

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	IITC Limited	Consumer Non Durables	14855	52.76	6.99%
INE009A01021	Infosys Limited	Software	1294	52.42	6.95%
INE090A01013	ICICI Bank Limited	Banks	3101	50.44	6.69%
INE001A01036	Housing Development Finance Corporation Limited	Finance	4204	46.49	6.16%
INE040A01026	HDFC Bank Limited	Banks	5009	45.67	6.05%
INE002A01018	Reliance Industries Limited	Petroleum Products	4413	44.15	5.85%
INE018A01030	Larsen & Toubro Limited	Construction Project	2188	36.22	4.80%
INE467B01029	Tata Consultancy Services Limited	Software	1371	35.75	4.74%
INE155A01022	Tata Motors Limited	Auto	4818	25.82	3.42%
INE062A01012	State Bank of India	Banks	829	22.41	2.97%
INE238A01034	Axis Bank Limited	Banks	4478	19.68	2.61%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4810	19.49	2.58%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2018	17.06	2.26%
INE101A01026	Mahindra & Mahindra Limited	Auto	1234	16.12	2.14%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3711	14.80	1.96%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1898	14.01	1.86%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1145	12.80	1.70%
INE585B01010	Maruti Suzuki India Limited	Auto	355	11.85	1.57%
INE860A01027	HCL Technologies Limited	Software	720	11.58	1.54%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	341	10.80	1.43%
INE669C01028	Tech Mahindra Limited	Software	402	10.12	1.34%
INE075A01022	Wipro Limited	Software	1757	9.90	1.31%
INE158A01026	Hero MotoCorp Limited	Auto	323	9.90	1.31%
INE917I01010	Bajaj Auto Limited	Auto	359	9.37	1.24%
INE059A01026	Cipla Limited	Pharmaceuticals	1360	9.07	1.20%
INE326A01037	Lupin Limited	Pharmaceuticals	640	8.76	1.16%
INE081A01012	Tata Steel Limited	Ferrous Metals	1787	8.76	1.16%
INE752E01010	Power Grid Corporation of India Limited	Power	5905	8.61	1.14%
INE095A01012	IndusInd Bank Limited	Banks	1154	8.31	1.10%
INE733E01010	NTPC Limited	Power	5536	8.31	1.10%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	3147	8.05	1.07%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1214	7.98	1.06%
INE481G01011	UltraTech Cement Limited	Cement	274	6.98	0.93%
INE129A01019	GAIL (India) Limited	Gas	1246	6.59	0.87%
INE522F01014	Coal India Limited	Minerals/Mining	1752	6.49	0.86%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2423	6.22	0.82%
INE047A01013	Grasim Industries Limited	Cement	170	5.96	0.79%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3449	5.65	0.75%
INE043D01016	IDFC Limited	Finance	3366	5.26	0.70%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1457	5.02	0.66%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	692	5.02	0.66%
INE028A01013	Bank of Baroda	Banks	504	4.68	0.62%
INE079A01024	Ambuja Cements Limited	Cement	2057	4.68	0.62%
INE245A01021	Tata Power Company Limited	Power	4856	4.56	0.60%
INE910H01017	Cairn India Limited	Oil	1522	4.34	0.58%
INE012A01025	ACC Limited	Cement	252	3.78	0.50%
INE160A01014	Punjab National Bank	Banks	399	3.71	0.49%
INE584A01023	NMDC Limited	Minerals/Mining	2125	3.63	0.48%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	971	1.57	0.21%
INE271C01023	DLF Limited	Construction	1198	1.49	0.20%
	Total			753.12	99.80%
	CBLO / Reverse Repo Investments			1.00	0.13%
	Net Receivable/Payable			0.22	0.07%
	Total			1.22	0.20%
	Grand Total			754.34	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	38889	157.56	7.99%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21244	156.86	7.96%
INE154A01025	ITC Limited	Consumer Non Durables	43504	154.53	7.84%
INE158A01026	Hero MotoCorp Limited	Auto	4772	146.23	7.42%
INE917I01010	Bajaj Auto Limited	Auto	5338	139.38	7.07%
