

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2012
(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars		IIFL NIFTY ETF	IIFL Fixed Maturity Plan Series 1	IIFL Fixed Maturity Plan Series 2	IIFL Fixed Maturity Plan Series 3	IIFL Dividend Opportunities Index Fund
			01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	01.04.2012 to 30.09.2012	26.06.2012 to 30.09.2012
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores)	0.48	31.59	65.04	47.94	^
1.2	Unit Capital at the end of the period	(₹ in Crores)	0.37	31.59	65.04	47.94	20.81
2.0	Reserves & Surplus	(₹ in Crores)	20.81	2.05	4.24	2.67	1.97
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores)	25.54	32.01	65.66	47.92	^
3.2	Total Net Assets at the end of the period	(₹ in Crores)	21.18	33.64	69.28	50.61	22.78
4.1	NAV at the beginning of the half year period ###	(₹)					
	Growth		529.4340	10.1322	10.0962	9.9953	^
	Dividend		N.A.	10.1322	10.0962	9.9953	^
4.2	NAV at the end of the period ##	(₹)					
	Growth		576.4606	10.6483	10.6532	10.5578	10.9467
	Dividend		N.A.	10.6483	10.6532	10.5578	10.9467
4.3	Dividend (net) paid per unit during the half - year Individual & HUF	(₹)					
	Dividend		N.A.	-	-	-	-
	Others		N.A.	-	-	-	-
	Dividend		N.A.	-	-	-	-
5.1	INCOME						
	Dividend	(₹ in Crores)	0.24	-	-	-	0.20
5.2	Interest	(₹ in Crores)	-	1.59	3.48	2.42	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)	(₹ in Crores)	0.55	-	-	-	0.06
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in Crores)	-	-	-	-	-
5.5	Other Income	(₹ in Crores)	0.00 @	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ in Crores)	0.79	1.59	3.48	2.42	0.27
6.1	EXPENSES						
	Management Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.06	0.09	0.00 @	0.04
6.2	Trustee Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.02	0.07	0.11	0.01	0.09
6.4	Percentage of Management Fees to daily average net assets #	(%)	0.05%	0.42%	0.29%	0.01%	0.75%
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)	0.25%	0.45%	0.32%	0.04%	1.50%
7.1	Returns during the half year * [(+) (-)]		8.88%	5.04%	5.47%	5.57%	N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year						
	(i) Last 1 year	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	14.44%	6.43%	6.48%	5.52%	9.48%
	(v) Date of launch of the scheme / plan		18-Oct-11	20-Jan-12	07-Mar-12	30-Mar-12	26-Jun-12
7.3	Returns on Benchmark Index during the half year		7.70%	4.83%	4.83%	4.83%	N.A.
7.4	Compounded Annualised yield on Benchmark Index						
	(i) Last 1 year	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	13.22%	6.41%	5.36%	4.83%	8.90%
	Benchmark Index		S&P CNX Nifty Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CNX Dividend Opportunities Index
8	Provision for Doubtful Income/Debts	(₹ in Crores)	-	-	-	-	-
9	Payments to associate/group companies	(₹ in Crores)	-	-	-	-	-
10	Investments made in associate/group companies	(₹ in Crores)	0.08	-	-	-	1.38

N.A. Not Applicable (*) Returns during the half year has been calculated on published NAVs for the Growth Option of Scheme (@) Indicates less than 0.01 Crores. (#) Indicates annualised for the period. ^ The Units of the scheme were allotted during the half year period ended September 30, 2012 and hence there are no unit balances, Total Net Assets and NAV per unit at the beginning of the period. (###) For IIFL Nifty ETF, IIFL Fixed Maturity Plan-Series 1, IIFL Fixed Maturity Plan-Series 2, IIFL Fixed Maturity Plan-Series 3 NAVs at the end of the half year period are based on the computed NAV as on 31st March 2012. (##) For IIFL Nifty ETF, IIFL Fixed Maturity Plan-Series 1, IIFL Fixed Maturity Plan-Series 2, IIFL Fixed Maturity Plan-Series 3 and IIFL Dividend Opportunities Index Fund NAVs at the end of the half year period are based on the computed NAV as on 30th September 2012.

