

Portfolio Statement of IIFL India Growth Fund as on December 31, 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					
INE040A01026	HDFC Bank Ltd	Banks	135,324.00	1,464.41	9.45%
INE296A01016	Bajaj Finance Ltd	Finance	23,828.00	1,432.05	9.24%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	475,556.00	1,376.02	8.88%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	418,703.00	1,134.69	7.32%
INE669C01036	Tech Mahindra Ltd	Software	187,834.00	979.84	6.32%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	134,386.00	967.65	6.25%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	105,910.00	868.62	5.61%
INE062A01020	State Bank of India	Banks	377,543.00	847.40	5.47%
INE018A01030	Larsen & Toubro Ltd	Construction Project	62,776.00	800.68	5.17%
INE918I01018	Bajaj Finserv Ltd	Finance	35,396.00	703.64	4.54%
INE047A01013	Grasim Industries Ltd	Cement	17,274.00	648.61	4.19%
INE090A01021	ICICI Bank Ltd	Banks	232,893.00	608.67	3.93%
INE860A01027	HCL Technologies Ltd	Software	58,828.00	503.04	3.25%
INE585B01010	Maruti Suzuki India Ltd	Auto	8,825.00	407.89	2.63%
INE191H01014	PVR Ltd	Media & Entertainment	48,050.00	385.24	2.49%
INE141A01014	Oriental Bank of Commerce	Banks	260,826.00	366.07	2.36%
INE115A01026	LIC Housing Finance Ltd	Finance	68,649.00	350.14	2.26%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	58,828.00	314.91	2.03%
INE640A01023	SKF India Ltd	Industrial Products	24,519.00	300.77	1.94%
INE172A01027	Castrol India Ltd	Petroleum Products	60,309.00	266.17	1.72%
INE878E01021	Setco Automotive Ltd	Auto Ancillaries	482,944.00	204.29	1.32%
INE414G01012	Muthoot Finance Ltd	Finance	107,864.00	193.78	1.25%
INE752E01010	Power Grid Corporation of India Ltd	Power	122,576.00	173.02	1.12%
Total				15,297.57	98.74%
CBLO / Reverse Repo Investments				79.00	0.51%
Total				79.00	0.51%
Cash & Cash Equivalents					
Net Receivable/Payable				116.83	0.75%
Total				116.83	0.75%
Grand Total				15,493.40	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on December 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE608A16KV5	Punjab & Sind Bank	CRISIL A1+	1000000	1,000.00	8.79%
INE608A16LD1	Punjab & Sind Bank	ICRA A1+	500000	496.78	4.37%
INE428A16QL6	Allahabad Bank	ICRA A1+	500000	496.43	4.36%
INE608A16LG4	Punjab & Sind Bank	ICRA A1+	100000	99.30	0.87%
INE237A16J33	Kotak Mahindra Bank Ltd	CRISIL A1+	70000	69.66	0.61%
	Commercial Paper				
INE013A14VK3	Reliance Capital Ltd	CRISIL A1+	500000	488.72	4.30%
	Total			2,650.89	23.30%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE020B07CL8	Rural Electrification Corporation Ltd	CRISIL AAA	1500000	1,501.16	13.19%
INE759E07277	L and T Fincorp Limited	CARE AA+	1000000	1,001.29	8.80%
INE752E07EM4	Power Grid Corporation of India Ltd	CRISIL AAA	500000	501.93	4.41%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500000	501.37	4.41%
INE115A07DP7	LIC Housing Finance Ltd	CRISIL AAA	500000	500.65	4.40%
INE001A07KY6	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	499.98	4.39%
INE134E08891	Power Finance Corporation Ltd	CRISIL AAA	500000	499.87	4.39%
INE752E07GS6	Power Grid Corporation of India Ltd	CRISIL AAA	450000	451.07	3.96%
	Privately placed / Unlisted				
INE244N07024	Mahindra Vehicle Mfg Ltd	ICRA AAA	1500000	1,651.17	14.51%
INE895D08303	Tata Sons Ltd	CRISIL AAA	1000000	1,001.80	8.81%
	Total			8,110.30	71.27%
	CBLO / Reverse Repo Investments			67.00	0.59%
	Total			67.00	0.59%
	Cash & Cash Equivalents				
	Net Receivable/Payable			548.67	4.84%
	Total			548.67	4.84%
	Grand Total			11,376.86	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on December 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	Certificate of Deposit				
INE608A16KV5	Punjab & Sind Bank	CRISIL A1+	1000000	1,000.00	8.35%
	Commercial Paper				
INE138A14146	Peninsula Land Ltd.	ICRA A1	3340000	3,249.68	27.14%
	BONDS & NCDs				
INE804I07H31	ECL Finance Ltd ZCB (MD 19/12/2017)	ICRA AA	2400000	2,409.16	20.12%
INE081A08199	Tata Steel Ltd	CARE AA+	2000000	2,000.03	16.71%
INE140A08SR7	Piramal Enterprises Ltd	ICRA AA	1500000	1,496.91	12.50%
INE477L07560	India Infoline Hsng Fin Ltd ZCB (MD 18/12/2017)	ICRA AA	1500000	1,490.79	12.45%
	Total			11,646.56	97.27%
	CBLO / Reverse Repo Investments			20.00	0.17%
	Total			20.00	0.17%
	Cash & Cash Equivalents				
	Net Receivable/Payable			305.39	2.56%
	Total			305.39	2.56%
	Grand Total			11,971.96	100.00%

Portfolio Statement of IIFL Liquid Fund as on December 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
INE237A16K97	Kotak Mahindra Bank Ltd	CRISIL A1+	1000000	992.83	8.86%
INE608A16LG4	Punjab & Sind Bank	ICRA A1+	900000	893.73	7.97%
INE434A16MF5	Andhra Bank	CARE A1+	500000	499.60	4.46%
INE608A16LC3	Punjab & Sind Bank	ICRA A1+	500000	497.24	4.44%
INE238A16YO7	Axis Bank Ltd	CRISIL A1+	500000	498.22	4.44%
INE095A16RI7	Indusind Bank Ltd	FITCH A1+	500000	496.47	4.43%
INE237A16J33	Kotak Mahindra Bank Ltd	CRISIL A1+	430000	427.89	3.82%
Commercial Paper**					
INE975F14GG1	Kotak Mahindra Investments Ltd	CRISIL A1+	1,000,000.00	999.15	8.91%
INE261F14871	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000,000.00	994.45	8.87%
INE013A14WE4	Reliance Capital Ltd	CRISIL A1+	500,000.00	498.06	4.44%
INE115A14268	LIC Housing Finance Ltd	CRISIL A1+	500,000.00	497.03	4.43%
INE261F14897	National Bank For Agriculture and Rural Development	CRISIL A1+	500,000.00	496.21	4.43%
BONDS & NCDs					
INE001A07GE6	Housing Development Finance Corporation Ltd	CRISIL AAA	1,000,000.00	1,000.37	8.92%
Privately placed / Unlisted					
INE895D08303	Tata Sons Ltd	CRISIL AAA	500,000.00	500.90	4.47%
Total				9,292.15	82.89%
CBLO / Reverse Repo Investments					
Total				1,769.00	15.78%
Cash & Cash Equivalents					
Net Receivable/Payable				149.33	1.33%
Total				149.33	1.33%
Grand Total				11,210.49	100.00%