

**UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED March 31, 2013**  
**(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	IIFL Fixed Maturity Plan Series 6
			01.10.2012 to 31.03.2013	01.10.2012 to 31.03.2013	01.10.2012 to 31.03.2013	01.10.2012 to 31.03.2013	01.10.2012 to 31.03.2013	26.03.2013 to 31.03.2013
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores)	0.37	31.59	65.04	47.94	20.81	^
1.2	Unit Capital at the end of the period	(₹ in Crores)	0.21	31.59	65.04	47.94	31.17	122.21
2.0	Reserves & Surplus	(₹ in Crores)	11.74	3.57	7.11	4.84	1.74	1.08
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores)	21.18	33.64	69.28	50.61	22.78	^
3.2	Total Net Assets at the end of the period	(₹ in Crores)	11.95	35.16	72.15	52.78	32.91	123.29
4.1	NAV at the beginning of the half year period ###	(₹)						
	Growth		576.4606	10.6483	10.6532	10.5578	10.9467	^
	Dividend		N.A.	10.6483	10.6532	10.5578	10.9467	^
	Direct Growth		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Dividend		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period ##	(₹)						
	Growth		575.7070	11.1311	11.0937	11.0094	10.5558	10.0881
	Dividend		N.A.	11.1311	11.0937	11.0094	10.5558	10.0881
	Direct Growth		N.A.	N.A.	N.A.	N.A.	10.5571	10.0884
	Direct Dividend		N.A.	N.A.	N.A.	N.A.	10.5571	-
4.3	Dividend (net) paid per unit during the half - year Individual & HUF	(₹)						
	Dividend		N.A.	-	-	-	-	-
	Others							
	Dividend		N.A.	-	-	-	-	-
5.1	INCOME							
5.2	Dividend	(₹ in Crores)	0.06	-	-	-	0.26	-
5.3	Interest	(₹ in Crores)	-	1.62	3.44	2.43	-	0.17
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)	(₹ in Crores)	1.19	-	0.02	0.01	0.51	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in Crores)	-	-	-	-	-	-
5.6	Other Income	(₹ in Crores)	0.00 @	-	-	-	0.03	-
5.6	Total Income (5.1 to 5.5)	(₹ in Crores)	1.25	1.62	3.46	2.44	0.80	0.17
6.1	EXPENSES							
6.2	Management Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.04	0.10	0.00 @	0.07	0.01
6.3	Trustee Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.02	0.06	0.13	0.01	0.22	0.01
6.5	Percentage of Management Fees to daily average net assets #	(%)						
	Regular Plan		0.04%	0.24%	0.28%	0.00%	0.56%	0.36%
	Direct Plan		N.A.	N.A.	N.A.	N.A.	0.55%	0.36%
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)						
	Regular Plan		0.25%	0.33%	0.37%	0.05%	1.70%	0.65%
	Direct Plan		N.A.	N.A.	N.A.	N.A.	0.94%	0.45%
7.1	Returns during the half year * [(+) (-)]		-0.13%	4.51%	4.11%	4.23%	-3.57%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year							
	(i) Last 1 year	[%]	8.77%	9.83%	9.86%	10.01%	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	9.67%	9.36%	10.21%	9.98%	5.57%	0.88%
	(v) Date of launch of the scheme / plan		18-Oct-11	20-Jan-12	7-Mar-12	30-Mar-12	26-Jun-12	26-Mar-13
7.3	Returns on Benchmark Index during the half year		-0.36%	4.03%	4.03%	4.03%	-3.63%	N.A.
7.4	Compounded Annualised yield on Benchmark Index							
	(i) Last 1 year	[%]	7.33%	9.08%	9.08%	9.08%	N.A.	N.A.
	(ii) Last 3 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	8.69%	8.92%	9.03%	9.05%	4.94%	0.04%
	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	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts	(₹ in Crores)	-	-	-	-	-	-
9	Payments to associate/group companies	(₹ in Crores)	-	-	-	-	0.06	-
10	Investments made in associate/group companies	(₹ in Crores)	0.10	-	-	-	1.59	25.05

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 March 31, 2013 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 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. (##) For 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 and IIFL Fixed Maturity Plan-Series 6 NAVs at the end of the half year period are based on the computed NAV as on 31st March 2013.

