

Portfolio Statement of IIFL Nifty ETF as on November 30, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE009A01021	Infosys Limited	Software	1294	56.42	7.25%
INE090A01013	ICICI Bank Limited	Banks	3101	54.40	6.99%
INE154A01025	ITC Limited	Consumer Non Durables	14855	53.95	6.93%
INE001A01036	Housing Development Finance Corporation Limited	Finance	4204	48.79	6.27%
INE040A01026	HDFC Bank Limited	Banks	5009	47.94	6.16%
INE002A01018	Reliance Industries Limited	Petroleum Products	4413	43.76	5.62%
INE467B01029	Tata Consultancy Services Limited	Software	1371	36.24	4.66%
INE018A01030	Larsen & Toubro Limited	Construction Project	2188	35.87	4.61%
INE062A01020	State Bank of India	Banks	8290	26.64	3.42%
INE155A01022	Tata Motors Limited	Auto	4818	25.70	3.30%
INE238A01034	Axis Bank Limited	Banks	4478	21.55	2.77%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4810	18.25	2.34%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2018	16.95	2.18%
INE101A01026	Mahindra & Mahindra Limited	Auto	1234	16.34	2.10%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1898	14.92	1.92%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3711	14.19	1.82%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1145	13.77	1.77%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	341	12.30	1.58%
INE860A01027	HCL Technologies Limited	Software	720	11.97	1.54%
INE585B01010	Maruti Suzuki India Limited	Auto	355	11.88	1.53%
INE669C01028	Tech Mahindra Limited	Software	402	10.61	1.36%
INE075A01022	Wipro Limited	Software	1757	10.29	1.32%
INE158A01026	Hero MotoCorp Limited	Auto	323	10.17	1.31%
INE917I01010	Bajaj Auto Limited	Auto	359	9.48	1.22%
INE326A01037	Lupin Limited	Pharmaceuticals	640	9.47	1.22%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1214	9.04	1.16%
INE095A01012	IndusInd Bank Limited	Banks	1154	8.66	1.11%
INE059A01026	Cipla Limited	Pharmaceuticals	1360	8.64	1.11%
INE081A01012	Tata Steel Limited	Ferrous Metals	1787	8.46	1.09%
INE752E01010	Power Grid Corporation of India Limited	Power	5905	8.43	1.08%
INE733E01010	NTPC Limited	Power	5536	7.90	1.01%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	3147	7.28	0.94%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2423	6.88	0.88%
INE481G01011	UltraTech Cement Limited	Cement	274	6.81	0.87%
INE522F01014	Coal India Limited	Minerals/Mining	1752	6.22	0.80%
INE129A01019	GAIL (India) Limited	Gas	1246	6.08	0.78%
INE047A01013	Grasim Industries Limited	Cement	170	6.04	0.78%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3449	6.00	0.77%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1457	5.57	0.71%
INE028A01013	Bank of Baroda	Banks	504	5.48	0.70%
INE043D01016	IDFC Limited	Finance	3366	5.37	0.69%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	692	5.16	0.66%
INE079A01024	Ambuja Cements Limited	Cement	2057	4.73	0.61%
INE245A01021	Tata Power Company Limited	Power	4856	4.52	0.58%
INE160A01014	Punjab National Bank	Banks	399	4.28	0.55%
INE910H01017	Cairn India Limited	Oil	1522	3.96	0.51%
INE012A01025	ACC Limited	Cement	252	3.72	0.48%
INE584A01023	NMDC Limited	Minerals/Mining	2125	2.97	0.38%
INE271C01023	DLF Limited	Construction	1198	1.79	0.23%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	971	1.37	0.18%
	Total			777.19	99.85%
	CBLO / Reverse Repo Investments			1.00	0.13%
	Net Receivable/Payable			0.18	0.02%
	Total			1.18	0.15%
	Grand Total			778.37	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on November 30, 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	21021	165.25	8.31%
