUITY RELATED							
	Listed / awaiting listing on the stock exchanges							
	Grasim Industries Limited	Cement	21400	750.72	6.61%			
IN9155A01020	Tata Motors Limited - DVR	Auto	200000	670.60	5.90%			
INE062A01012	State Bank of India	Banks	23000	621.64	5.47%			
INE669C01028	Tech Mahindra Limited	Software	23500	591.66	5.21%			
INE090A01013	ICICI Bank Limited	Banks	35000	569.33	5.01%			
INE172A01027	Castrol India Limited	Petroleum Products	133000	549.56	4.84%			
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	62500	528.38	4.65%			
INE158A01026	Hero MotoCorp Limited	Auto	16000	490.28	4.32%			
INE326A01037		Pharmaceuticals	35000	479.17	4.22%			
	Shriram Transport Finance Company Limited	Finance	50000	475.18	4.18%			
INE585B01010	Maruti Suzuki India Limited	Auto	13000	433.84	3.82%			
INE018A01030	Larsen & Toubro Limited	Construction Project	25000	413.86	3.64%			
INE860A01027	HCL Technologies Limited	Software	23500	377.97	3.33%			
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	44000	318.89	2.81%			
INE001A01036	Housing Development Finance Corporation Limited	Finance	26000	287.53	2.53%			
INE238A01034	Axis Bank Limited	Banks	54500	239.47	2.11%			
INE226A01021	Voltas Limited	Construction Project	90000	226.26	1.99%			
INE296A01016	Bajaj Finance Limited	Finance	5905	165.84	1.46%			
INE640A01023	SKF Índia Limited	Industrial Products	11951	148.52	1.31%			
INE070A01015	Shree Cements Limited	Cement	1200	109.08	0.96%			
	Total			8,447.78	74.37%			
	CBLO / Reverse Repo Investments			6,858.69	60.38%			
	Total			6,858.69	60.38%			
	Cash & Cash Equivalents							
	Net Receivable/Payable			(3,946.80)	-34.75%			
	Total			(3,946.80)				
	Grand Total			11,359.67	100.00%			