



India Infoline Asset Management Company Limited CIN: U74900MH2010PLC201113
IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 • www.iifl.com

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2015
(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars		IIFL NIFTY ETF	IIFL Dividend Opportunities Index Fund	IIFL Fixed Maturity Plan - Series 6	IIFL Dynamic Bond Fund	IIFL Short Income Term Fund **	IIFL Liquid Fund	IIFL India Growth Fund
			01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 31.03.2015	01.10.2014 to 22.12.2015	01.10.2014 to 31.03.2015	30.10.2014 to 31.03.2015
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores)	0.09	14.60	122.21	7.19	1.11	18.45	^
1.2	Unit Capital at the end of the period	(₹ in Crores)	0.07	10.92	122.21	9.70	0.24	20.78	139.02
2.0	Reserves & Surplus	(₹ in Crores)	5.88	4.16	23.95	1.41	0.02	2.30	11.99
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores)	7.63	20.33	139.73	7.51	1.21	19.78	^
3.2	Total Net Assets at the end of the period	(₹ in Crores)	5.95	15.08	146.16	11.11	0.26	23.08	151.01
4.1	NAV at the beginning of the half year period	(₹)	824.7235	13.9214	11.4329	10.4483	10.9175	1,073.7474	^
	Growth Dividend		N.A.	13.9214	11.4329	N.A.	N.A.	N.A.	^
	Regular Plan								
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,000.0009	N.A.
	Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,005.0000	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	N.A.	N.A.	10.4483	10.1000	N.A.	N.A.
	Quarterly Dividend Option		N.A.	N.A.	N.A.	10.4483	N.A.	N.A.	N.A.
	Bonus Option		N.A.	N.A.	N.A.	10.4483	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	10.4483	10.9175	N.A.	N.A.
	Direct Plan								
	Growth Option		N.A.	14.0947	11.4506	10.5150	10.9232	1,074.2259	^
	Monthly Dividend Option		N.A.	N.A.	N.A.	10.5150	10.1000	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	10.5150	N.A.	N.A.	N.A.
	Quarterly Dividend Option		N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.
	Dividend Option		N.A.	14.0947	N.A.	N.A.	N.A.	N.A.	^
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period	(₹)	881.5268	13.7954	11.9596	11.4483	N.A.	1,116.9261	10.8621
	Growth Dividend		N.A.	13.7954	11.9596	N.A.	N.A.	N.A.	10.8621
	Regular Plan								
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,000.0000	N.A.
	Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,005.0000	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	N.A.	N.A.	11.0483	N.A.	N.A.	N.A.
	Quarterly Dividend Option		N.A.	N.A.	N.A.	11.4483	N.A.	N.A.	N.A.
	Bonus Option		N.A.	N.A.	N.A.	11.4483	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	11.4483	N.A.	N.A.	N.A.
	Direct Plan								
	Growth Option		N.A.	14.0228	11.9811	11.5501	N.A.	1,117.7024	10.9191
	Monthly Dividend Option		N.A.	N.A.	N.A.	11.1501	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option		N.A.	N.A.	N.A.	11.5501	N.A.	N.A.	N.A.
	Dividend Option		N.A.	14.0228	N.A.	N.A.	N.A.	N.A.	10.9191
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,000.0003	N.A.
4.3	Dividend (net) paid per unit during the half - year	(₹)							
	Individual & HUF								
	Dividend		N.A.	-	-	N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout - Daily Option		N.A.	N.A.	N.A.	N.A.	N.A.	28.61685986	N.A.
	Regular Plan- Dividend payout - Weekly Option		N.A.	N.A.	N.A.	N.A.	N.A.	28.70990279	N.A.
	Regular Plan- Dividend payout - Fortnightly Option		N.A.	N.A.	N.A.	N.A.	N.A.	-	N.A.
	Regular Plan- Dividend payout - Monthly Option		N.A.	N.A.	N.A.	0.29034593	0.07790873	N.A.	N.A.
	Regular Plan- Dividend payout - Quarterly Option		N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout - Half yearly Option		N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	-	N.A.	N.A.	N.A.	N.A.	-
	Direct Plan Dividend payout Daily option		N.A.	N.A.	N.A.	N.A.	N.A.	-	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Dividend payout - Monthly Option		N.A.	N.A.	N.A.	0.29034593	0.07847110	N.A.	N.A.
	Direct Plan - Dividend payout - Half yearly Option		N.A.	N.A.	N.A.	-	N.A.	-	N.A.