INE154A01025	ITC Limited	Consumer Non Durables	43046	156.32	7.86%
INE158A01026	Hero MotoCorp Limited	Auto	4722	148.62	7.47%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	38480	145.99	7.34%
INE917I01010	Bajaj Auto Limited	Auto	5282	139.49	7.01%
INE733E01010	NTPC Limited	Power	81262	115.96	5.83%
INE522F01014	Coal India Limited	Minerals/Mining	25726	91.33	4.59%
INE028A01013	Bank of Baroda	Banks	7393	80.38	4.04%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10171	75.90	3.82%
INE160A01014	Punjab National Bank	Banks	5860	62.84	3.16%
INE910H01017	Cairn India Limited	Oil	22335	58.17	2.93%
INE012A01025	ACC Limited	Cement	3682	54.32	2.73%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2623	48.82	2.45%
INE298A01020	Cummins India Limited	Industrial Products	5346	46.07	2.32%
INE020B01018	Rural Electrification Corporation Limited	Finance	13353	45.04	2.26%
INE134E01011	Power Finance Corporation Limited	Finance	14132	43.77	2.20%
INE584A01023	NMDC Limited	Minerals/Mining	31200	43.66	2.20%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6516	38.87	1.95%
INE274J01014	Oil India Limited	Oil	5550	32.86	1.65%
INE036D01010	Karur Vysya Bank Limited	Banks	4639	24.89	1.25%
INE084A01016	Bank of India	Banks	8418	24.31	1.22%
INE476A01014	Canara Bank	Banks	5628	23.20	1.17%
INE692A01016	Union Bank of India	Banks	9978	21.48	1.08%
INE180A01020	Max India Limited	Finance	4885	17.85	0.90%
INE752H01013	Credit Analysis And Research Limited	Finance	1107	15.89	0.80%
INE121E01018	JSW Energy Limited	Power	16136	15.17	0.76%
INE141A01014	Oriental Bank of Commerce	Banks	4823	14.73	0.74%
INE683A01023	The South Indian Bank Limited	Banks	52822	14.58	0.73%
INE821I01014	IRB Infrastructure Developers Limited	Construction	5087	13.86	0.70%
INE356A01018	Mphasis Limited	Software	3268	13.21	0.66%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	8935	12.36	0.62%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18213	11.04	0.55%
INE008A01015	IDBI Bank Limited	Banks	14834	10.74	0.54%
INE614B01018	The Karnataka Bank Limited	Banks	7416	10.72	0.54%
INE428A01015	Allahabad Bank	Banks	8808	10.69	0.54%
INE039A01010	IFCI Limited	Finance	26647	10.65	0.54%
INE667A01018	Syndicate Bank	Banks	8016	10.44	0.52%
INE647A01010	SRF Limited	Textile Products	1077	9.60	0.48%
INE510A01028	Engineers India Limited	Construction Project	4062	9.33	0.47%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	8961	9.28	0.47%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2152	8.70	0.44%
INE852F01015	Gateway Distriparks Limited	Transportation	2663	8.19	0.41%
INE691A01018	UCO Bank	Banks	9106	8.03	0.40%
INE434A01013	Andhra Bank	Banks	9249	7.98	0.40%
INE414G01012	Muthoot Finance Limited	Finance	3907	7.65	0.38%
INE093A01033	Hexaware Technologies Limited	Software	3450	7.55	0.38%
INE069I01010	Indiabulls Real Estate Limited	Construction	8538	6.99	0.35%
INE562A01011	Indian Bank	Banks	3383	6.42	0.32%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	2339	5.73	0.29%
INE565A01014	Indian Overseas Bank	Banks	9530	5.47	0.27%
	Total			1,970.37	99.04%
	CBLO / Reverse Repo Investments			25.00	1.26%
	Net Receivable/Payable			(6.69)	-0.30%
	Total			18.31	0.96%
	Grand Total			1,988.68	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	20000000	199.86	1.41%
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	15000000	150.00	1.06%
