

Portfolio Statement of IIFL Nifty ETF as on July 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Limited	Consumer Non Durables	16470	58.64	7.53%
INE090A01013	ICICI Bank Limited	Banks	3441	50.63	6.50%
INE001A01036	Housing Development Finance Corporation Limited	Finance	4647	49.65	6.37%
INE002A01018	Reliance Industries Limited	Petroleum Products	4898	49.30	6.33%
INE009A01021	Infosys Limited	Software	1437	48.39	6.21%
INE040A01026	HDFC Bank Limited	Banks	5522	46.05	5.91%
INE467B01029	Tata Consultancy Services Limited	Software	1524	39.32	5.05%
INE018A01030	Larsen & Toubro Limited	Construction Project	2428	36.49	4.68%
INE155A01022	Tata Motors Limited	Auto	5352	23.91	3.07%
INE062A01012	State Bank of India	Banks	922	22.49	2.89%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5272	20.84	2.68%
INE238A01034	Axis Bank Limited	Banks	4635	18.15	2.33%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2243	17.74	2.28%
INE101A01026	Mahindra & Mahindra Limited	Auto	1373	16.50	2.12%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2109	14.48	1.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3544	13.22	1.70%
INE860A01027	HCL Technologies Limited	Software	797	12.39	1.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	1986	10.99	1.41%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1136	10.83	1.39%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	3681	10.68	1.37%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	379	10.64	1.37%
INE075A01022	Wipro Limited	Software	1947	10.60	1.36%
INE585B01010	Maruti Suzuki India Limited	Auto	395	9.97	1.28%
INE669C01028	Tech Mahindra Limited	Software	441	9.48	1.22%
INE158A01026	Hero MotoCorp Limited	Auto	359	9.32	1.20%
INE733E01010	NTPC Limited	Power	6140	8.91	1.14%
INE752E01010	Power Grid Corporation of India Limited	Power	6560	8.73	1.12%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1350	8.49	1.09%
INE326A01037	Lupin Limited	Pharmaceuticals	711	8.40	1.08%
INE917I01010	Bajaj Auto Limited	Auto	399	8.28	1.06%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3832	7.35	0.94%
INE481G01011	UltraTech Cement Limited	Cement	303	7.34	0.94%
INE095A01012	IndusInd Bank Limited	Banks	1270	7.11	0.91%
INE522F01014	Coal India Limited	Minerals/Mining	1882	6.92	0.89%
INE059A01026	Cipla Limited	Pharmaceuticals	1512	6.90	0.89%
INE047A01013	Grasim Industries Limited	Cement	189	6.08	0.78%
INE245A01021	Tata Power Company Limited	Power	6184	6.04	0.78%
INE129A01019	GAIL (India) Limited	Gas	1337	5.83	0.75%
INE043D01016	IDFC Limited	Finance	3737	5.69	0.73%
INE910H01017	Cairn India Limited	Oil	1762	5.55	0.71%
INE854D01016	United Spirits Limited	Consumer Non Durables	235	5.54	0.71%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2352	5.37	0.69%
INE028A01013	Bank of Baroda	Banks	572	4.99	0.64%
INE079A01024	Ambuja Cements Limited	Cement	2281	4.71	0.60%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	771	4.47	0.57%
INE160A01014	Punjab National Bank	Banks	443	4.24	0.54%
INE584A01023	NMDC Limited	Minerals/Mining	2362	4.02	0.52%
INE012A01025	ACC Limited	Cement	280	3.91	0.50%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1101	3.03	0.39%
INE271C01023	DLF Limited	Construction	1332	2.64	0.34%
	Total			771.24	99.01%
	CBLO / Reverse Repo Investments			3.00	0.38%
	Net Receivable/Payable			4.85	0.61%
	Total			7.85	0.99%
	Grand Total			779.10	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on July 31, 2014

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	26233	180.12	8.34%
INE154A01025	ITC Limited	Consumer Non Durables	48678	173.32	8.03%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42502	168.03	7.78%
INE158A01026	Hero MotoCorp Limited	Auto	5901	153.26	7.10%
INE733E01010	NTPC Limited	Power	101393	147.07	6.81%
INE917I01010	Bajaj Auto Limited	Auto	6600	137.01	6.35%
INE522F01014	Coal India Limited	Minerals/Mining	32152	118.22	5.48%
INE028A01013	Bank of Baroda	Banks	9239	80.55	3.73%
INE160A01014	Punjab National Bank	Banks	7324	70.07	3.25%
INE584A01023	NMDC Limited	Minerals/Mining	38994	66.31	3.07%
INE012A01025	ACC Limited	Cement	4600	64.21	2.97%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3277	51.32	2.38%
INE020B01018	Rural Electrification Corporation Limited	Finance	16688	51.07	2.37%
INE134E01011	Power Finance Corporation Limited	Finance	17662	47.40	2.20%
INE298A01020	Cummins India Limited	Industrial Products	6681	41.87	1.94%
INE274J01014	Oil India Limited	Oil	6935	39.18	1.82%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	3018	39.09	1.81%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8143	32.51	1.51%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	13394	31.51	1.46%
INE084A01016	Bank of India	Banks	10521	28.88	1.34%
INE476A01014	Canara Bank	Banks	7033	28.11	1.30%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	569	27.70	1.28%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	1041	25.98	1.20%
INE036D01010	Karur Vysya Bank Limited	Banks	5090	24.62	1.14%
INE180A01020	Max India Limited	Finance	7919	24.30	1.13%
INE208A01029	Ashok Leyland Limited	Auto	69454	23.72	1.10%
INE692A01016	Union Bank of India	Banks	12362	23.64	1.10%
INE683A01023	The South Indian Bank Limited	Banks	65942	19.88	0.92%
INE168A01017	The Jammu & Kashmir Bank Limited	Banks	1116	17.84	0.83%
INE141A01014	Oriental Bank of Commerce	Banks	6027	16.77	0.78%
INE008A01015	IDBI Bank Limited	Banks	18539	16.53	0.77%
INE356A01018	Mphasis Limited	Software	3611	16.51	0.77%
INE667A01018	Syndicate Bank	Banks	10017	14.39	0.67%
INE510A01028	Engineers India Limited	Construction Project	5076	14.20	0.66%
INE428A01015	Allahabad Bank	Banks	11008	13.37	0.62%
INE614B01018	The Karnataka Bank Limited	Banks	9267	11.81	0.55%
INE691A01018	UCO Bank	Banks	11380	11.31	0.52%
INE613A01020	Rallis India Limited	Pesticides	4773	10.38	0.48%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2690	9.55	0.44%
INE434A01013	Andhra Bank	Banks	11559	9.51	0.44%
INE565A01014	Indian Overseas Bank	Banks	11910	8.35	0.39%
INE942G01012	Mcleod Russel India Limited	Consumer Non Durables	2922	8.22	0.38%
INE591G01017	NIIT Technologies Limited	Software	2060	7.76	0.36%
INE562A01011	Indian Bank	Banks	4227	6.28	0.29%
INE093A01033	Hexaware Technologies Limited	Software	4302	6.12	0.28%
INE705A01016	Vijaya Bank	Banks	10962	5.34	0.25%
INE483A01010	Central Bank of India	Banks	7549	5.30	0.25%
INE077A01010	Dena Bank	Banks	7706	5.26	0.24%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	8851	5.06	0.23%
INE112A01015	Corporation Bank	Banks	1164	4.13	0.19%
	Total			2,142.95	99.30%
	CBLO / Reverse Repo Investments			13.24	0.61%
	Net Receivable/Payable			2.55	0.09%
	Total			15.78	0.70%
	Grand Total			2,158.74	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on July 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE608A16GG4	Punjab & Sind Bank	ICRA A1+	10000000	99.91	0.73%
INE141A16QG5	Oriental Bank of Commerce	CRISIL A1+	10000000	99.42	0.72%
INE667A16DR4	Syndicate Bank	CARE A1+	5000000	50.00	0.36%
INE428A16NM1	Allahabad Bank	ICRA A1+	5000000	49.85	0.36%
	Total			299.18	2.17%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,260.87	16.41%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,759.00	12.76%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,506.86	10.94%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,496.58	10.86%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,172.67	8.51%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	994.64	7.22%
INE043D07BN4	IDFC Limited	IND AAA	50000000	502.49	3.65%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	497.01	3.61%
INE043D07BQ7	IDFC Limited	ICRA AAA	48000000	482.29	3.50%
INE866I07214	India Infoline Finance Limited	ICRA AA-	17308000	240.89	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.28	1.24%
	Total			11,083.57	80.45%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,120.67	15.39%
	Total			2,120.67	15.39%
	CBLO / Reverse Repo Investments			127.97	0.93%
	Total			127.97	0.93%
	Cash & Cash Equivalents				
	Net Receivable/Payable			148.64	1.06%
	Total			148.64	1.06%
	Grand Total			13780.03	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on July 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
IN0020070069	08.28% CGL 2027	SOV	100,000,000	961.75	96.56%
	Total			961.75	96.56%
	Cash & Cash Equivalents				
	Net Receivable/Payable			34.28	3.44%
	Total			34.28	3.44%
	Grand Total			996.03	100.00%

Portfolio Statement of IIFL Short Term Income Fund as on July 31, 2014					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE691A16IH4	UCO Bank	CRISIL A1+	5000000	50.00	22.02%
INE667A16DR4	Syndicate Bank	CARE A1+	5000000	50.00	22.02%
INE608A16GG4	Punjab & Sind Bank	ICRA A1+	5000000	49.95	22.00%
INE428A16NM1	Allahabad Bank	ICRA A1+	5000000	49.85	21.95%
	Total			199.81	87.99%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE043D07BQ7	IDFC Limited	ICRA AAA	2000000	20.10	8.85%
	Total			20.10	8.85%
	CBLO / Reverse Repo Investments			4.00	1.76%
	Total			4.00	1.76%
	Cash & Cash Equivalents				
	Net Receivable/Payable			3.20	1.40%
	Total			3.20	1.40%
	Grand Total			227.10	100.00%

Portfolio Statement of IIFL Liquid Fund as on July 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE691A16IH4	UCO Bank	CRISIL A1+	45000000	450.00	19.24%
INE667A16DR4	Syndicate Bank	CARE A1+	40000000	400.00	17.10%
INE428A16NM1	Allahabad Bank	ICRA A1+	40000000	398.81	17.05%
INE141A16QG5	Oriental Bank of Commerce	CRISIL A1+	40000000	397.69	17.00%
INE608A16GG4	Punjab & Sind Bank	ICRA A1+	35000000	349.67	14.95%
	Total			1,996.18	85.34%
	CBLO / Reverse Repo Investments			331.69	14.18%
	Total			331.69	14.18%
	Cash & Cash Equivalents				
	Net Receivable/Payable			11.29	0.48%
	Total			11.29	0.48%
	Grand Total			2339.16	100.00%