

Portfolio Statement of IIFL Nifty ETF as on March 31, 2015					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE009A01021	Infosys Limited	Software	2,012.00	44.63	7.50%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,171.00	41.72	7.01%
INE040A01026	HDFC Bank Limited	Banks	3,915.00	40.04	6.73%
INE090A01021	ICICI Bank Limited	Banks	11,683.00	36.86	6.20%
INE154A01025	ITC Limited	Consumer Non Durables	11,264.00	36.70	6.17%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,649.00	28.36	4.77%
INE002A01018	Reliance Industries Limited	Petroleum Products	3,323.00	27.45	4.61%
INE467B01029	Tata Consultancy Services Limited	Software	1,032.00	26.36	4.43%
INE155A01022	Tata Motors Limited	Auto	3,624.00	19.94	3.35%
INE238A01034	Axis Bank Limited	Banks	3,424.00	19.18	3.22%
INE062A01020	State Bank of India	Banks	6,232.00	16.64	2.80%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,518.00	15.54	2.61%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,429.00	12.48	2.10%
INE237A01028	Kotak Mahindra Bank Limited	Banks	868.00	11.40	1.92%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	3,618.00	11.08	1.86%
INE101A01026	Mahindra & Mahindra Limited	Auto	930.00	11.05	1.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,791.00	10.98	1.85%
INE860A01027	HCL Technologies Limited	Software	1,093.00	10.72	1.80%
INE585B01010	Maruti Suzuki India Limited	Auto	267.00	9.87	1.66%
INE326A01037	Lupin Limited	Pharmaceuticals	484.00	9.72	1.63%
INE522F01014	Coal India Limited	Minerals/Mining	2,591.00	9.40	1.58%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	256.00	8.93	1.50%
INE075A01022	Wipro Limited	Software	1,325.00	8.33	1.40%
INE095A01012	IndusInd Bank Limited	Banks	872.00	7.73	1.30%
INE669C01036	Tech Mahindra Limited	Software	1,225.00	7.71	1.30%
INE021A01026	Asian Paints Limited	Consumer Non Durables	913.00	7.41	1.25%
INE059A01026	Cipla Limited	Pharmaceuticals	1,023.00	7.29	1.23%
INE752E01010	Power Grid Corporation of India Limited	Power	4,441.00	6.45	1.08%
INE158A01026	Hero MotoCorp Limited	Auto	242.00	6.39	1.07%
INE733E01010	NTPC Limited	Power	4,164.00	6.11	1.03%
INE481G01011	UltraTech Cement Limited	Cement	207.00	5.96	1.00%
INE917I01010	Bajaj Auto Limited	Auto	271.00	5.46	0.92%
INE528G01019	Yes Bank Limited	Banks	655.00	5.34	0.90%
INE047A01013	Grasim Industries Limited	Cement	128.00	4.64	0.78%
INE043D01016	IDFC Limited	Finance	2,682.00	4.48	0.75%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,823.00	4.29	0.72%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,344.00	4.26	0.72%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	521.00	4.22	0.71%
INE205A01025	Sesa Sterlite Limited	Non - Ferrous Metals	2,220.00	4.21	0.71%
INE669E01016	Idea Cellular Limited	Telecom - Services	2,257.00	4.15	0.70%
INE079A01024	Ambuja Cements Limited	Cement	1,552.00	3.96	0.67%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,102.00	3.77	0.63%
INE129A01019	GAIL (India) Limited	Gas	938.00	3.64	0.61%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,595.00	3.35	0.56%
INE028A01039	Bank of Baroda	Banks	1,894.00	3.10	0.52%
INE012A01025	ACC Limited	Cement	189.00	2.95	0.50%
INE245A01021	Tata Power Company Limited	Power	3,651.00	2.81	0.47%
INE910H01017	Cairn India Limited	Oil	1,145.00	2.45	0.41%
INE160A01022	Punjab National Bank	Banks	1,502.00	2.17	0.36%
INE584A01023	NMDC Limited	Minerals/Mining	1,599.00	2.06	0.35%
	Total			593.74	99.81%
	CBLO / Reverse Repo Investments			1.00	0.17%
	Net Receivable/Payable			0.17	0.02%
	Total			1.17	0.19%
	Grand Total			594.92	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on March 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Limited	Consumer Non Durables	36,754.00	119.76	7.94%
INE522F01014	Coal India Limited	Minerals/Mining	32,682.00	118.60	7.86%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	38,655.00	118.42	7.85%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	13,436.00	117.37	7.78%