	Others								
	Dividend		N.A.	-	-	N.A.	N.A.	N.A.	-
	Regular Plan - Dividend payout - Daily Option		N.A.	N.A.	N.A.	N.A.	N.A.	15.43023459	N.A.
	Regular Plan - Dividend payout - Weekly Option		N.A.	N.A.	N.A.	N.A.	N.A.	-	N.A.
	Regular Plan - Dividend payout - Fortnightly Option		N.A.	N.A.	N.A.	N.A.	N.A.	-	N.A.
	Regular Plan - Dividend payout - Monthly Option		N.A.	N.A.	N.A.	0.26925674	-	N.A.	N.A.
	Regular Plan - Dividend payout - Quarterly Option		N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.
	Regular Plan - Dividend payout - Half yearly Option		N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	-	N.A.	N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Daily option		N.A.	N.A.	N.A.	N.A.	N.A.	6.76114791	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.	N.A.	-	N.A.
	Direct Plan - Dividend payout - Monthly Option		N.A.	N.A.	N.A.	-	-	N.A.	N.A.
	Direct Plan - Dividend payout - Half yearly Option		N.A.	N.A.	N.A.	-	N.A.	-	-
INCOME									
5.1	Dividend	(₹ in Crores)	0.02	0.18	-	-	-	-	0.13
5.2	Interest	(₹ in Crores)	0.00 @	0.01	6.34	0.44	0.01	0.73	0.30
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)	(₹ in Crores)	0.87	1.94	0.65	-	-	-	4.55
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in Crores)	-	-	-	(0.00) @	-	(0.00) @	-
5.5	Other Income (consists of Load income)	(₹ in Crores)	0.00 @	0.00 @	(0.00) @	0.00 @	(0.00) @	(0.00) @	(0.00) @
5.6	Total Income (5.1 to 5.5)	(₹ in Crores)	0.89	2.13	6.99	0.44	0.01	0.73	4.98
EXPENSES									
6.1	Management Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.06	0.22	0.03	0.00 @	0.01	0.50
6.2	Trustee Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.00 @	0.01	0.00 @	0.00 @	0.00 @	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.01	0.16	0.38	0.06	0.00 @	0.02	1.38
6.4	Percentage of Management Fees to daily average net assets #	(%)							
	Regular Plan		0.04%	0.67%	0.31%	0.52%	0.27%	0.08%	0.88%
	Direct Plan		N.A.	0.67%	0.31%	0.50%	0.27%	0.08%	0.88%
6.5	Total Recurring expenses as a percentage of daily average net assets # (%)								
	Regular Plan		0.25%	1.70%	0.53%	1.29%	0.50%	0.22%	2.45%
	Direct Plan		N.A.	0.90%	0.48%	0.76%	0.45%	0.17%	1.19%
7.1	Returns during the half year \$ [(+) (-)]		6.89%	-0.91%	4.61%	9.57%	1.59%	4.02%	N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year								
	(i) Last 1 year	[%]	28.01%	18.44%	9.74%	16.03%	8.00%	8.37%	N.A.
	(ii) Last 3 years	[%]	18.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	17.58%	12.34%	9.28%	7.94%	5.88%	8.34%	8.62%
	(v) Date of launch of the scheme / plan		18-Oct-11	26-Jun-12	26-Mar-13	24-Jun-13	20-Sep-13	13-Nov-13	30-Oct-14
7.3	Returns on Benchmark Index during the half year		6.61%	-1.28%	5.27%	7.89%	2.55%	4.32%	N.A.
7.4	Compounded Annualised yield on Benchmark Index								
	(i) Last 1 year	[%]	26.57%	17.71%	10.29%	14.50%	10.34%	8.96%	N.A.
	(ii) Last 3 years	[%]	17.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan	[%]	16.31%	11.14%	9.53%	8.60%	10.40%	9.18%	3.94%
	Benchmark Index		CNX NIFTY INDEX	CNX Dividend Opportunities Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CNX NIFTY INDEX
8	Provision for Doubtful Income/Debts	(₹ in Crores)	-	-	-	-	-	-	-
9	Payments to associate/group companies	(₹ in Crores)	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(₹ in Crores)	-	0.00 @	-	-	-	-	-

N.A. Not Applicable
 (\$) Returns during the half year has been calculated on published navs for the Growth Option of Scheme
 (@) Indicates less than 0.01 Crores.
 (#) Indicates annualised for the period.
 ^ The Units of the scheme were allotted during the half year/period ended March 31, 2015 and hence there are no unit balances, Total Net Assets and NAV per unit at the beginning of the period.
 ** Refer the Notice cum addendum dated November 12, 2014 in relation to consolidation/ merger of IIFL Short Term Bond Fund (merging Scheme) with IIFL Dynamic Bond Fund (surviving Scheme). The merger is effective from December 22, 2014.

