

Portfolio Statement of IIFL India Growth Fund as on August 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	176,000.00	1,808.31	9.29%
INE296A01016	Bajaj Finance Ltd	Finance	24,000.00	1,205.09	6.19%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	130,956.00	1,177.23	6.04%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000.00	1,098.67	5.64%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	445,000.00	1,057.99	5.43%
INE062A01020	State Bank of India	Banks	385,000.00	952.30	4.89%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	137,022.00	892.97	4.59%
INE669C01036	Tech Mahindra Ltd	Software	170,000.00	875.50	4.50%
INE860A01027	HCL Technologies Ltd	Software	90,000.00	873.95	4.49%
INE238A01034	Axis Bank Ltd	Banks	170,386.00	865.13	4.44%
INE018A01030	Larsen & Toubro Ltd	Construction Project	51,619.00	827.40	4.25%
INE585B01010	Maruti Suzuki India Ltd	Auto	15,762.00	656.83	3.37%
INE047A01013	Grasim Industries Ltd	Cement	17,626.00	607.49	3.12%
INE421D01022	CCL Products India Ltd	Consumer Non Durables	263,500.00	584.18	3.00%
INE090A01021	ICICI Bank Ltd	Banks	186,480.00	518.23	2.66%
INE918I01018	Bajaj Finserv Ltd	Finance	28,000.00	506.74	2.60%
INE821I01014	IRB Infrastructure Developers Ltd	Construction	210,000.00	490.56	2.52%
INE302A01020	Exide Industries Ltd	Auto Ancillaries	300,000.00	460.80	2.37%
INE009A01021	Infosys Ltd	Software	40,000.00	437.76	2.25%
INE115A01026	LIC Housing Finance Ltd	Finance	97,000.00	429.71	2.21%
INE191H01014	PVR Ltd	Media & Entertainment	49,000.00	408.07	2.10%
INE669E01016	Idea Cellular Ltd	Telecom - Services	238,000.00	370.92	1.90%
INE141A01014	Oriental Bank Of Commerce	Banks	266,000.00	361.89	1.86%
INE548C01032	Emami Ltd	Consumer Non Durables	25,200.00	300.38	1.54%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	300.28	1.54%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	114,000.00	255.36	1.31%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	50,000.00	224.85	1.15%
	Total			18,548.60	95.25%
CBLO / Reverse Repo Investments					
	Total			908.00	4.66%
Cash & Cash Equivalents					
	Total			908.00	4.66%
Net Receivable/Payable					
	Total			18.86	0.09%
	Total			18.86	0.09%
	Grand Total			19,475.46	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE077A16CI7	Dena Bank	CRISIL A1+	1000000	963.26	8.69%
INE434A16KY0	Andhra Bank	CARE A1+	1000000	960.51	8.67%
INE112A16IB4	Corporation Bank	CRISIL A1+	500000	498.51	4.50%
INE008A16D93	IDBI Bank Ltd	CRISIL A1+	500000	496.49	4.48%
	Commercial Paper				
INE013A14VK3	Reliance Capital Ltd	CRISIL A1+	500000	475.37	4.29%
	Total			3,394.13	30.63%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE759E07277	L and T Fincorp Limited	CARE AA+	1000000	1,004.99	9.07%
INE895D08303	Tata Sons Ltd	CRISIL AAA	1000000	1,005.44	9.07%
INE115A07DP7	LIC Housing Finance Ltd	CRISIL AAA	500000	501.89	4.53%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500000	502.38	4.53%
INE001A07KY6	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	501.24	4.52%
INE481G08016	Ultratech Cement Ltd	CRISIL AAA	500000	500.47	4.52%
INE134E08891	Power Finance Corporation Ltd	CRISIL AAA	500000	499.36	4.51%
INE752E07GS6	Power Grid Corporation of India Ltd	CRISIL AAA	450000	451.94	4.08%
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	400,000.00	400.88	3.62%
	Total			5,368.60	48.45%
	CBLO / Reverse Repo Investments			2,965.00	26.75%
	Total			2,965.00	26.75%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(643.83)	-5.83%
	Total			(643.83)	-5.83%
	Grand Total			11,083.91	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
IN0020150028	7.88% GOI (MD 19/03/2030)	SOV	1,000,000.00	996.38	89.39%
	BONDS & NCDs				
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	80000	80.18	7.19%
	Total			1,076.55	96.58%
	CBLO / Reverse Repo Investments			12.00	1.08%
	Total			12.00	1.08%
	Cash & Cash Equivalents				
	Net Receivable/Payable			26.13	2.34%
	Total			26.13	2.34%
	Grand Total			1,114.68	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
INE434A16J15	Andhra Bank	CARE A1+	500,000.00	498.69	6.45%
INE112A16ID0	Corporation Bank	CRISIL A1+	500,000.00	498.29	6.45%
INE238A16XT8	Axis Bank Ltd	CRISIL A1+	500,000.00	497.26	6.44%
INE008A16D93	IDBI Bank Ltd	CRISIL A1+	500,000.00	496.49	6.43%
Commercial Paper**					
INE296A14IZ9	Bajaj Finance Ltd	CRISIL A1+	500,000.00	499.79	6.47%
INE556F14AT5	Small Industries Dev Bank of India	CRISIL A1+	500,000.00	498.57	6.45%
INE860H14ST9	Aditya Birla Finance Ltd	ICRA A1+	500,000.00	497.08	6.43%
INE001A14LN3	Housing Development Finance Corporation Ltd	ICRA A1+	500,000.00	494.72	6.40%
BONDS & NCDs					
INE115A07CO2	LIC Housing Finance Ltd	CRISIL AAA	520,000.00	521.15	6.74%
INE001A07NC6	Housing Development Finance Corporation Ltd	CRISIL AAA	500,000.00	500.34	6.48%
INE514E08811	Export Import Bank of India	CRISIL AAA	500,000.00	500.05	6.47%
INE774D07IJ7	Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	500,000.00	500.04	6.47%
Total				6,002.46	77.68%
CBLO / Reverse Repo Investments				1,565.00	20.25%
Total				1,565.00	20.25%
Cash & Cash Equivalent					
Net Receivable/Payable				159.78	2.07%
Total				159.78	2.07%
Grand Total				7,727.25	100.00%