**NOTES TO ACCOUNTS**

- There has been no change in the accounting policy during the half-year ended March 31, 2013.
- 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
		01st October 2012 to 31st March 2013	Nil	Nil	Nil	Nil
		01st April 2012 to 30th Sep 2012	Nil	Nil	Nil	Nil

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
India Infoline Limited	Associate	01st October 2012 to 31st March 2013	24.65	50.96%	0.03	42.28%
IIFL Wealth Management Ltd	Associate	01st October 2012 to 31st March 2013	19.78	40.90%	0.03	45.96%
		01st April 2012 to 30th Sep 2012	Nil	Nil	Nil	Nil

Note: Above figures does not include commission 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 March 31, 2013 (₹ in Lakhs)	Outstanding as at March 31, 2013 (At Market/ Fair Value) (₹ in Lakhs)
India Infoline Ltd.	IIFL NIFTY ETF	IIFL Dividend Opportunities Index Fund	7.95	-

- Detail of unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period.

Scheme	No. of Investors	Percentage of holding
Nil	Nil	Nil

- No Scheme has declared any bonus during the half-year period ended March 31, 2013.
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended March 31, 2013.
- 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 March 31, 2013.
- 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
IIFL Fixed Maturity Plan - Series 6	18-Mar-13	26-Mar-13

- During the half year ended March 31, 2013, 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 of devolved with respect to the same.
- The unaudited Half Yearly Financial results for the period ended March 31, 2013 have been approved by the Board of Directors of India Infoline Asset Management Company Ltd. and India Infoline Trustee Company Ltd.

Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2013, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on March 31, 2013 is as follows:

**PORTFOLIO STATEMENT OF IIFL NIFTY ETF AS ON March 31, 2013**  
(An Open ended Index Exchange Traded Fund)

Name of the Instrument	Industry/Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
ITC Ltd.	Consumer Non Durables	35761	110.66	9.26
Infosys Ltd.	Software	3151	91.04	7.62
Housing Development Finance Corporation Ltd.	Finance	10087	83.34	6.98
Reliance Industries Ltd.	Petroleum Products	10723	82.88	6.94
ICICI Bank Ltd.	Banks	7534	78.75	6.59
HDFC Bank Ltd.	Banks	11966	74.83	6.26
Tata Consultancy Services Ltd.	Software	3334	52.54	4.40
Larsen & Toubro Ltd.	Construction Project	3538	48.34	4.05
Oil & Natural Gas Corporation Ltd.	Oil	11562	36.00	3.01
State Bank of India	Banks	1681	34.84	2.92
Hindustan Unilever Ltd.	Consumer Non Durables	6707	31.32	2.62
Tata Motors Ltd.	Auto	11561	31.12	2.61
Axis Bank Ltd.	Banks	2055	26.73	2.24
Mahindra & Mahindra Ltd.	Auto	3000	25.84	2.16
Bharti Airtel Ltd.	Telecom - Services	7825	22.83	1.91
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2461	20.15	1.69
NTPC Ltd.	Power	13469	19.12	1.60
Kotak Mahindra Bank Ltd.	Banks	2463	16.08	1.35
Bajaj Auto Ltd.	Auto	880	15.84	1.33
Wipro Ltd.	Software	3410	14.91	1.25
Asian Paints Ltd.	Consumer Non Durables	298	14.65	1.23
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	826	14.59	1.22
HCL Technologies Ltd.	Software	1725	13.71	1.15
Tata Steel Ltd.	Ferrous Metals	4358	13.63	1.14
Coal India Ltd.	Minerals/Mining	4124	12.75	1.07
Cipla Ltd.	Pharmaceuticals	3316	12.59	1.05
UltraTech Cement Ltd.	Cement	649	12.13	1.02
Grasim Industries Ltd.	Cement	416	11.70	0.98
Infrastructure Development Finance Company Ltd.	Finance	8078	11.60	0.97
Maruti Suzuki India Ltd.	Auto	864	11.07	0.93
Cairn India Ltd.	Oil	3865	10.53	0.88
Tata Power Company Ltd.	Power	10587	10.22	0.86
Power Grid Corporation of India Ltd.	Power	9253	9.79	0.82
Lupin Ltd.	Pharmaceuticals	1560	9.81	0.82
Hero MotoCorp Ltd.	Auto	625	9.64	0.81
GAIL (India) Ltd.	Gas	2934	9.34	0.78
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5169	9.15	0.77
Jindal Steel & Power Ltd.	Ferrous Metals	2508	8.72	0.73
Ambuja Cements Ltd.	Cement	4980	8.68	0.73
Hindalco Industries Ltd.	Non - Ferrous Metals	8403	7.70	0.64
Bank Of Baroda	Banks	1095	7.40	0.62
ACC Ltd.	Cement	607	7.04	0.59
Bharat Petroleum Corporation Ltd.	Petroleum Products	1687	6.37	0.53
Punjab National Bank	Banks	870	6.25	0.52
DLF Ltd.	Construction	2382	5.59	0.47
Jaiprakash Associates Ltd.	Cement	7485	4.90	0.41
Ranbaxy Laboratories Ltd.	Pharmaceuticals	1012	4.44	0.37
Sesa Goa Ltd.	Minerals/Mining	2554	3.97	0.33
Siemens Ltd.	Industrial Capital Goods	587	3.22	0.27
Reliance Infrastructure Ltd.	Power	888	2.88	0.24
Total			1,191.22	99.74
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			3.30	0.26
Total			3.30	0.26
NET ASSETS			1,194.52	100.00