INE733E01010	NTPC Limited	Power	82125	123.27	6.25%
INE522F01014	Coal India Limited	Minerals/Mining	25999	96.34	4.89%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10278	74.49	3.78%
INE028A01013	Bank of Baroda	Banks	7472	69.45	3.52%
INE910H01017	Cairn India Limited	Oil	22572	64.36	3.26%
INE012A01025	ACC Limited	Cement	3721	55.79	2.83%
INE160A01014	Punjab National Bank	Banks	5923	55.13	2.80%
INE584A01023	NMDC Limited	Minerals/Mining	31531	53.89	2.73%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2651	44.81	2.27%
INE020B01018	Rural Electrification Corporation Limited	Finance	13495	40.75	2.07%
INE134E01011	Power Finance Corporation Limited	Finance	14282	40.33	2.05%
INE298A01020	Cummins India Limited	Industrial Products	5403	39.51	2.00%
INE274J01014	Oil India Limited	Oil	5609	35.66	1.81%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6585	34.93	1.77%
INE036D01010	Karur Vysya Bank Limited	Banks	4689	25.57	1.30%
INE084A01016	Bank of India	Banks	8508	24.28	1.23%
INE476A01014	Canara Bank	Banks	5688	22.88	1.16%
INE692A01016	Union Bank of India	Banks	10084	22.75	1.15%
INE180A01020	Max India Limited	Finance	4937	17.53	0.89%
INE752H01013	Credit Analysis And Research Limited	Finance	1118	14.95	0.76%
INE683A01023	The South Indian Bank Limited	Banks	53383	14.81	0.75%
INE141A01014	Oriental Bank of Commerce	Banks	4874	13.91	0.71%
INE356A01018	Mphasis Limited	Software	3303	13.24	0.67%
INE121E01018	JSW Energy Limited	Power	16307	13.09	0.66%
INE821I01014	IRB Infrastructure Developers Limited	Construction	5140	12.96	0.66%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	9030	12.54	0.64%
INE510A01028	Engineers India Limited	Construction Project	4105	11.19	0.57%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	9055	10.97	0.56%
INE008A01015	IDBI Bank Limited	Banks	14991	10.58	0.54%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18406	10.55	0.53%
INE428A01015	Allahabad Bank	Banks	8902	10.22	0.52%
INE667A01018	Syndicate Bank	Banks	8101	10.22	0.52%
INE039A01010	IFCI Limited	Finance	26929	9.91	0.50%
INE614B01018	The Karnataka Bank Limited	Banks	7495	9.30	0.47%
INE647A01010	SRF Limited	Textile Products	1087	9.26	0.47%
INE691A01018	UCO Bank	Banks	9203	8.05	0.41%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2175	8.02	0.41%
INE434A01013	Andhra Bank	Banks	9347	7.84	0.40%
INE414G01012	Muthoot Finance Limited	Finance	3948	7.79	0.40%
INE852F01015	Gateway Distriparks Limited	Transportation	2691	7.71	0.39%
INE093A01033	Hexaware Technologies Limited	Software	3487	6.89	0.35%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	2364	6.15	0.31%
INE069I01010	Indiabulls Real Estate Limited	Construction	8628	6.14	0.31%
INE562A01011	Indian Bank	Banks	3419	5.70	0.29%
INE565A01014	Indian Overseas Bank	Banks	9631	5.67	0.29%
	Total			1,953.92	99.13%
	CBLO / Reverse Repo Investments			174.94	8.87%
	Net Receivable/Payable			(157.28)	-8.00%
	Total			17.66	0.87%
	Grand Total			1,971.58	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	20000000	198.49	1.41%
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	15000000	148.98	1.06%
INE238A16UN7	Axis Bank Limited	ICRA A1+	2500000	24.84	0.18%
	Total			372.32	2.65%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,315.64	16.43%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,804.94	12.80%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,504.29	10.67%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,499.89	10.64%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,203.29	8.54%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	997.04	7.07%