NOTES TO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended March 31, 2015
- Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 : Payment to associate / group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Value of transaction		Brokerage	
			₹ Crores	% of total value of of the Fund	₹ Crores	% of total transaction brokerage paid by the Fund
India Infoline Limited	Associate	01st October 2014 to 31 March 2015 01st April 2014 to 30 September 2014	13.17 Nil	3.92% Nil	0.01 Nil	5.06% Nil

Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Business given		Brokerage	
			₹ Crores	% of total business received by the Fund	₹ Crores	% of total commission paid by the Fund
India Infoline Limited	Associate	01st October 2014 to 31 March 2015	43.17	14.22%	0.07	9.11%
IIFL Wealth Management Ltd	Associate	01st October 2014 to 31 March 2015	249.96	82.33%	0.64	86.87%
India Infoline Limited	Associate	01st April 2014 to 30 September 2014	38.73	38.29%	0.06	49.72%
IIFL Wealth Management Ltd	Associate	01st April 2014 to 30 September 2014	58.32	57.65%	0.05	45.91%

Note: Above figures does not include commission borne by AMC
 (@) Indicates less than 0.01 Crores.

- Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of IIFL Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of IIFL Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended March 31, 2015 (Rupees in Lakhs)	Outstanding as at March 31, 2015 (At Market / Fair Value) (Rupees in Lakhs)
India Infoline Finance	IIFL Liquid Fund IIFL India Growth Fund	IIFL Fixed Maturity Plan - Series 6	-	1,885.18

The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

- Detail of unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period.
 Scheme No. of Investors NIL Percentage of holding %
- No Scheme has declared any bonus during the half-year period ended March 31, 2015
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended March 31, 2015
- The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL
- No Scheme has borrowed money for half-year period ended March 31, 2015
- Launch date / Allotment date given below

Name of the scheme	Launch Date	Allotment Date
IIFL NIFTY ETF	28-Sep-11	18-Oct-11
IIFL Dividend Opportunities Index Fund	6-Jun-12	26-Jun-12
IIFL Fixed Maturity Plan - Series 6	18-Mar-13	26-Mar-13
IIFL Dynamic Bond Fund	6-Jun-13	24-Jun-13
IIFL Short Term Income Fund	30-Aug-13	20-Sep-13
IIFL Liquid Fund	1-Nov-13	13-Nov-13
IIFL India Growth Fund	8-Oct-14	30-Oct-14

- During the half year ended March 31, 2015, none of the schemes subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private placement basis where the sponsor or its associate companies devolved with respect the same.
- The unaudited Half Yearly Financial results for the period ended March 31, 2015 have been approved by the Board of Directors of India Infoline Asset Management Company Ltd. and India Infoline Trustee Company Ltd.

Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2015, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on March 31, 2015 is as follows:

PORTFOLIO STATEMENT OF IIFL NIFTY ETF AS ON MARCH 31, 2015
(An Open-ended Index Exchange Traded Fund)