NOTES TO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended September 30, 2012.
- Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate / group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction		Brokerage	
			₹ Crores	% of total value transaction of the Fund	₹ Crores	% of total brokerage paid by the Fund
Nil	Nil	01st April 2012 to 30th Sep 2012	Nil	Nil	Nil	Nil
India Infoline Limited	Associate	18th Oct 2011 to 31st Mar 2012	1.39	1.09%	0.00@	2.91%

@ Indicates less than 0.01 Crores.

Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given		Brokerage	
			₹ Crores	% of total business received by the Fund	₹ Crores	% of total commission paid by the Fund
Nil	Nil	01st April 2012 to 30th Sep 2012	Nil	Nil	Nil	Nil
Nil	Nil	18th Oct 2011 to 31st Mar 2012	Nil	Nil	Nil	Nil

Note: Above figures does not include commission paid/borne by AMC

- Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of IIFL Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of IIFL Mutual Fund in the Company/ Subsidiary	Aggregate cost of acquisition during the period ended Sep 30, 2012 (₹ in Lakhs)	Outstanding as at Sep 30, 2012 (At Market Value) (₹ in Lakhs)
India Infoline Ltd.	IIFL NIFTY ETF	IIFL Dividend Opportunities Index Fund	7.86	7.26

IIFL Dividend Opportunities Index Fund has invested in India Infoline limited (IIL), as IIL is one of the constituents of CNX Dividend Opportunities Index, which it replicates. The reported transactions are independent of each other, done at arm's length and under normal course of investments.

Scheme	No. of Investors	Percentage of holding
IIFL Nifty ETF	1	25.18

- No Scheme has declared any bonus during the half-year period ended September 30, 2012.
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2012.
- The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL
- No Scheme has borrowed money for half-year period ended September 30, 2012.
- No scheme closed/Matured during the half year.
- Launch date / Allotment date given below:

Name of the scheme	Launch Date	Allotment Date
IIFL Nifty ETF	28-Sep-11	18-Oct-11
IIFL Fixed Maturity Plan - Series 1	13-Jan-12	20-Jan-12
IIFL Fixed Maturity Plan - Series 2	06-Mar-12	07-Mar-12
IIFL Fixed Maturity Plan - Series 3	28-Mar-12	30-Mar-12
IIFL Dividend Opportunities Index Fund	06-Jun-12	26-Jun-12

- The Exit Load collected from the investors is utilized upto a maximum of 1% of the redemption proceeds to distributors and meeting other marketing and selling expenses. This is maintained in a separate account and of the exit load or CDSC charged to the investor, amount in excess of 1% of the redemption proceeds is credited to the scheme immediately.
- During the half-year ended September 30, 2012, none of the schemes subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private placement basis where the sponsor or its associate companies have acted as arranger or manager. Further, during the current Half-year none of the schemes have undertaken any underwriting obligations with respect to issue of securities of Associate Companies or devolved with respect to the same.
- The unaudited Half Yearly Financial results for the period ended September 30, 2012 have been approved by the Board of Directors of India Infoline Asset Management Company Ltd. and India Infoline Trustee Company Ltd.

PORTFOLIO STATEMENT OF IIFL NIFTY ETF AS ON SEPTEMBER 30, 2012
(An Open ended Index Exchange Traded Fund)