INE158A01026	Hero MotoCorp Limited	Auto	3,737.00	98.65	6.54%
INE733E01010	NTPC Limited	Power	64,301.00	94.43	6.26%
INE917I01010	Bajaj Auto Limited	Auto	4,180.00	84.29	5.59%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,048.00	65.25	4.33%
INE028A01039	Bank of Baroda	Banks	29,248.00	47.82	3.17%
INE012A01025	ACC Limited	Cement	2,913.00	45.52	3.02%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,076.00	41.82	2.77%
INE910H01017	Cairn India Limited	Oil	17,688.00	37.83	2.51%
INE298A01020	Cummins India Limited	Industrial Products	4,230.00	37.25	2.47%
INE020B01018	Rural Electrification Corporation Limited	Finance	10,566.00	35.21	2.33%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,156.00	33.50	2.22%
INE160A01022	Punjab National Bank	Banks	23,185.00	33.48	2.22%
INE584A01023	NMDC Limited	Minerals/Mining	24,688.00	31.79	2.11%
INE134E01011	Power Finance Corporation Limited	Finance	11,183.00	30.54	2.02%
INE036D01010	Karur Vysya Bank Limited	Banks	3,676.00	19.99	1.33%
INE274J01014	Oil India Limited	Oil	4,392.00	19.98	1.32%
INE180A01020	Max India Limited	Finance	3,933.00	16.96	1.12%
INE476A01014	Canara Bank	Banks	4,454.00	16.38	1.09%
INE121E01018	JSW Energy Limited	Power	12,769.00	15.22	1.01%
INE752H01013	Credit Analysis And Research Limited	Finance	890.00	13.17	0.87%
INE084A01016	Bank of India	Banks	6,662.00	13.05	0.86%
INE692A01016	Union Bank of India	Banks	7,827.00	12.25	0.81%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2,465.00	11.53	0.76%
INE683A01023	The South Indian Bank Limited	Banks	41,796.00	10.53	0.70%
INE356A01018	Mphasis Limited	Software	2,586.00	9.97	0.66%
INE821I01014	IRB Infrastructure Developers Limited	Construction	4,025.00	9.83	0.65%
INE852F01015	Gateway Distriparks Limited	Transportation	2,274.00	9.34	0.62%
INE647A01010	SRF Limited	Textile Products	852.00	8.45	0.56%
INE093A01033	Hexaware Technologies Limited	Software	2,677.00	8.37	0.55%
INE008A01015	IDBI Bank Limited	Banks	11,739.00	8.33	0.55%
INE141A01014	Oriental Bank of Commerce	Banks	3,816.00	7.81	0.52%
INE614B01018	The Karnataka Bank Limited	Banks	5,869.00	7.32	0.48%
INE039A01010	IFCI Limited	Finance	21,087.00	7.03	0.47%
INE428A01015	Allahabad Bank	Banks	6,970.00	6.98	0.46%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	14,413.00	6.72	0.45%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	7,071.00	6.72	0.45%
INE667A01018	Syndicate Bank	Banks	6,343.00	6.42	0.43%
INE414G01012	Muthoot Finance Limited	Finance	3,097.00	6.41	0.43%
INE510A01028	Engineers India Limited	Construction Project	3,215.00	6.21	0.41%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	7,090.00	5.90	0.39%
INE434A01013	Andhra Bank	Banks	7,318.00	5.78	0.38%
INE069I01010	Indiabulls Real Estate Limited	Construction	7,294.00	4.77	0.32%
INE562A01011	Indian Bank	Banks	2,677.00	4.64	0.31%
INE691A01018	UCO Bank	Banks	7,206.00	4.60	0.31%
INE942G01012	Mcleod Russel India Limited	Consumer Non Durables	1,851.00	4.43	0.29%
INE565A01014	Indian Overseas Bank	Banks	10,079.00	4.27	0.28%
	Total			1,490.91	98.83%
	CBLO / Reverse Repo Investments			12.99	0.86%
	Net Receivable/Payable			4.58	0.31%
	Total			17.56	1.17%
	Grand Total			1,508.47	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE608A16IE5	Punjab & Sind Bank	ICRA A1+	150,000,000.00	1,477.24	10.11%
INE112A16GC6	Corporation Bank	CRISIL A1+	50,000,000.00	494.55	3.38%
INE434A16JV8	Andhra Bank	CRISIL A1+	12,500,000.00	124.84	0.85%
INE008A16YE5	IDBI Bank Limited	CRISIL A1+	10,000,000.00	99.87	0.68%
INE608A16HZ2	Punjab & Sind Bank	ICRA A1+	10,000,000.00	99.36	0.68%
	Total			2,295.85	15.70%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram BNP Paribas Home Finance Limited	CARE AA+	200,000,000.00	2,407.52	16.47%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150,000,000.00	1,885.18	12.90%
