

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Ltd.	Consumer Non Durables	22733	73.90	8.93%
INE009A01021	Infosys Ltd.	Software	1990	73.65	8.90%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	6775	56.31	6.81%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	6426	51.95	6.28%
INE040A01026	HDFC Bank Ltd.	Banks	7625	47.92	5.79%
INE467B01029	Tata Consultancy Services Ltd.	Software	2103	47.13	5.70%
INE090A01013	ICICI Bank Ltd.	Banks	4758	46.99	5.68%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3356	33.09	4.00%
INE155A01022	Tata Motors Ltd.	Auto	7408	25.89	3.13%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	7294	20.10	2.43%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3104	18.27	2.21%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	1897	16.89	2.04%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	2917	16.63	2.01%
INE062A01012	State Bank of India	Banks	1063	16.20	1.96%
INE860A01027	HCL Technologies Ltd.	Software	1102	16.11	1.95%
INE075A01022	Wipro Ltd.	Software	2692	15.48	1.87%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	4906	15.45	1.87%
INE238A01026	Axis Bank Ltd.	Banks	1278	14.35	1.73%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	522	13.62	1.65%
INE733E01010	NTPC Ltd.	Power	8497	10.74	1.30%
INE917I01010	Bajaj Auto Ltd.	Auto	554	10.53	1.27%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	1567	10.30	1.24%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	2748	9.78	1.18%
INE158A01026	Hero MotoCorp Ltd.	Auto	494	9.73	1.18%
INE205A01025	Sesa Sterlite Ltd.	Minerals/Mining	5096	9.60	1.16%
INE585B01010	Maruti Suzuki India Ltd.	Auto	545	8.92	1.08%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	1868	8.81	1.06%
INE326A01037	Lupin Ltd.	Pharmaceuticals	984	8.68	1.05%
INE752E01010	Power Grid Corporation of India Ltd.	Power	9079	8.67	1.05%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2092	8.59	1.04%
INE910H01017	Cairn India Ltd.	Oil	2454	7.96	0.96%
INE481G01011	UltraTech Cement Ltd.	Cement	419	7.17	0.87%
INE095A01012	IndusInd Bank Ltd.	Banks	1762	6.76	0.82%
INE047A01013	Grasim Industries Ltd.	Cement	262	6.72	0.81%
INE129A01019	GAIL (India) Ltd.	Gas	1866	6.69	0.81%
INE522F01014	Coal India Ltd.	Minerals/Mining	2604	6.44	0.78%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	5339	5.85	0.71%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3257	5.63	0.68%
INE079A01024	Ambuja Cements Ltd.	Cement	3170	5.05	0.61%
INE245A01021	Tata Power Company Ltd.	Power	6651	4.92	0.59%
INE043D01016	IDFC Ltd.	Finance	5136	4.79	0.58%
INE584A01023	NMDC Ltd.	Minerals/Mining	3269	4.74	0.57%
INE028A01013	Bank of Baroda	Banks	775	4.25	0.51%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	1576	3.94	0.48%
INE012A01025	ACC Ltd.	Cement	388	3.92	0.47%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1073	3.89	0.47%
INE160A01014	Punjab National Bank	Banks	614	3.36	0.41%
INE271C01023	DLF Ltd.	Construction	1848	2.54	0.31%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	637	2.06	0.25%
INE455F01025	Jaiprakash Associates Ltd.	Construction	5021	2.02	0.24%
	Total			823.01	99.48%
	Cash & Cash Equivalents			1.40	0.16%
	Net Receivable/Payable			3.00	0.36%
	Total			4.40	0.52%
	Grand Total			827.41	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	33501	190.99	8.41%
INE154A01025	ITC Ltd.	Consumer Non Durables	57637	187.38	8.25%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	65125	179.45	7.90%
INE733E01010	NTPC Ltd.	Power	139310	176.16	7.76%
INE917I01010	Bajaj Auto Ltd.	Auto	9069	172.45	7.59%
INE158A01026	Hero MotoCorp Ltd.	Auto	8108	159.66	7.03%
INE522F01014	Coal India Ltd.	Minerals/Mining	42687	105.63	4.65%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	2823	84.24	3.71%
INE584A01023	NMDC Ltd.	Minerals/Mining	53576	77.69	3.42%
INE028A01013	Bank of Baroda	Banks	12694	69.61	3.07%
INE012A01025	ACC Ltd.	Cement	6321	63.90	2.81%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	4503	58.53	2.58%
INE160A01014	Punjab National Bank	Banks	10307	56.44	2.48%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	18379	44.62	1.96%
INE274J01014	Oil India Ltd.	Oil	9207	43.66	1.92%
INE298A01020	Cummins India Ltd.	Industrial Products	9179	40.04	1.76%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	22156	39.83	1.75%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	4147	38.42	1.69%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	781	33.29	1.47%
INE134E01011	Power Finance Corporation Ltd.	Finance	23449	31.93	1.41%
