

Portfolio Statement of IIFL Nifty ETF as on December 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Limited	Consumer Non Durables	14006	51.64	7.30%
INE090A01021	ICICI Bank Limited	Banks	14619	51.62	7.29%
INE009A01021	Infosys Limited	Software	2440	48.13	6.80%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3964	45.03	6.36%
INE040A01026	HDFC Bank Limited	Banks	4723	44.94	6.35%
INE002A01018	Reliance Industries Limited	Petroleum Products	4161	37.08	5.24%
INE467B01029	Tata Consultancy Services Limited	Software	1293	33.08	4.67%
INE018A01030	Larsen & Toubro Limited	Construction Project	2063	30.83	4.35%
INE062A01020	State Bank of India	Banks	7816	24.37	3.44%
INE155A01022	Tata Motors Limited	Auto	4543	22.51	3.18%
INE238A01034	Axis Bank Limited	Banks	4222	21.21	3.00%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1903	15.73	2.22%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4535	15.48	2.19%
INE101A01026	Mahindra & Mahindra Limited	Auto	1163	14.36	2.03%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1080	13.65	1.93%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1790	13.61	1.92%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3499	12.34	1.74%
INE585B01010	Maruti Suzuki India Limited	Auto	335	11.15	1.58%
INE860A01027	HCL Technologies Limited	Software	679	10.84	1.53%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	322	10.45	1.48%
INE669C01028	Tech Mahindra Limited	Software	379	9.83	1.38%
INE158A01026	Hero MotoCorp Limited	Auto	305	9.48	1.34%
INE075A01022	Wipro Limited	Software	1657	9.20	1.30%
INE095A01012	IndusInd Bank Limited	Banks	1088	8.73	1.23%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1145	8.61	1.22%
INE326A01037	Lupin Limited	Pharmaceuticals	603	8.61	1.22%
INE917I01010	Bajaj Auto Limited	Auto	338	8.22	1.16%
INE059A01026	Cipla Limited	Pharmaceuticals	1282	8.03	1.13%
INE752E01010	Power Grid Corporation of India Limited	Power	5568	7.68	1.09%
INE733E01010	NTPC Limited	Power	5220	7.52	1.06%
INE481G01011	UltraTech Cement Limited	Cement	258	6.90	0.98%
INE081A01012	Tata Steel Limited	Ferrous Metals	1685	6.73	0.95%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	2967	6.36	0.90%
INE522F01014	Coal India Limited	Minerals/Mining	1652	6.34	0.90%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2285	6.06	0.86%
INE047A01013	Grasim Industries Limited	Cement	160	5.42	0.77%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1374	5.23	0.74%
INE129A01019	GAIL (India) Limited	Gas	1175	5.23	0.74%
INE028A01013	Bank of Baroda	Banks	475	5.15	0.73%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3252	5.12	0.72%
INE043D01016	IDFC Limited	Finance	3174	4.99	0.71%
INE079A01024	Ambuja Cements Limited	Cement	1939	4.44	0.63%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	652	4.21	0.60%
INE160A01022	Punjab National Bank	Banks	1880	4.12	0.58%
INE245A01021	Tata Power Company Limited	Power	4578	3.76	0.52%
INE910H01017	Cairn India Limited	Oil	1435	3.45	0.49%
INE012A01025	ACC Limited	Cement	238	3.33	0.47%
INE584A01023	NMDC Limited	Minerals/Mining	2004	2.91	0.40%
INE271C01023	DLF Limited	Construction	1130	1.55	0.22%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	916	1.39	0.20%
	Total			706.68	99.84%
	CBLO / Reverse Repo Investments			1.00	0.14%
	Net Receivable/Payable			0.17	0.02%
	Total			1.17	0.16%
	Grand Total			707.85	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on December 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Limited	Consumer Non Durables	40284	148.53	7.73%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	43156	147.31	7.67%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	19211	146.02	7.60%
