

Portfolio Statement of IIFL Nifty ETF as on September 30, 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	15704	58.14	7.62%
INE009A01021	Infosys Limited	Software	1368	51.27	6.72%
INE090A01013	ICICI Bank Limited	Banks	3278	46.99	6.16%
INE001A01036	Housing Development Finance Corporation Limited	Finance	4444	46.90	6.15%
INE040A01026	HDFC Bank Limited	Banks	5295	46.21	6.06%
INE002A01018	Reliance Industries Limited	Petroleum Products	4665	44.12	5.78%
INE467B01029	Tata Consultancy Services Limited	Software	1449	39.65	5.20%
INE018A01030	Larsen & Toubro Limited	Construction Project	2313	33.73	4.42%
INE155A01022	Tata Motors Limited	Auto	5093	25.57	3.35%
INE062A01012	State Bank of India	Banks	876	21.42	2.81%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5085	20.77	2.72%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2133	18.29	2.40%
INE238A01034	Axis Bank Limited	Banks	4734	17.88	2.34%
INE101A01026	Mahindra & Mahindra Limited	Auto	1304	17.74	2.33%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3923	15.90	2.08%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2007	14.97	1.96%
INE860A01027	HCL Technologies Limited	Software	761	13.05	1.71%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1210	12.26	1.61%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	360	11.63	1.52%
INE585B01010	Maruti Suzuki India Limited	Auto	375	11.49	1.51%
INE075A01022	Wipro Limited	Software	1857	11.08	1.45%
INE669C01028	Tech Mahindra Limited	Software	425	10.58	1.39%
INE158A01026	Hero MotoCorp Limited	Auto	341	9.68	1.27%
INE326A01037	Lupin Limited	Pharmaceuticals	677	9.45	1.24%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	3327	9.07	1.19%
INE059A01026	Cipla Limited	Pharmaceuticals	1438	9.01	1.18%
INE917I01010	Bajaj Auto Limited	Auto	380	8.94	1.17%
INE081A01012	Tata Steel Limited	Ferrous Metals	1889	8.67	1.14%
INE752E01010	Power Grid Corporation of India Limited	Power	6243	8.44	1.11%
INE733E01010	NTPC Limited	Power	5852	8.14	1.07%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1283	8.08	1.06%
INE481G01011	UltraTech Cement Limited	Cement	290	7.63	1.00%
INE095A01012	IndusInd Bank Limited	Banks	1220	7.58	0.99%
INE047A01013	Grasim Industries Limited	Cement	180	6.39	0.84%
INE522F01014	Coal India Limited	Minerals/Mining	1852	6.32	0.83%
INE129A01019	GAIL (India) Limited	Gas	1317	5.92	0.78%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3646	5.72	0.75%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2562	5.14	0.67%
INE910H01017	Cairn India Limited	Oil	1609	5.02	0.66%
INE043D01016	IDFC Limited	Finance	3558	4.88	0.64%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1540	4.84	0.63%
INE028A01013	Bank of Baroda	Banks	533	4.81	0.63%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	732	4.80	0.63%
INE079A01024	Ambuja Cements Limited	Cement	2175	4.65	0.61%
INE245A01021	Tata Power Company Limited	Power	5133	4.26	0.56%
INE160A01014	Punjab National Bank	Banks	422	3.74	0.49%
INE012A01025	ACC Limited	Cement	266	3.72	0.49%
INE584A01023	NMDC Limited	Minerals/Mining	2246	3.71	0.49%
INE271C01023	DLF Limited	Construction	1266	1.91	0.25%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1027	1.77	0.23%
	Total			761.93	99.89%
	CBLO / Reverse Repo Investments			1.00	0.13%
	Net Receivable/Payable			(0.17)	-0.02%
	Total			0.83	0.11%
	Grand Total			762.76	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on September 30, 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	47065	174.23	8.57%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	22502	167.86	8.25%
INE158A01026	Hero MotoCorp Limited	Auto	5526	156.91	7.71%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	37223	152.07	7.48%
INE917I01010	Bajaj Auto Limited	Auto	6181	145.35	7.15%
INE733E01010	NTPC Limited	Power	95091	132.27	6.50%
INE522F01014	Coal India Limited	Minerals/Mining	30104	102.76	5.05%
INE028A01013	Bank of Baroda	Banks	8651	78.06	3.84%
INE160A01014	Punjab National Bank	Banks	6858	60.85	2.99%
INE584A01023	NMDC Limited	Minerals/Mining	36509	60.39	2.97%
INE012A01025	ACC Limited	Cement	4308	60.29	2.96%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3069	53.48	2.63%
INE298A01020	Cummins India Limited	Industrial Products	6256	41.98	2.06%
INE274J01014	Oil India Limited	Oil	6494	39.52	1.94%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2827	39.37	1.94%
INE020B01018	Rural Electrification Corporation Limited	Finance	15626	39.06	1.92%
INE134E01011	Power Finance Corporation Limited	Finance	16537	38.80	1.91%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	7624	36.76	1.81%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	12551	34.34	1.69%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	534	30.10	1.48%
INE036D01010	Karur Vysya Bank Limited	Banks	5426	28.78	1.41%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	976	27.59	1.36%
INE208A01029	Ashok Leyland Limited	Auto	65028	26.76	1.32%
INE476A01014	Canara Bank	Banks	6586	23.11	1.14%
INE084A01016	Bank of India	Banks	9851	22.85	1.12%
INE692A01016	Union Bank of India	Banks	11575	21.85	1.07%
INE180A01020	Max India Limited	Finance	5712	18.28	0.90%
INE356A01018	Mphasis Limited	Software	3824	16.41	0.81%
INE683A01023	The South Indian Bank Limited	Banks	61812	16.07	0.79%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	10456	14.77	0.73%
INE141A01014	Oriental Bank of Commerce	Banks	5644	12.96	0.64%
INE510A01028	Engineers India Limited	Construction Project	4754	11.62	0.57%
INE008A01015	IDBI Bank Limited	Banks	17358	10.56	0.52%
INE428A01015	Allahabad Bank	Banks	10308	10.24	0.50%
INE667A01018	Syndicate Bank	Banks	9380	10.24	0.50%
INE613A01020	Rallis India Limited	Pesticides	4470	10.10	0.50%
INE614B01018	The Karnataka Bank Limited	Banks	8678	9.81	0.48%
INE691A01018	UCO Bank	Banks	10656	8.50	0.42%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2518	8.41	0.41%
INE093A01033	Hexaware Technologies Limited	Software	4037	8.12	0.40%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	2737	7.96	0.39%
INE591G01017	NIIT Technologies Limited	Software	1931	7.73	0.38%
INE434A01013	Andhra Bank	Banks	10823	7.05	0.35%
INE565A01014	Indian Overseas Bank	Banks	11151	6.34	0.31%
INE562A01011	Indian Bank	Banks	3959	6.09	0.30%
INE705A01016	Vijaya Bank	Banks	10264	4.93	0.24%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	8287	4.83	0.24%
INE483A01010	Central Bank of India	Banks	7069	4.30	0.21%
INE077A01010	Dena Bank	Banks	7216	4.19	0.21%
INE112A01015	Corporation Bank	Banks	1091	3.43	0.17%
	Total			2,018.34	99.24%
	CBLO / Reverse Repo Investments			66.00	3.24%
	Cash & Cash Equivalents			(50.38)	-2.48%
	Total			15.62	0.76%
	Grand Total			2,033.96	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on September 30, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE476A16OK2	Canara Bank	CRISIL A1+	15000000	149.33	1.07%
INE141A16MX9	Oriental Bank of Commerce	CRISIL A1+	10000000	99.79	0.71%
INE237A16ZU3	Kotak Mahindra Bank Limited	CRISIL A1+	10000000	99.38	0.71%
	Total			348.50	2.49%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,294.45	16.42%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,786.85	12.79%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,503.46	10.76%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,497.58	10.72%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,191.23	8.53%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	993.61	7.11%
INE043D07BN4	IDFC Limited	IND AAA	50000000	501.32	3.59%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	501.23	3.59%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	496.87	3.56%
INE866I07214	India Infoline Finance Limited	CRISIL AA-	17308000	245.15	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.07	1.22%
	Total			11,181.83	80.04%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,125.80	15.21%
	Total			2,125.80	15.21%
	CBLO / Reverse Repo Investments			49.35	0.35%
	Total			49.35	0.35%
	Cash & Cash Equivalents				
	Net Receivable/Payable			267.23	1.91%
	Total			267.23	1.91%
	Grand Total			13972.70	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on September 30, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE434A16EN6	Andhra Bank	CARE A1+	20000000	200.00	26.63%
	Total			200.00	26.63%
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	50,000,000	497.50	66.23%
	Total			497.50	66.23%
	CBLO / Reverse Repo Investments			40.30	5.37%
	Total			40.30	5.37%
	Cash & Cash Equivalents				
	Net Receivable/Payable			13.32	1.77%
	Total			13.32	1.77%
	Grand Total			751.12	100.00%