	Total			349.86	2.47%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,336.13	16.44%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,822.50	12.83%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,504.34	10.59%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,500.87	10.56%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,215.00	8.55%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	998.43	7.03%
INE043D07BN4	IDFC Limited	IND AAA	50000000	502.27	3.53%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	502.23	3.53%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	498.46	3.51%
INE866I07214	India Infoline Finance Limited	CRISIL AA-	17308000	249.20	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.18	1.20%
	Total			11,299.60	79.52%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,135.94	15.03%
	Total			2,135.94	15.03%
	CBLO / Reverse Repo Investments			40.00	0.28%
	Total			40.00	0.28%
	Cash & Cash Equivalents				
	Net Receivable/Payable			384.29	2.70%
	Total			384.29	2.70%
	Grand Total			14,209.69	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	100000000	1,036.40	87.19%
	Total			1,036.40	87.19%
	CBLO / Reverse Repo Investments				
	Total			118.00	9.93%
	Cash & Cash Equivalent				
	Net Receivable/Payable			34.21	2.88%
	Total			34.21	2.88%
	Grand Total			1,188.61	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			38.00	88.52%
	Total			38.00	88.52%
	Cash & Cash Equivalents				
	Net Receivable/Payable			4.93	11.48%
	Total			4.93	11.48%
	Grand Total			42.93	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	35000000	350.00	21.71%
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	30000000	299.79	18.60%
	Total			649.79	40.31%
	CBLO / Reverse Repo Investments			949.00	58.87%
	Total			949.00	58.87%
	Cash & Cash Equivalents				
	Net Receivable/Payable			13.31	0.82%
	Total			13.31	0.82%
	Grand Total			1,612.10	100.00%

Portfolio Statement of IIFL India Growth Fund as on November 30, 2014

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				
IN9155A01020	Tata Motors Limited	Auto	270000	917.19	7.57%
INE047A01013	Grasim Industries Limited	Cement	24000	853.37	7.04%
INE062A01020	State Bank of India	Banks	250000	803.50	6.63%
INE326A01037	Lupin Limited	Pharmaceuticals	50000	740.23	6.11%
INE669C01028	Tech Mahindra Limited	Software	28000	739.21	6.10%
INE158A01026	Hero MotoCorp Limited	Auto	23000	723.90	5.97%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	85000	713.75	5.89%
INE172A01027	Castrol India Limited	Petroleum Products	133000	667.46	5.51%
INE296A01016	Bajaj Finance Limited	Finance	20000	618.37	5.10%
INE090A01013	ICICI Bank Limited	Banks	35000	614.04	5.07%
INE136B01020	Cyient Limited	Software	100000	515.50	4.25%
INE018A01030	Larsen & Toubro Limited	Construction Project	27500	450.82	3.72%
INE585B01010	Maruti Suzuki India Limited	Auto	13000	435.01	3.59%
INE860A01027	HCL Technologies Limited	Software	23500	390.65	3.22%
INE721A01013	Shriram Transport Finance Company Limited	Finance	35000	377.97	3.12%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	50000	373.13	3.08%
INE238A01034	Axis Bank Limited	Banks	76600	368.60	3.04%
INE226A01021	Voltas Limited	Construction Project	126000	340.89	2.81%
INE237A01028	Kotak Mahindra Bank Limited	Banks	25000	300.63	2.48%
INE640A01023	SKF India Limited	Industrial Products	18000	245.73	2.03%
INE070A01015	Shree Cements Limited	Cement	850	76.30	0.63%
	Total			11,266.23	92.96%
	CBLO / Reverse Repo Investments			829.00	6.84%
	Total			829.00	6.84%
	Cash & Cash Equivalents				
	Net Receivable/Payable			27.13	0.20%
	Total			27.13	0.20%
	Grand Total			12,122.35	100.00%