Notes:  
1. Total Non Performing Assets provided for and its percentage to NAV Nil  
2. NAV at the beginning of the period (₹) \$ 576.4606  
3. NAV at the end of the period (₹) ## 575.7070  
4. Exposure to derivative instrument at the end of the half-year period Nil  
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
6. Investment in short term deposit at the end of the half-year period Nil  
7. Portfolio Turnover Ratio 0.32  
8. Total Dividend (net) declared during the half-year period - (Dividend Option) N.A.  
## Based on the computed NAV as on 31st Mar 2013.  
\$ Based on the computed NAV as on 30th Sep 2012.  
9. Total Exposure to illiquid securities is Nil

**PORTFOLIO STATEMENT OF IIFL FMP - SERIES 1 AS ON March 31, 2013**  
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.20% Bajaj Finance Ltd. 05-07-2013**	ICRA AA+	500000	499.74	14.21
10.19% Mahindra & Mahindra Finance Ltd. 18-07-2013**	CRISIL AA+	500000	499.71	14.21
10.10% Tata Capital Financial Services Ltd. 18-07-2013**	CARE AA+	500000	499.63	14.21
Total			1,499.08	42.63
Zero Coupon Bonds				
0.00% Tata Capital Housing Finance Ltd. 22-07-2013**	CRISIL AA+	500000	558.90	15.90
0.00% Aditya Birla Finance Ltd. 22-07-2013**	ICRA AA	500000	558.45	15.88
0.00% Kotak Mahindra Prime Ltd. 22-07-2013**	CRISIL AA+	500000	485.58	13.81
0.00% Tata Motors Finance Ltd. 22-07-2013**	CRISIL AA-	160000	155.25	4.42
Total			1,758.18	50.01
<b>MONEY MARKET INSTRUMENTS</b>				
Certificate of Deposit				
Indian Bank 02-04-2013**	IND A1+	100000	99.97	2.84
Dena Bank 03-04-2013**	CRISIL A1+	30000	29.98	0.85
Total			129.95	3.69
Cash & Cash Equivalent				
Net Receivables/(Payables)			128.91	3.67
Total			128.91	3.67
NET ASSETS			3,516.12	100.00

\*\*Thinly traded/Non traded securities  
Notes:  
1. Total Non Performing Assets provided for and its percentage to NAV Nil  
2. NAV at the beginning of the period (₹) \$ 10.6483  
Growth Option 10.6483  
Dividend Option 10.6483  
3. NAV at the end of the period (₹) ## 11.1311  
Growth Option 11.1311  
Dividend Option 11.1311  
4. Exposure to derivative instrument at the end of the half-year period Nil  
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
6. Investment in short term deposit at the end of the half-year period Nil  
7. Average Portfolio Maturity (Weighted Average) 101 Days  
8. Total Dividend (net) declared during the half-year period - (Dividend Option) Nil  
## Based on the computed NAV as on 31st Mar 2013.  
\$ Based on the computed NAV as on 30th Sep 2012.  
9. Total Exposure to illiquid securities is Nil