INE158A01026	Hero MotoCorp Limited	Auto	4679	145.36	7.57%
INE917I01010	Bajaj Auto Limited	Auto	5233	127.29	6.62%
INE733E01010	NTPC Limited	Power	80512	115.94	6.03%
INE522F01014	Coal India Limited	Minerals/Mining	25488	97.84	5.09%
INE028A01013	Bank of Baroda	Banks	7325	79.40	4.13%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10077	65.10	3.39%
INE160A01022	Punjab National Bank	Banks	29030	63.60	3.31%
INE910H01017	Cairn India Limited	Oil	22145	53.27	2.77%
INE012A01025	ACC Limited	Cement	3648	51.08	2.66%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2599	46.41	2.42%
INE298A01020	Cummins India Limited	Industrial Products	5297	46.31	2.41%
INE584A01023	NMDC Limited	Minerals/Mining	30912	44.82	2.33%
INE020B01018	Rural Electrification Corporation Limited	Finance	13230	44.34	2.31%
INE134E01011	Power Finance Corporation Limited	Finance	14002	42.20	2.20%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6456	35.34	1.84%
INE274J01014	Oil India Limited	Oil	5498	31.69	1.65%
INE036D01010	Karur Vysya Bank Limited	Banks	4596	26.37	1.37%
INE084A01016	Bank of India	Banks	8341	25.17	1.31%
INE476A01014	Canara Bank	Banks	5576	25.02	1.30%
INE692A01016	Union Bank of India	Banks	9800	23.46	1.22%
INE180A01020	Max India Limited	Finance	4925	19.50	1.02%
INE121E01018	JSW Energy Limited	Power	15988	16.43	0.85%
INE752H01013	Credit Analysis And Research Limited	Finance	1097	16.25	0.85%
INE141A01014	Oriental Bank of Commerce	Banks	4779	16.23	0.84%
INE683A01023	The South Indian Bank Limited	Banks	52371	14.85	0.77%
INE821I01014	IRB Infrastructure Developers Limited	Construction	5040	13.30	0.69%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	8853	13.25	0.69%
INE356A01018	Mphasis Limited	Software	3238	12.48	0.65%
INE428A01015	Allahabad Bank	Banks	8727	11.59	0.60%
INE008A01015	IDBI Bank Limited	Banks	14698	10.75	0.56%
INE614B01018	The Karnataka Bank Limited	Banks	7348	10.75	0.56%
INE667A01018	Syndicate Bank	Banks	7942	10.45	0.54%
INE039A01010	IFCI Limited	Finance	26401	9.99	0.52%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18045	9.68	0.50%
INE852F01015	Gateway Distriparks Limited	Transportation	2686	9.45	0.49%
INE647A01010	SRF Limited	Textile Products	1067	9.34	0.49%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	8878	9.32	0.49%
INE510A01028	Engineers India Limited	Construction Project	4025	9.27	0.48%
INE434A01013	Andhra Bank	Banks	9164	8.67	0.45%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2168	8.56	0.45%
INE691A01018	UCO Bank	Banks	9022	7.61	0.40%
INE414G01012	Muthoot Finance Limited	Finance	3871	7.45	0.39%
INE562A01011	Indian Bank	Banks	3352	7.31	0.38%
INE093A01033	Hexaware Technologies Limited	Software	3346	6.68	0.35%
INE069I01010	Indiabulls Real Estate Limited	Construction	8712	6.00	0.31%
INE565A01014	Indian Overseas Bank	Banks	9442	5.87	0.31%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	2317	5.47	0.28%
	Total			1,918.38	99.84%
	CBLO / Reverse Repo Investments			7.00	0.36%
	Net Receivable/Payable			(3.98)	-0.20%
	Total			3.02	0.16%
	Grand Total			1,921.40	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on December 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE112A16GC6	Corporation Bank	CRISIL A1+	50000000	484.43	3.39%
INE649A16ET6	State Bank Of Hyderabad	ICRA A1+	10000000	99.53	0.70%
INE008A16UY1	IDBI Bank Limited	CRISIL A1+	5000000	49.39	0.35%
	Total			633.36	4.44%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,350.81	16.44%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,835.67	12.84%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,501.40	10.50%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,498.88	10.49%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,223.78	8.56%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	997.14	6.98%
INE043D07BN4	IDFC Limited	IND AAA	50000000	500.46	3.50%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	500.40	3.50%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	497.73	3.48%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.11	1.19%
	Total			11,076.38	77.48%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,138.38	14.96%
	Total			2,138.38	14.96%
	CBLO / Reverse Repo Investments			5.00	0.03%
	Total			5.00	0.03%
	Cash & Cash Equivalents				
	Net Receivable/Payable			442.00	3.09%
	Total			442.00	3.09%
	Grand Total			14,295.12	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on December 31, 2014					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE476A16LS1	Canara Bank	CRISIL A1+	7500000	74.56	6.09%
	Total			74.56	6.09%
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	100000000	1,055.88	86.29%
	Total			1,055.88	86.29%
	CBLO / Reverse Repo Investments			88.00	7.19%
	Total			88.00	7.19%
	Cash & Cash Equivalents				
	Net Receivable/Payable			5.20	0.43%
	Total			5.20	0.43%
	Grand Total			1,223.64	100.00%

Portfolio Statement of IIFL Liquid Fund as on December 31, 2014					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE166A16KM3	ING Vysya Bank Limited	CRISIL A1+	50000000	500.00	22.51%
INE008A16UY1	IDBI Bank Limited	CRISIL A1+	45000000	444.55	20.02%
INE476A16LS1	Canara Bank	CRISIL A1+	42500000	422.53	19.02%
INE649A16ET6	State Bank Of Hyderabad	ICRA A1+	40000000	398.13	17.93%
	Total			1,765.21	79.48%
	CBLO / Reverse Repo Investments			450.00	20.26%
	Total			450.00	20.26%
	Cash & Cash Equivalents				
	Net Receivable/Payable			5.79	0.26%
	Total			5.79	0.26%
	Grand Total			2,221.00	100.00%

Portfolio Statement of IIFL India Growth Fund as on December 31, 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	906.39	6.99%
INE062A01020	State Bank of India	Banks	270000	842.00	6.49%
INE047A01013	Grasim Industries Limited	Cement	24000	812.41	6.26%
INE669C01028	Tech Mahindra Limited	Software	28000	726.19	5.60%
INE158A01026	Hero MotoCorp Limited	Auto	23000	714.53	5.51%
INE326A01037	Lupin Limited	Pharmaceuticals	50000	713.98	5.50%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	85000	702.57	5.41%
INE296A01016	Bajaj Finance Limited	Finance	20000	696.79	5.37%
INE090A01021	ICICI Bank Limited	Banks	195000	688.55	5.31%
INE172A01027	Castrol India Limited	Petroleum Products	133000	667.66	5.15%
INE237A01028	Kotak Mahindra Bank Limited	Banks	45000	568.76	4.38%
INE136B01020	Cyient Limited	Software	100000	516.90	3.98%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	75000	484.50	3.73%
INE585B01010	Maruti Suzuki India Limited	Auto	13000	432.87	3.34%
INE018A01030	Larsen & Toubro Limited	Construction Project	27500	411.03	3.17%
INE141A01014	Oriental Bank of Commerce	Banks	120000	407.46	3.14%
INE721A01013	Shriram Transport Finance Company Limited	Finance	35000	387.91	2.99%
INE238A01034	Axis Bank Limited	Banks	76600	384.84	2.97%
INE860A01027	HCL Technologies Limited	Software	23500	375.27	2.89%
INE640A01023	SKF India Limited	Industrial Products	25000	337.49	2.60%
INE226A01021	Voltas Limited	Construction Project	126000	305.55	2.35%
INE531A01016	Kansai Nerolac Paints Limited	Consumer Non Durables	7500	148.97	1.15%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	9304	50.17	0.39%
	Total			12,282.77	94.67%
	CBLO / Reverse Repo Investments			704.00	5.43%
	Total			704.00	5.43%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(11.24)	-0.10%
	Total			(11.24)	-0.10%
	Grand Total			12,975.53	100.00%