INE155A08142	Tata Motors Limited	CARE AA+	150,000,000.00	1,501.40	10.27%
INE081A07175	Tata Steel Limited	IND AAA	150,000,000.00	1,500.46	10.27%
INE477L07024	India Infoline Housing Finance Limited	CRISIL AA-	100,000,000.00	1,256.79	8.60%
INE245A07168	Tata Power Company Limited	ICRA AA	100,000,000.00	999.50	6.84%
INE043D07BQ7	IDFC Limited	ICRA AAA	50,000,000.00	500.80	3.43%
INE043D07BN4	IDFC Limited	IND AAA	50,000,000.00	500.80	3.43%
INE134E08EQ4	Power Finance Corporation Limited	CRISIL AAA	50,000,000.00	499.90	3.42%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50,000,000.00	499.68	3.42%
	Total			11,552.02	79.05%
	CBLO / Reverse Repo Investments			432.21	2.96%
	Total			432.21	2.96%
	Cash & Cash Equivalents				
	Net Receivable/Payable			336.39	2.29%
	Total			336.39	2.29%
	Grand Total			14,616.46	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on March 31, 2015					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	100,000,000.00	1,069.61	96.30%
	Total			1,069.61	96.30%
	CBLO / Reverse Repo Investments			14.48	1.30%
	Total			14.48	1.30%
	Cash & Cash Equivalents				
	Net Receivable/Payable			26.65	2.40%
	Total			26.65	2.40%
	Grand Total			1,110.74	100.00%

Portfolio Statement of IIFL Liquid Fund as on March 31, 2015					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE008A16YE5	IDBI Bank Limited	CRISIL A1+	40,000,000.00	399.47	17.31%
INE608A16HZ2	Punjab & Sind Bank	ICRA A1+	40,000,000.00	397.42	17.22%
INE434A16JV8	Andhra Bank	CRISIL A1+	37,500,000.00	374.53	16.23%
	Total			1,171.42	50.76%
	CBLO / Reverse Repo Investments			1,126.66	48.82%
	Total			1,126.66	48.82%
	Cash & Cash Equivalents				
	Net Receivable/Payable			9.54	0.42%
	Total			9.54	0.42%
	Grand Total			2,307.62	100.00%

Portfolio Statement of IIFL India Growth Fund as on March 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				
INE296A01016	Bajaj Finance Limited	Finance	28,000.00	1,150.37	7.62%
INE015A01028	Ranbaxy Laboratories Limited	Pharmaceuticals	126,000.00	1,025.64	6.80%
IN9155A01020	Tata Motors Limited-DVR	Auto	278,000.00	921.71	6.11%
INE090A01021	ICICI Bank Limited	Banks	275,000.00	867.63	5.75%
INE166A01011	ING Vysya Bank Limited	Banks	90,000.00	842.00	5.58%
INE018A01030	Larsen & Toubro Limited	Construction Project	45,000.00	773.84	5.13%
INE238A01034	Axis Bank Limited	Banks	135,000.00	756.27	5.01%
INE062A01020	State Bank of India	Banks	260,000.00	694.33	4.60%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	210,000.00	643.34	4.26%
INE047A01013	Grasim Industries Limited	Cement	16,500.00	597.69	3.96%
INE326A01037	Lupin Limited	Pharmaceuticals	29,000.00	582.44	3.86%
INE585B01010	Maruti Suzuki India Limited	Auto	15,500.00	573.09	3.80%
INE172A01027	Castrol India Limited	Petroleum Products	116,300.00	550.85	3.65%
INE669C01036	Tech Mahindra Limited	Software	80,000.00	503.76	3.34%
INE860A01027	HCL Technologies Limited	Software	50,000.00	490.20	3.25%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	56,000.00	454.05	3.01%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	207,110.00	447.46	2.96%
INE141A01014	Oriental Bank of Commerce	Banks	215,000.00	439.89	2.91%
INE821I01014	IRB Infrastructure Developers Limited	Construction	165,000.00	402.93	2.67%
INE216A01022	Britannia Industries Limited	Consumer Non Durables	17,055.00	368.14	2.44%
INE040A01026	HDFC Bank Limited	Banks	35,000.00	357.95	2.37%
INE640A01023	SKF India Limited	Industrial Products	25,000.00	352.51	2.34%
INE115A01026	LIC Housing Finance Limited	Finance	75,000.00	328.20	2.17%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	110,500.00	265.97	1.76%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	35,000.00	168.11	1.11%
	Total			14,558.35	96.46%
	CBLO / Reverse Repo Investments			1,259.41	8.34%
	Total			1,259.41	8.34%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(724.92)	-4.80%
	Total			(724.92)	-4.80%
	Grand Total			15,092.83	100.00%