Name of the Instrument	Industry/ Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ITC Ltd.	Consumer Non Durables	63706	173.54	8.19
Reliance Industries Ltd.	Petroleum Products	19401	162.43	7.67
Infosys Ltd.	Software	5661	143.50	6.77
ICICI Bank Ltd.	Banks	13533	143.29	6.76
Housing Development Finance Corporation Ltd.	Finance	18061	139.86	6.60
HDFC Bank Ltd.	Banks	21316	134.11	6.33
Larsen & Toubro Ltd.	Construction Project	6332	101.11	4.77
Tata Consultancy Services Ltd.	Software	5979	77.48	3.66
State Bank of India	Banks	3027	67.82	3.20
Hindustan Unilever Ltd.	Consumer Non Durables	12057	65.81	3.11
Oil & Natural Gas Corporation Ltd.	Oil	20773	58.34	2.75
Tata Motors Ltd.	Auto	20754	55.53	2.62
Mahindra & Mahindra Ltd.	Auto	5374	46.47	2.19
Bharti Airtel Ltd.	Telecom - Services	14046	37.29	1.76
Axis Bank Ltd.	Banks	3051	34.66	1.64
Tata Steel Ltd.	Ferrous Metals	7828	31.38	1.48
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	4412	30.69	1.45
Bajaj Auto Ltd.	Auto	1576	28.84	1.36
Kotak Mahindra Bank Ltd.	Banks	4396	28.52	1.35
Coal India Ltd.	Minerals/Mining	7416	26.62	1.26
NTPC Ltd.	Power	15005	25.22	1.19
Grasim Industries Ltd.	Cement	746	24.72	1.17
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1484	24.42	1.15
Wipro Ltd.	Software	6079	23.16	1.09
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	9276	22.91	1.08
Cipla Ltd.	Pharmaceuticals	5958	22.65	1.07
Infrastructure Development Finance Company Ltd.	Finance	14463	22.34	1.05
UltraTech Cement Ltd.	Cement	1112	21.88	1.03
Hero MotoCorp Ltd.	Auto	1121	21.08	0.99
Maruti Suzuki India Ltd.	Auto	1554	20.99	0.99
Asian Paints Ltd.	Consumer Non Durables	532	20.93	0.99
Tata Power Company Ltd.	Power	19014	20.34	0.96
GAIL (India) Ltd.	Gas	5274	20.19	0.95
Power Grid Corporation of India Ltd.	Power	16621	20.03	0.95
Jindal Steel & Power Ltd.	Ferrous Metals	4504	19.24	0.91
Hindalco Industries Ltd.	Non - Ferrous Metals	15101	18.23	0.86
Ambuja Cements Ltd.	Cement	8908	17.99	0.85
HCL Technologies Ltd.	Software	3077	17.77	0.84
Cairn India Ltd.	Oil	5126	16.97	0.80
ACC Ltd.	Cement	1096	16.11	0.76
Lupin Ltd.	Pharmaceuticals	2701	16.10	0.76
Bank Of Baroda	Banks	1976	15.76	0.74
Punjab National Bank	Banks	1563	13.13	0.62
Jaiprakash Associates Ltd.	Construction	13301	10.94	0.52
Bharat Petroleum Corporation Ltd.	Petroleum Products	3034	10.58	0.50
DLF Ltd.	Construction	4270	9.96	0.47
Ranbaxy Laboratories Ltd.	Pharmaceuticals	1802	9.55	0.45
Reliance Infrastructure Ltd.	Power	1590	8.55	0.40
Sesa Goa Ltd.	Minerals/Mining	4579	7.84	0.37
Siemens Ltd.	Industrial Capital Goods	999	7.08	0.33
Total			2,113.95	99.76
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			4.47	0.24
Total			4.47	0.24
NET ASSETS			2,118.42	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period (₹) \$ Growth Option 529.4340
 - NAV at the end of the period (₹) ## Growth Option 576.4606
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Portfolio Turnover Ratio 1.08
 - Total Dividend (net) declared during the half-year period - (Dividend Option) N.A.
- ## Based on the computed NAV as on 30th Sep 2012.
\$ Based on the computed NAV as on 31st Mar 2012.
9. Total Exposure to illiquid securities is Nil

