

**Portfolio Statement of IIFL Nifty ETF as on April 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE154A01025	ITC Limited	Consumer Non Durables	18160	61.88	8.38%
INE002A01018	Reliance Industries Limited	Petroleum Products	5400	50.53	6.84%
INE009A01021	Infosys Limited	Software	1585	50.42	6.82%
INE090A01013	ICICI Bank Limited	Banks	3793	47.16	6.38%
INE001A01036	Housing Development Finance Corporation Limited	Finance	5123	46.00	6.23%
INE040A01026	HDFC Bank Limited	Banks	6088	43.91	5.94%
INE467B01029	Tata Consultancy Services Limited	Software	1680	36.78	4.98%
INE018A01030	Larsen & Toubro Limited	Construction Project	2676	34.63	4.69%
INE155A01022	Tata Motors Limited	Auto	5902	24.48	3.31%
INE062A01012	State Bank of India	Banks	1016	21.12	2.86%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5812	18.89	2.56%
INE101A01026	Mahindra & Mahindra Limited	Auto	1513	16.25	2.20%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2473	15.65	2.12%
INE238A01026	Axis Bank Limited	Banks	1021	15.49	2.10%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2325	13.19	1.79%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3908	12.82	1.74%
INE860A01027	HCL Technologies Limited	Software	879	12.33	1.67%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	417	11.28	1.53%
INE075A01022	Wipro Limited	Software	2147	11.21	1.52%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1252	10.05	1.36%
INE669C01028	Tech Mahindra Limited	Software	487	8.92	1.21%
INE081A01012	Tata Steel Limited	Ferrous Metals	2190	8.77	1.19%
INE158A01026	Hero MotoCorp Limited	Auto	395	8.69	1.18%
INE917I01010	Bajaj Auto Limited	Auto	441	8.43	1.14%
INE585B01010	Maruti Suzuki India Limited	Auto	435	8.37	1.13%
INE733E01010	NTPC Limited	Power	6770	7.88	1.07%
INE326A01037	Lupin Limited	Pharmaceuticals	785	7.77	1.05%
INE752E01010	Power Grid Corporation of India Limited	Power	7234	7.65	1.04%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	4059	7.52	1.02%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1488	7.52	1.02%
INE854D01016	United Spirits Limited	Consumer Non Durables	259	7.17	0.97%
INE481G01011	UltraTech Cement Limited	Cement	333	6.75	0.91%
INE095A01012	IndusInd Bank Limited	Banks	1400	6.70	0.91%
INE059A01026	Cipla Limited	Pharmaceuticals	1666	6.62	0.90%
INE910H01017	Cairn India Limited	Oil	1942	6.51	0.88%
INE522F01014	Coal India Limited	Minerals/Mining	2074	6.05	0.82%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4224	5.67	0.77%
INE047A01013	Grasim Industries Limited	Cement	209	5.47	0.74%
INE129A01019	GAIL (India) Limited	Gas	1475	5.46	0.74%
INE245A01021	Tata Power Company Limited	Power	6818	5.32	0.72%
INE028A01013	Bank of Baroda	Banks	630	5.15	0.70%
INE079A01024	Ambuja Cements Limited	Cement	2515	4.97	0.67%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2594	4.68	0.63%
INE043D01016	IDFC Limited	Finance	4121	4.60	0.62%
INE012A01025	ACC Limited	Cement	308	3.98	0.54%
INE584A01023	NMDC Limited	Minerals/Mining	2604	3.91	0.53%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	849	3.86	0.52%
INE160A01014	Punjab National Bank	Banks	489	3.83	0.52%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1213	3.10	0.42%
INE271C01023	DLF Limited	Construction	1468	2.06	0.28%
	<b>Total</b>			<b>737.49</b>	<b>99.83%</b>
	<b>CBLO / Reverse Repo Investments</b>			1.00	0.14%
	Net Receivable/Payable			0.26	0.03%
	<b>Total</b>			<b>1.26</b>	<b>0.17%</b>