INE043D07BN4	IDFC Limited	IND AAA	50000000	501.77	3.56%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	501.71	3.56%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	497.79	3.53%
INE866I07214	India Infoline Finance Limited	CRISIL AA-	17308000	247.25	1.75%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.20	1.21%
	Total			11,243.80	79.76%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,132.23	15.13%
	Total			2,132.23	15.13%
	CBLO / Reverse Repo Investments			21.99	0.16%
	Total			21.99	0.16%
	Cash & Cash Equivalents				
	Net Receivable/Payable			326.25	2.30%
	Total			326.25	2.30%
	Grand Total			14,096.59	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE095A160Q7	IndusInd Bank Limited	CRISIL A1+	10000000	99.70	13.37%
INE238A16UN7	Axis Bank Limited	ICRA A1+	5000000	49.69	6.66%
	Total			149.39	20.03%
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	50000000	509.31	68.30%
	Total			509.31	68.30%
	CBLO / Reverse Repo Investments			71.98	9.65%
	Total			71.98	9.65%
	Cash & Cash Equivalents				
	Net Receivable/Payable			15.07	2.02%
	Total			15.07	2.02%
	Grand Total			745.75	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			40.99	96.00%
	Total			40.99	96.00%
	Cash & Cash Equivalents				
	Net Receivable/Payable			1.71	4.00%
	Total			1.71	4.00%
	Grand Total			42.69	100.00%

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

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE238A16UN7	Axis Bank Limited	ICRA A1+	42500000	422.36	24.75%
INE095A16OQ7	IndusInd Bank Limited	CRISIL A1+	40000000	398.80	23.37%
INE608A16GY7	Punjab & Sind Bank	ICRA A1+	35000000	347.62	20.37%
INE141A16RG3	Oriental Bank of Commerce	CRISIL A1+	30000000	297.74	17.45%
	Total			1,466.52	85.94%
	CBLO / Reverse Repo Investments			227.92	13.35%
	Total			227.92	13.35%
	Cash & Cash Equivalents				
	Net Receivable/Payable			12.23	0.71%
	Total			12.23	0.71%
	Grand Total			1,706.67	100.00%

Portfolio Statement of IIFL India Growth Fund as on October 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				
INE047A01013	Grasim Industries Limited	Cement	21400	750.72	6.61%
IN9155A01020	Tata Motors Limited - DVR	Auto	200000	670.60	5.90%
INE062A01012	State Bank of India	Banks	23000	621.64	5.47%
INE669C01028	Tech Mahindra Limited	Software	23500	591.66	5.21%
INE090A01013	ICICI Bank Limited	Banks	35000	569.33	5.01%
INE172A01027	Castrol India Limited	Petroleum Products	133000	549.56	4.84%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	62500	528.38	4.65%
INE158A01026	Hero MotoCorp Limited	Auto	16000	490.28	4.32%
INE326A01037	Lupin Limited	Pharmaceuticals	35000	479.17	4.22%
INE721A01013	Shriram Transport Finance Company Limited	Finance	50000	475.18	4.18%
INE585B01010	Maruti Suzuki India Limited	Auto	13000	433.84	3.82%
INE018A01030	Larsen & Toubro Limited	Construction Project	25000	413.86	3.64%
INE860A01027	HCL Technologies Limited	Software	23500	377.97	3.33%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	44000	318.89	2.81%
INE001A01036	Housing Development Finance Corporation Limited	Finance	26000	287.53	2.53%
INE238A01034	Axis Bank Limited	Banks	54500	239.47	2.11%
INE226A01021	Voltas Limited	Construction Project	90000	226.26	1.99%
INE296A01016	Bajaj Finance Limited	Finance	5905	165.84	1.46%
INE640A01023	SKF India Limited	Industrial Products	11951	148.52	1.31%
INE070A01015	Shree Cements Limited	Cement	1200	109.08	0.96%
	Total			8,447.78	74.37%
	CBLO / Reverse Repo Investments			6,858.69	60.38%
	Total			6,858.69	60.38%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(3,946.80)	-34.75%
	Total			(3,946.80)	-34.75%
	Grand Total			11,359.67	100.00%