PORTFOLIO STATEMENT OF IIFL FMP - SERIES 1 AS ON SEPTEMBER 30, 2012
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.20% Bajaj Finance Ltd. 05-07-2013**	ICRA AA+	500000	501.02	14.90
10.19% Mahindra & Mahindra Finance Ltd. 18-07-2013**	CRISIL AA+	500000	501.01	14.89
10.10% Tata Capital Ltd. 18-07-2013**	CARE AA+	500000	500.80	14.89
Total			1,502.83	44.68
Zero Coupon Bonds				
0.00% Tata Capital Housing Finance Ltd. 22-07-2013**	CRISIL AA+	500000	533.81	15.87
0.00% Aditya Birla Finance Ltd. 22-07-2013**	ICRA AA	500000	532.99	15.85
0.00% Kotak Mahindra Prime Ltd. 22-07-2013**	CRISIL AA+	500000	463.78	13.79
0.00% Tata Motors Finance Ltd. 22-07-2013**	CRISIL AA-	160000	148.02	4.39
Total			1,678.60	49.90
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Canara Bank 28-03-2013**	CRISIL A1+	152000	145.95	4.34
Total			145.95	4.34
Cash & Cash Equivalent				
Net Receivables/(Payables)			36.23	1.08
Total			36.23	1.08
NET ASSETS			3,363.61	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period (₹) \$ Growth Option 10.1322
 - NAV at the end of the period (₹) ## Dividend Option 10.1322
 - NAV at the end of the period (₹) ## Growth Option 10.6483
 - NAV at the end of the period (₹) ## Dividend Option 10.6483
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Average Portfolio Maturity (Weighted Average) 286 Days
 - Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- ## Based on the computed NAV as on 30th Sep 2012.
\$ Based on the computed NAV as on 31st Mar 2012.
9. Total Exposure to illiquid securities is Nil

PORTFOLIO STATEMENT OF IIFL DIVIDEND OPPORTUNITIES INDEX FUND AS ON SEPTEMBER 30, 2012
(An Open ended Index Fund)

Name of the Instrument	Industry/ Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Hindustan Unilever Ltd.	Consumer Non Durables	33675	183.81	8.07
ITC Ltd.	Consumer Non Durables	67254	183.20	8.04
Oil & Natural Gas Corporation Ltd.	Oil	62958	176.82	7.76
Bajaj Auto Ltd.	Auto	8539	156.27	6.86
NTPC Ltd.	Power	81323	136.70	6.00
Hero MotoCorp Ltd.	Auto	6072	114.17	5.01
Asian Paints Ltd.	Consumer Non Durables	2882	113.40	4.98
ACC Ltd.	Cement	5938	87.29	3.83
Bank of Baroda	Banks	10707	85.42	3.75
Punjab National Bank	Banks	8467	71.15	3.12
Zee Entertainment Enterprises Ltd.	Media & Entertainment	34111	66.64	2.92
LIC Housing Finance Ltd.	Finance	19166	54.01	2.37
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	2659	52.68	2.31
Colgate Palmolive (India) Ltd.	Consumer Non Durables	4240	51.18	2.25
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1521	45.65	2.00
Rural Electrification Corporation Ltd.	Finance	20861	45.53	2.00
Cummins India Ltd.	Industrial Products	8643	43.67	1.92
Power Finance Corporation Ltd.	Finance	22072	41.71	1.83
Canara Bank	Banks	9099	39.26	1.72
Hindustan Petroleum Corporation Ltd.	Petroleum Products	10534	32.43	1.42
Bajaj Holdings & Investment Ltd.	Finance	3905	31.03	1.36
Union Bank of India	Banks	14324	29.77	1.31
Castrol India Ltd.	Petroleum Products	9116	28.37	1.25
Karur Vysya Bank Ltd.	Banks	6546	26.91	1.18
Indiabulls Financial Services Ltd.	Finance	12434	26.60	1.17
Mahindra & Mahindra Financial Services Ltd.	Finance	2831	25.41	1.12
Oil India Ltd.	Oil	4845	23.83	1.05
Oriental Bank of Commerce	Banks	7797	23.54	1.03
IDBI Bank Ltd.	Banks	21848	21.86	0.96
Ashok Leyland Ltd.	Auto	82986	20.00	0.88
The South Indian Bank Ltd.	Banks	84628	19.25	0.85
Allahabad Bank	Banks	12726	18.68	0.82
Coromandel International Ltd.	Fertilisers	5890	16.96	0.74
Andhra Bank	Banks	14953	16.83	0.74
Mcleod Russel India Ltd.	Consumer Non Durables	3781	12.22	0.54
Syndicate Bank	Banks	11135	12.11	0.53
Indraprastha Gas Ltd.	Gas	4454	11.79	0.52
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	14487	11.58	0.51
Indian Bank	Banks	5469	10.57	0.46
Indian Overseas Bank	Banks	13439	10.52	0.46
Engineers India Ltd.	Construction Project	4202	9.93	0.44
UCO Bank	Banks	12726	9.79	0.43
Dena Bank	Banks	8909	9.45	0.41
Rallis India Ltd.	Pesticides	6176	8.99	0.39
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	11884	8.78	0.39
India Infoline Ltd.	Finance	12582	7.26	0.32
Vijaya Bank	Banks	12726	7.16	0.31
Dewan Housing Finance Corporation Ltd.	Finance	3521	7.07	0.31
Alstom India Ltd.	Industrial Capital Goods	1346	5.43	0.24
SREI Infrastructure Finance Ltd.	Finance	13793	3.77	0.17
Total			2,256.45	99.05
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			21.87	0.95
Total			21.87	0.95
NET ASSETS			2,278.32	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period (₹) \$
Growth Option N.A.
Dividend Option N.A.
 - NAV at the end of the period (₹) ##
Growth Option 10.9467
Dividend Option 10.9467
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Portfolio Turnover Ratio 0.07
 - Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- \$ Launch/allotment date during the current period and hence no NAV for the beginning of the period.
Based on the computed NAV as on 30th Sep 2012.
9. Total Exposure to illiquid securities is Nil