**PORTFOLIO STATEMENT OF IIFL FMP - SERIES 6 AS ON March 31, 2013**  
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
8.00% Mahindra Vehicals Manufactures Ltd. 14-03-2015**	ICRA AA	2000000	2,081.96	16.89
9.57% IDFC Ltd. 11-07-2015**	IND AAA	2000000	2,018.90	16.38
10.20% Tata Steel Ltd. 07-05-2015**	IND AAA	1500000	1,536.30	12.46
09.15% Tata Power Company Ltd. 23-07-2015**	ICRA AA	1000000	996.03	8.08
Total			6,633.19	53.81
Zero Coupon Bonds				
0.00% India Infoline Finance Ltd. 27-07-2015**	ICRA AA-	1500000	1,557.56	12.63
0.00% India Infoline Housing Finance Ltd. 27-07-2015**	CRISIL AA-	1000000	1,038.38	8.42
Total			2,595.94	21.05
<b>MONEY MARKET INSTRUMENTS</b>				
Certificate of Deposit				
Indian Bank 02-04-2013**	IND A1+	600000	599.79	4.86
Total			599.79	4.86
Cash & Cash Equivalent				
Net Receivables/(Payables)			2,500.14	20.28
Total			2,500.14	20.28
NET ASSETS			12,329.06	100.00

\*\*Thinly traded/Non traded securities  
Notes:  
1. Total Non Performing Assets provided for and its percentage to NAV Nil  
2. NAV at the beginning of the period (₹) \$ N.A.  
Growth Option N.A.  
Dividend Option N.A.  
3. NAV at the end of the period (₹) ## 10.0881  
Growth Option 10.0881  
Dividend Option 10.0881  
4. Exposure to derivative instrument at the end of the half-year period Nil  
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
6. Investment in short term deposit at the end of the half-year period Nil  
7. Average Portfolio Maturity (Weighted Average) 604 Days  
8. Total Dividend (net) declared during the half-year period - (Dividend Option) Nil  
## Based on the computed NAV as on 31st Mar 2013.  
\$ Launch/allotment date during the current period and hence no NAV for the beginning of the period.  
9. Total Exposure to illiquid securities is Nil

**PORTFOLIO STATEMENT OF IIFL DIVIDEND OPPORTUNITIES INDEX FUND AS ON March 31, 2013**  
(An Open ended Index Fund)

Name of the Instrument	Industry/Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
ITC Ltd.	Consumer Non Durables	88578	274.10	8.33
Hindustan Unilever Ltd.	Consumer Non Durables	58149	271.53	8.25
Oil & Natural Gas Corporation Ltd.	Oil	84841	264.19	8.03
NTPC Ltd.	Power	184778	262.29	7.97
Bajaj Auto Ltd.	Auto	13573	244.25	7.42
Hero MotoCorp Ltd.	Auto	9644	148.71	4.52
Bank of Baroda	Banks	17007	114.87	3.49
ACC Ltd.	Cement	9432	109.34	3.32
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	2415	101.42	3.08
Punjab National Bank	Banks	13449	96.55	2.93
GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4223	93.13	2.83
Colgate Palmolive (India) Ltd.	Consumer Non Durables	6734	83.61	2.54
Oil India Ltd.	Oil	13770	70.33	2.14
Rural Electrification Corporation Ltd.	Finance	33137	69.07	2.10
LIC Housing Finance Ltd.	Finance	30446	68.47	2.08
Cummins India Ltd.	Industrial Products	13729	68.51	2.08
Power Finance Corporation Ltd.	Finance	35069	63.37	1.93
Bajaj Holdings & Investment Ltd.	Finance	6202	56.57	1.72
Canara Bank	Banks	14453	55.51	1.69
Mahindra & Mahindra Financial Services Ltd.	Finance	27438	53.50	1.63
Union Bank of India	Banks	22753	49.60	1.51
Hindustan Petroleum Corporation Ltd.	Petroleum Products	16733	47.72	1.45
Piramal Enterprises Ltd.	Pharmaceuticals	7794	47.64	1.45
Karur Vysya Bank Ltd.	Banks	10404	46.86	1.42
Castrol India Ltd.	Petroleum Products	14480	45.93	1.40
The South Indian Bank	Banks	134679	33.00	1.00
Oriental Bank of Commerce	Banks	12386	31.19	0.95
Ashok Leyland Ltd.	Auto	131831	28.81	0.88
Mphasis Ltd.	Software	7419	29.05	0.88
IDBI Bank Ltd.	Banks	34707	27.85	0.85
The Jammu & Kashmir Bank Ltd.	Banks	2293	27.33	0.83
Allahabad Bank	Banks	20215	25.55	0.78
The Karnataka Bank Ltd.	Banks	19036	24.89	0.76
Andhra Bank	Banks	23753	22.48	0.68
McLeod Russel India Ltd.	Consumer Non Durables	6006	21.02	0.64
Syndicate Bank	Banks	17688	19.45	0.59
Hexaware Technologies Ltd.	Software	21559	18.23	0.55
Indian Bank	Banks	8687	15.30	0.46
Indian Overseas Bank	Banks	21347	13.89	0.42
Dena Bank	Banks	14151	12.67	0.39
NIIT Technologies Ltd.	Software	4175	11.79	0.36
Rallis India Ltd.	Pesticides	9808	11.32	0.34
UCO Bank	Banks	20215	11.27	0.34
Gujarat Gas Company Ltd.	Gas	4520	10.84	0.33
Vijaya Bank	Banks	22526	10.56	0.32
Engineers India Ltd.	Construction Project	6674	10.32	0.31
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	18872	9.40	0.29
Corporation Bank	Banks	2392	9.15	0.28
Dewan Housing Finance Corporation Ltd.	Finance	5601	9.08	0.28
Alstom India Ltd.	Industrial Capital Goods	2136	6.83	0.21
Total			3,258.34	99.03
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			32.18	0.97
Total			32.18	0.97
NET ASSETS			3,290.52	100.00

Notes:  
1. Total Non Performing Assets provided for and its percentage to NAV Nil  
2. NAV at the beginning of the period (₹) \$ N.A.  
Growth Option - Direct N.A.  
Dividend Option - Direct N.A.  
Growth Option 10.9467  
Dividend Option 10.9467  
3. NAV at the end of the period (₹) ## 10.5571  
Growth Option - Direct 10.5571  
Dividend Option - Direct 10.5571  
Growth Option 10.5558  
Dividend Option 10.5558  
4. Exposure to derivative instrument at the end of the half-year period Nil  
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
6. Investment in short term deposit at the end of the half-year period Nil  
7. Portfolio Turnover Ratio 0.28  
8. 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 2013.  
9. Total Exposure to illiquid securities is Nil

**PORTFOLIO STATEMENT OF IIFL FMP - SERIES 2 AS ON March 31, 2013**  
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
<b>MONEY MARKET INSTRUMENTS</b>				
Certificate of Deposit				
The Jammu & Kashmir Bank Ltd. 03-04-2013**	CRISIL A1+	2000000	1,998.99	27.71
Bank of Maharashtra 03-04-2013**	CRISIL A1+	2000000	1,998.97	27.71
Vijaya Bank 03-04-2013**	CARE A1+	2000000	1,998.85	27.70
IDBI Bank 03-04-2013**	CRISIL A1+	1000000	999.44	13.85
Dena Bank 03-04-2013**	CRISIL A1+	200000	199.87	2.77
Total			7,196.12	99.74
Cash & Cash Equivalent				
Net Receivables/(Payables)			18.74	0.26
Total			18.74	0.26
NET ASSETS			7,214.86	100.00

\*\*Thinly traded/Non traded securities  
Notes:  
1. Total Non Performing Assets provided for and its percentage to NAV Nil  
2. NAV at the beginning of the period (₹) \$ 10.6532  
Growth Option 10.6532  
Dividend Option 10.6532  
3. NAV at the end of the period (₹) ## 11.0937  
Growth Option 11.0937  
Dividend Option 11.0937  
4. Exposure to derivative instrument at the end of the half-year period Nil  
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil  
6. Investment in short term deposit at the end of the half-year period Nil  
7. Average Portfolio Maturity (Weighted Average) 3 Days  
8. Total Dividend (net) declared during the half-year period - (Dividend Option) Nil  
## Based on the computed NAV as on 31st Mar 2013.  
\$ Based on the computed NAV as on 30th Sep 2012.  
9. Total Exposure to illiquid securities is Nil

**PORTFOLIO STATEMENT OF IIFL FMP - SERIES 3 AS ON March 31, 2013**  
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
Listed/awaiting listing on the stock exchanges				
<b>MONEY MARKET INSTRUMENTS</b>				
Certificate of Deposit				
ING Vysya Bank Ltd. 03-04-2013**	CRISIL A1+	1500000	1,498.81	