INE172A01019	Castrol India Ltd.	Petroleum Products	9682	28.48	1.25%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	11188	27.33	1.20%
INE036D01010	Karur Vysya Bank Ltd.	Banks	6989	22.62	1.00%
INE476A01014	Canara Bank	Banks	10062	22.25	0.98%
INE168A01017	The Jammu & Kashmir Bank Ltd.	Banks	1534	21.26	0.94%
INE093A01033	Hexaware Technologies Ltd.	Software	14625	19.73	0.87%
INE180A01020	Max India Ltd.	Finance	9905	18.81	0.83%
INE356A01018	Mphasis Ltd.	Software	4961	18.38	0.81%
INE692A01016	Union Bank of India	Banks	16985	18.38	0.81%
INE683A01023	The South Indian Bank Ltd.	Banks	90338	18.11	0.80%
INE141A01014	Oriental Bank of Commerce	Banks	8491	14.81	0.65%
INE208A01029	Ashok Leyland Ltd.	Auto	88142	14.50	0.64%
INE008A01015	IDBI Bank Ltd.	Banks	25471	14.15	0.62%
INE614B01018	The Karnataka Bank Ltd.	Banks	12733	12.18	0.54%
INE428A01015	Allahabad Bank	Banks	15125	12.02	0.53%
INE667A01018	Syndicate Bank	Banks	13763	11.64	0.51%
INE591G01017	NIIT Technologies Ltd.	Software	2819	11.34	0.50%
INE613A01020	Rallis India Ltd.	Pesticides	6558	10.73	0.47%
INE691A01018	UCO Bank	Banks	15636	10.33	0.45%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	4015	10.32	0.45%
INE434A01013	Andhra Bank	Banks	15881	9.19	0.40%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	3780	8.05	0.35%
INE565A01014	Indian Overseas Bank	Banks	16407	7.60	0.33%
INE510A01028	Engineers India Ltd.	Construction Project	4475	6.53	0.29%
INE562A01011	Indian Bank	Banks	5824	5.80	0.26%
INE077A01010	Dena Bank	Banks	10616	5.71	0.25%
INE705A01016	Vijaya Bank	Banks	15101	5.59	0.25%
INE483A01010	Central Bank of India	Banks	10400	4.75	0.21%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	12185	4.73	0.21%
INE112A01015	Corporation Bank	Banks	1605	3.99	0.18%
	Total			2,253.19	99.20%
	Cash & Cash Equivalents			(2.26)	-0.09%
	Net Receivable/Payable			20.29	0.89%
	Total			18.02	0.80%
	Grand Total			2,271.22	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,138.84	16.38%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,647.14	12.62%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,499.67	11.49%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,481.04	11.34%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,097.37	8.41%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	977.69	7.49%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	498.68	3.82%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	490.89	3.76%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	239.21	1.83%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	226.91	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.73	1.30%
	Total			10,467.19	80.18%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,083.92	15.96%
	Total			2,083.92	15.96%
	CBLO / Reverse Repo Investments			15.36	0.12%
	Total			15.36	0.12%
	Cash & Cash Equivalents				
	Net Receivable/Payable			489.71	3.74%
	Total			489.71	3.74%
	Grand Total			13056.17	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on January 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	CENTRAL GOVERNMENT SECURITIES				
IN0020070069	GOI 08.28% 21SEP27	SOV	150,000,000	1,396.47	52.68%
IN0020130012	GOI 07.16% 20MAY23	SOV	50,000,000	437.73	16.51%
	Total			1,834.20	69.19%
	BONDS & NCDs				
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	474.98	17.92%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	16,000,000	159.47	6.02%
	Total			634.45	23.94%
	CBLO / Reverse Repo Investments			90.84	3.43%
	Total			90.84	3.43%
	Cash & Cash Equivalents				
	Net Receivable/Payable			91.23	3.44%
	Total			91.23	3.44%
	Grand Total			2650.72	100.00%

Portfolio Statement of IIFL Short Term Income Fund as on January 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE028A16540	Bank of Baroda	ICRA A1+	50000000	497.34	24.43%
INE160A16JD7	Punjab National Bank	CARE A1+	50000000	494.66	24.30%
INE476A16JO4	Canara Bank	CRISIL A1+	50000000	494.20	24.28%
INE652A16GH0	State Bank Of Patiala	ICRA A1+	50000000	494.09	24.27%
	Total			1,980.29	97.28%
	CBLO / Reverse Repo Investments			53.24	2.62%
	Total			53.24	2.62%
	Cash & Cash Equivalents				
	Net Receivable/Payable			2.26	0.10%
	Total			2.26	0.10%
	Grand Total			2035.79	100.00%

Portfolio Statement of IIFL Liquid Fund as on January 31, 2014

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			3,319.96	99.36%
	Total			3,319.96	99.36%
	Cash & Cash Equivalents				
	Net Receivable/Payable			21.47	0.64%
	Total			21.47	0.64%
	Grand Total			3341.43	100.00%