PORTFOLIO STATEMENT OF IIFL FMP - SERIES 2 AS ON SEPTEMBER 30, 2012
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Dena Bank 11-03-2013**	CRISIL A1+	2000000	1,927.64	27.82
Axis Bank Ltd. 11-03-2013**	CRISIL A1+	2000000	1,926.82	27.81
Canara Bank 26-03-2013**	ICRA A1+	2000000	1,921.03	27.73
Andhra Bank 25-03-2013**	CARE A1+	1000000	960.80	13.87
ICICI Bank Ltd. 25-02-2013**	ICRA A1+	200000	193.37	2.79
Total			6,929.66	100.02
Cash & Cash Equivalent				
Net Receivables/(Payables)			(1.27)	-0.02
Total			-1.27	-0.02
NET ASSETS			6,928.39	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period (₹) \$
Growth Option 10.0962
Dividend Option 10.0962
 - NAV at the end of the period (₹) ##
Growth Option 10.6532
Dividend Option 10.6532
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Average Portfolio Maturity (Weighted Average) 168 Days
 - Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- ## Based on the computed NAV as on 30th Sep 2012.
\$ Based on the computed NAV as on 31st Mar 2012.
9. Total Exposure to illiquid securities is Nil

PORTFOLIO STATEMENT OF IIFL FMP - SERIES 3 AS ON SEPTEMBER 30, 2012
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Canara Bank 28-03-2013**	CRISIL A1+	1267000	1,216.54	24.04
ICICI Bank Ltd. 15-03-2013**	ICRA A1+	1000000	962.96	19.03
Central Bank of India 25-03-2013**	CARE A1+	1000000	960.80	18.98
Karur Vysya Bank 28-03-2013**	CRISIL A1+	1000000	959.24	18.95
Bank of India 25-03-2013**	CRISIL A1+	500000	480.55	9.49
Andhra Bank 25-03-2013**	CARE A1+	500000	480.40	9.49
Total			5,060.49	99.98
Cash & Cash Equivalent				
Net Receivables/(Payables)			0.80	0.02
Total			0.80	0.02
NET ASSETS			5,061.29	100.00

** Thinly traded/Non traded securities

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
 - NAV at the beginning of the period (₹) \$
Growth Option 9.9953
Dividend Option 9.9953
 - NAV at the end of the period (₹) ##
Growth Option 10.5578
Dividend Option 10.5578
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Investment in short term deposit at the end of the half-year period Nil
 - Average Portfolio Maturity (Weighted Average) 175 Days
 - Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- ## Based on the computed NAV as on 30th Sep 2012.
\$ Based on the computed NAV as on 31st Mar 2012.
9. Total Exposure to illiquid securities is Nil

For India Infoline Asset Management Company Limited

For India Infoline Trustee Company Limited

Sd/-
Director

Sd/-
Director

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY