

Portfolio Statement of IIFL India Growth Fund as on October 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
INE040A01026	HDFC Bank Ltd	Banks	168,000.00	1,847.33	10.18%
INE296A01016	Bajaj Finance Ltd	Finance	30,500.00	1,592.82	8.77%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	485,000.00	1,261.49	6.95%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	133,000.00	1,183.10	6.52%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000.00	1,062.80	5.85%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	137,022.00	942.23	5.19%
INE062A01020	State Bank of India	Banks	385,000.00	912.64	5.03%
INE018A01030	Larsen & Toubro Ltd	Construction Project	64,000.00	902.88	4.97%
INE669C01036	Tech Mahindra Ltd	Software	163,353.00	880.72	4.85%
INE918I01018	Bajaj Finserv Ltd	Finance	44,000.00	865.92	4.77%
INE090A01021	ICICI Bank Ltd	Banks	237,500.00	657.88	3.62%
INE047A01013	Grasim Industries Ltd	Cement	17,626.00	654.29	3.60%
INE585B01010	Maruti Suzuki India Ltd	Auto	12,500.00	556.13	3.06%
INE860A01027	HCL Technologies Ltd	Software	60,000.00	523.02	2.88%
INE302A01020	Exide Industries Ltd	Auto Ancillaries	287,000.00	429.07	2.36%
INE191H01014	PVR Ltd	Media & Entertainment	49,000.00	405.94	2.24%
INE141A01014	Oriental Bank Of Commerce	Banks	266,000.00	358.30	1.97%
INE115A01026	LIC Housing Finance Ltd	Finance	70,000.00	335.86	1.85%
INE238A01034	Axis Bank Ltd	Banks	70,000.00	332.78	1.83%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	312.23	1.72%
INE009A01021	Infosys Ltd	Software	26,000.00	295.22	1.63%
INE172A01027	Castrol India Ltd	Petroleum Products	61,500.00	284.75	1.57%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	99,000.00	225.03	1.24%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	50,000.00	219.85	1.21%
INE669E01016	Idea Cellular Ltd	Telecom - Services	150,000.00	210.00	1.16%
<b>Total</b>				<b>17,252.24</b>	<b>95.02%</b>
<b>CBLO / Reverse Repo Investments</b>					
<b>Total</b>				<b>1,145.28</b>	<b>6.31%</b>
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>				(245.24)	-1.33%
<b>Total</b>				<b>(245.24)</b>	<b>-1.33%</b>
<b>Grand Total</b>				<b>18,152.28</b>	<b>100.00%</b>

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE077A16CI7	Dena Bank	CRISIL A1+	1000000	976.38	8.69%
INE434A16KY0	Andhra Bank	CARE A1+	500000	486.83	4.33%
	<b>Commercial Paper</b>				
INE013A14VK3	Reliance Capital Ltd	CRISIL A1+	500000	482.24	4.29%
	<b>Total</b>			<b>1,945.45</b>	<b>17.31%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE020B07CL8	Rural Electrification Corporation Ltd	CRISIL AAA	1500000	1,501.51	13.36%
INE102D08114	Godrej Consumer Products Ltd	ICRA AA+	1000000	1,100.15	9.79%
INE759E07277	L and T Fincorp Limited	CARE AA+	1000000	1,004.03	8.94%
INE752E07EM4	Power Grid Corporation of India Ltd	CRISIL AAA	500000	503.25	4.48%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500000	502.00	4.47%
INE115A07DP7	LIC Housing Finance Ltd	CRISIL AAA	500000	501.59	4.46%
INE001A07KY6	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	501.02	4.46%
INE134E08891	Power Finance Corporation Ltd	CRISIL AAA	500000	500.04	4.45%
INE481G08016	Ultratech Cement Ltd	CRISIL AAA	500000	500.04	4.45%
INE752E07GS6	Power Grid Corporation of India Ltd	CRISIL AAA	450000	451.81	4.02%
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	380000	380.49	3.39%
INE916DA7EH1	Kotak Mahindra Prime Ltd	CRISIL AAA	370,000.00	370.97	3.30%
	<b>Unlisted</b>				
INE895D08303	Tata Sons Ltd	CRISIL AAA	1,000,000.00	1,004.21	0.09
	<b>Total</b>			<b>8,821.11</b>	<b>78.51%</b>
	<b>CBLO / Reverse Repo Investments</b>			30.99	0.28%
	<b>Total</b>			<b>30.99</b>	<b>0.28%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			438.89	3.90%
	<b>Total</b>			<b>438.89</b>	<b>3.90%</b>
	<b>Grand Total</b>			<b>11,236.43</b>	<b>100.00%</b>

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020150028	7.88% GOI (MD 19/03/2030)	SOV	1,000,000.00	1,007.83	86.91%
	<b>BONDS &amp; NCDs</b>				
INE008A16G41	IDBI Bank Ltd	CRISIL A1+	50000	49.75	4.29%
	<b>Total</b>			<b>1,057.58</b>	<b>91.20%</b>
	<b>CBLO / Reverse Repo Investments</b>			92.48	7.98%
	<b>Total</b>			<b>92.48</b>	<b>7.98%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			9.52	0.82%
	<b>Total</b>			<b>9.52</b>	<b>0.82%</b>
	<b>Grand Total</b>			<b>1,159.58</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on October 31, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>					
<b>Certificate of Deposit**</b>					
INE112A16HE0	Corporation Bank	CRISIL A1+	1000000	997.68	12.69%
INE608A16KH4	Punjab & Sind Bank	ICRA A1+	1000000	994.97	12.66%
INE434A16LZ5	Andhra Bank	CARE A1+	500000	499.90	6.36%
INE008A16Y04	IDBI Bank Ltd	CRISIL A1+	500000	495.82	6.31%
INE008A16G41	IDBI Bank Ltd	CRISIL A1+	450000	447.74	5.70%
<b>Commercial Paper**</b>					
INE001A14NP4	Housing Development Finance Corporation Ltd	ICRA A1+	500,000.00	499.90	6.36%
INE069A14GE9	Aditya Birla Nuvo Ltd	CARE A1+	500,000.00	499.90	6.36%
INE975F14DW5	Kotak Mahindra Investments Ltd	ICRA A1+	500,000.00	499.80	6.36%
INE860H14TD1	Aditya Birla Finance Ltd	CRISIL A1+	500,000.00	498.09	6.34%
INE514E14JM3	Export Import Bank of India	CRISIL A1+	500,000.00	496.12	6.31%
<b>BONDS &amp; NCDs</b>					
INE916DA7EH1	Kotak Mahindra Prime Ltd	CRISIL AAA	630,000.00	631.65	8.04%
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	620,000.00	620.80	7.90%
<b>Total</b>				<b>7,182.37</b>	<b>91.39%</b>
<b>CBLO / Reverse Repo Investments</b>					
<b>Total</b>				<b>1,090.79</b>	<b>13.88%</b>
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>					
<b>Total</b>				<b>(412.68)</b>	<b>-5.27%</b>
<b>Grand Total</b>				<b>7,860.48</b>	<b>100.00%</b>