	<b>Grand Total</b>			<b>738.74</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dividend Opportunities Index Fund as on April 30, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	51562	167.63	8.13%
INE154A01025	ITC Limited	Consumer Non Durables	48184	164.19	7.96%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	28487	161.66	7.84%
INE158A01026	Hero MotoCorp Limited	Auto	6573	144.63	7.01%
INE917I01010	Bajaj Auto Limited	Auto	7352	140.58	6.82%
INE733E01010	NTPC Limited	Power	112922	131.38	6.37%
INE522F01014	Coal India Limited	Minerals/Mining	34602	100.99	4.90%
INE028A01013	Bank of Baroda	Banks	10490	85.70	4.15%
INE012A01025	ACC Limited	Cement	5125	66.27	3.21%
INE584A01023	NMDC Limited	Minerals/Mining	43428	65.23	3.16%
INE160A01014	Punjab National Bank	Banks	8157	63.90	3.10%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	2290	56.48	2.74%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3651	52.38	2.54%
INE020B01018	Rural Electrification Corporation Limited	Finance	17960	42.73	2.07%
INE298A01020	Cummins India Limited	Industrial Products	7441	40.78	1.98%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	14902	36.67	1.78%
INE274J01014	Oil India Limited	Oil	7464	35.62	1.73%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	3362	35.29	1.71%
INE134E01011	Power Finance Corporation Limited	Finance	19008	34.95	1.69%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	9069	29.19	1.42%
INE084A01016	Bank of India	Banks	11718	27.44	1.33%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	635	26.51	1.29%
INE476A01014	Canara Bank	Banks	7834	22.38	1.08%
INE036D01010	Karur Vysya Bank Limited	Banks	5667	22.06	1.07%
INE168A01017	The Jammu & Kashmir Bank Limited	Banks	1244	20.84	1.01%
INE692A01016	Union Bank of India	Banks	13769	20.81	1.01%
INE180A01020	Max India Limited	Finance	8885	18.99	0.92%
INE683A01023	The South Indian Bank Limited	Banks	73297	16.86	0.82%
INE141A01014	Oriental Bank of Commerce	Banks	6713	16.60	0.81%
INE356A01018	Mphasis Limited	Software	4023	16.60	0.80%
INE208A01029	Ashok Leyland Limited	Auto	68117	15.16	0.73%
INE008A01015	IDBI Bank Limited	Banks	20648	14.08	0.68%
INE614B01018	The Karnataka Bank Limited	Banks	10322	12.62	0.61%
INE510A01028	Engineers India Limited	Construction Project	5464	12.49	0.61%
INE428A01015	Allahabad Bank	Banks	12261	12.27	0.59%
INE667A01018	Syndicate Bank	Banks	11577	11.94	0.58%
INE613A01020	Rallis India Limited	Pesticides	5317	9.66	0.47%
INE691A01018	UCO Bank	Banks	12675	9.66	0.47%
INE591G01017	NIIT Technologies Limited	Software	2292	9.30	0.45%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	3256	8.77	0.43%
INE434A01013	Andhra Bank	Banks	12874	8.61	0.42%
INE565A01014	Indian Overseas Bank	Banks	13265	8.20	0.40%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	3569	8.08	0.39%
INE093A01033	Hexaware Technologies Limited	Software	4781	7.25	0.35%
INE562A01011	Indian Bank	Banks	4709	6.09	0.30%
INE077A01010	Dena Bank	Banks	8583	5.44	0.26%
INE705A01016	Vijaya Bank	Banks	12381	5.09	0.25%
INE483A01010	Central Bank of India	Banks	8528	4.54	0.22%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	9997	4.05	0.20%
INE112A01015	Corporation Bank	Banks	1316	3.87	0.19%
	<b>Total</b>			<b>2,042.49</b>	<b>99.05%</b>
	<b>CBLO / Reverse Repo Investments</b>			3.94	0.19%
	<b>Net Receivable/Payable</b>			16.21	0.76%
	<b>Total</b>			<b>20.15</b>	<b>0.95%</b>
	<b>Grand Total</b>			<b>2,062.64</b>	<b>100.00%</b>