Portfolio Statement of IIFL Short Term Income Fund as on September 30, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE434A16EN6	Andhra Bank	CARE A1+	5000000	50.00	41.37%
INE608A16GM2	Punjab & Sind Bank	ICRA A1+	5000000	50.00	41.37%
	Total			100.00	82.74%
	CBLO / Reverse Repo Investments			17.00	14.07%
	Total			17.00	14.07%
	Cash & Cash Equivalents				
	Net Receivable/Payable			3.86	3.19%
	Total			3.86	3.19%
	Grand Total			120.86	100.00%

Portfolio Statement of IIFL Liquid Fund as on September 30, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE608A16GM2	Punjab & Sind Bank	ICRA A1+	45000000	450.00	22.75%
INE141A16MX9	Oriental Bank of Commerce	CRISIL A1+	40000000	399.14	20.18%
INE237A16ZU3	Kotak Mahindra Bank Limited	CRISIL A1+	40000000	397.53	20.10%
INE476A16OK2	Canara Bank	CRISIL A1+	35000000	348.43	17.61%
INE434A16EN6	Andhra Bank	CARE A1+	25000000	250.00	12.64%
	Total			1,845.10	93.28%
	CBLO / Reverse Repo Investments			121.35	6.13%
	Total			121.35	6.13%
	Cash & Cash Equivalent				
	Net Receivable/Payable			11.58	0.59%
	Total			11.58	0.59%
	Grand Total			1978.04	100.00%