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

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>				
INE095A16MA5	IndusInd Bank Limited	CRISIL A1+	10000000	99.98	0.75%
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,199.49	16.40%
INE866I07487	India Infoline Finance Limited	ICRA AA-	150000000	1,700.24	12.68%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,505.64	11.23%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,490.30	11.11%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,132.05	8.44%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	985.13	7.34%
INE043D07BN4	IDFC Limited	IND AAA	50000000	501.09	3.74%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	494.07	3.68%
INE043D07BQ7	IDFC Limited	ICRA AAA	36000000	360.59	2.69%
INE866I07214	India Infoline Finance Limited	ICRA AA-	17308000	233.62	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.91	1.27%
	<b>Total</b>			<b>10,772.12</b>	<b>80.32%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,105.42	15.70%
	<b>Total</b>			<b>2,105.42</b>	<b>15.70%</b>
	<b>CBLO / Reverse Repo Investments</b>			90.38	0.67%
	<b>Total</b>			<b>90.38</b>	<b>0.67%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			344.71	2.56%
	<b>Total</b>			<b>344.71</b>	<b>2.56%</b>
	<b>Grand Total</b>			<b>13412.60</b>	<b>100.00%</b>

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

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>				
INE095A16MA5	IndusInd Bank Limited	CRISIL A1+	5,000,000	49.99	2.43%
	<b>Total</b>			<b>49.99</b>	<b>2.43%</b>
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020070069	GOI 08.28% 21SEP27	SOV	150,000,000	1,403.66	68.32%
	<b>Total</b>			<b>1,403.66</b>	<b>68.32%</b>
	<b>BONDS &amp; NCDs</b>				
INE020B08831	Rural Electrification Corporation Limited	ICRA AAA	50,000,000	480.12	23.37%
INE043D07BQ7	IDFC Limited	ICRA AAA	9,000,000	90.15	4.39%
	<b>Total</b>			<b>570.27</b>	<b>27.76%</b>
	<b>CBLO / Reverse Repo Investments</b>			26.67	1.30%
	<b>Total</b>			<b>26.67</b>	<b>1.30%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			4.00	0.19%
	<b>Total</b>			<b>4.00</b>	<b>0.19%</b>
	<b>Grand Total</b>			<b>2054.59</b>	<b>97.57%</b>

Portfolio Statement of IIFL Short Term Income Fund as on April 30, 2014					
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>				
INE077A16AZ5	Dena Bank	CRISIL A1+	15000000	149.82	28.93%
INE476A16MJ8	Canara Bank	CRISIL A1+	15000000	149.75	28.92%
INE141A16OE5	Oriental Bank of Commerce	CRISIL A1+	10000000	99.72	19.26%
	<b>Total</b>			<b>399.29</b>	<b>77.11%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE043D07BQ7	IDFC Limited	ICRA AAA	5000000	50.08	9.67%
	<b>Total</b>			<b>50.08</b>	<b>9.67%</b>
	<b>CBLO / Reverse Repo Investments</b>			62.25	12.02%
	<b>Total</b>			<b>62.25</b>	<b>12.02%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			6.18	1.20%
	<b>Total</b>			<b>6.18</b>	<b>1.20%</b>
	<b>Grand Total</b>			<b>517.80</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on April 30, 2014**

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>				
INE434A16FD4	Andhra Bank	CARE A1+	50000000	499.88	19.57%
INE008A16UO2	IDBI Bank Limited	CRISIL A1+	50000000	498.61	19.52%
INE141A16OE5	Oriental Bank of Commerce	CRISIL A1+	40000000	398.88	15.62%
INE095A16MA5	IndusInd Bank Limited	CRISIL A1+	35000000	349.92	13.70%
INE077A16AZ5	Dena Bank	CRISIL A1+	35000000	349.58	13.69%
INE476A16MJ8	Canara Bank	CRISIL A1+	35000000	349.41	13.68%
	<b>Total</b>			<b>2,446.27</b>	<b>95.78%</b>
	<b>CBLO / Reverse Repo Investments</b>			85.64	3.35%
	<b>Total</b>			<b>85.64</b>	<b>3.35%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			22.27	0.87%
	<b>Total</b>			<b>22.27</b>	<b>0.87%</b>
	<b>Grand Total</b>			<b>2554.18</b>	<b>100.00%</b>