Name of the Instrument	Industry/Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Infosys Ltd.	Software	2012	44.63	7.50
Housing Development Finance Corporation Ltd.	Finance	3171	41.72	7.01
HDFC Bank Ltd.	Banks	3915	40.04	6.73
ICICI Bank Ltd.	Banks	11683	36.86	6.20
ITC Ltd.	Consumer Non Durables	11264	36.70	6.17
Larsen & Toubro Ltd.	Construction Project	1649	28.36	4.77
Reliance Industries Ltd.	Petroleum Products	3323	27.45	4.61
Tata Consultancy Services Ltd.	Software	1032	26.36	4.43
Tata Motors Ltd.	Auto	3624	19.94	3.35
Axis Bank Ltd.	Banks	3424	19.18	3.22
State Bank of India	Banks	6232	16.64	2.80
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1518	15.54	2.61
Hindustan Unilever Ltd.	Consumer Non Durables	1429	12.48	2.10
Kotak Mahindra Bank Ltd.	Banks	868	11.40	1.92
Oil & Natural Gas Corporation Ltd.	Oil	3618	11.08	1.86
Mahindra & Mahindra Ltd.	Auto	930	11.05	1.86
Bharti Airtel Ltd.	Telecom - Services	2791	10.98	1.85
HCL Technologies Ltd.	Software	1093	10.72	1.80
Maruti Suzuki India Ltd.	Auto	267	9.87	1.66
Lupin Ltd.	Pharmaceuticals	484	9.72	1.63
Coal India Ltd.	Minerals/Mining	2591	9.40	1.58
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	256	8.93	1.50
Wipro Ltd.	Software	1325	8.33	1.40
IndusInd Bank Ltd.	Banks	872	7.73	1.30
Tech Mahindra Ltd.	Software	1225	7.71	1.30
Asian Paints Ltd.	Consumer Non Durables	913	7.41	1.25
Cipla Ltd.	Pharmaceuticals	1023	7.29	1.23
Power Grid Corporation of India Ltd.	Power	4441	6.45	1.08
Hero MotoCorp Ltd.	Auto	242	6.39	1.07
NTPC Ltd.	Power	4164	6.11	1.03
Ultratech Cement Ltd.	Cement	207	5.96	1.00
Bajaj Auto Ltd.	Auto	271	5.46	0.92
Yes Bank Ltd.	Banks	655	5.34	0.90
Grasim Industries Ltd.	Cement	128	4.64	0.78
IDFC Ltd.	Finance	2682	4.48	0.75
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1823	4.29	0.72
Tata Steel Ltd.	Ferrous Metals	1344	4.26	0.72
Bharat Petroleum Corporation Ltd.	Petroleum Products	521	4.22	0.71
Sesa Sterilite Ltd.	Non - Ferrous Metals	2220	4.21	0.71
Idea Cellular Ltd.	Telecom - Services	2257	4.15	0.70
Ambuja Cements Ltd.	Cement	1552	3.96	0.67
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1102	3.77	0.63
GAIL (India) Ltd.	Gas	938	3.64	0.61
Hindalco Industries Ltd.	Non - Ferrous Metals	2595	3.35	0.56
Bank of Baroda	Banks	1894	3.10	0.52
ACC Ltd.	Cement	189	2.95	0.50
Tata Power Company Ltd.	Power	3651	2.81	0.47
Cairn India Ltd.	Oil	1145	2.45	0.41
Punjab National Bank	Banks	1502	2.17	0.36
NMDC Ltd.	Minerals/Mining	1599	2.06	0.35
Total			593.74	99.81
Cash & Cash Equivalent			1.00	0.17
CBLO/Reverse Repo Investments			0.18	0.02
Net Receivables/(Payables)			1.18	0.19
Total			594.92	100.00
NET ASSETS			594.92	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹) Nil
- NAV at the end of the period (₹) 824.7235
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.04
- Total Dividend (net) declared during the half-year period - (Dividend Option) N.A.
- Total Exposure to illiquid securities Nil

PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON MARCH 31, 2015
(An Open-ended Equity Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Bajaj Finance Ltd.	Finance	28000	1150.37	7.62
Ranbaxy Laboratories Ltd.	Pharmaceuticals	126000	1025.64	6.79
Tata Motors Ltd-A-DVR	Auto	278000	921.71	6.10
ICICI Bank Ltd.	Banks	275000	867.63	5.75
ING Vysya Bank Ltd.	Banks	90000	842.00	5.58
Larsen & Toubro Ltd.	Construction Project	45000	773.84	5.12
Axis Bank Ltd.	Banks	135000	756.27	5.01
State Bank of India	Banks	260000	694.33	4.60
Oil & Natural Gas Corporation Ltd.	Oil	210000	643.34	4.26
Grasim Industries Ltd.	Cement	16500	597.69	3.96
Lupin Ltd.	Pharmaceuticals	29000	582.44	3.86
Maruti Suzuki India Ltd.	Auto	15500	573.09	3.80
Castrol India Ltd.	Petroleum Products	116300	550.85	3.65
Tech Mahindra Ltd.	Software	80000	503.76	3.34
HCL Technologies Ltd.	Software	50000	490.20	3.25
Bharat Petroleum Corporation Ltd.	Petroleum Products	56000	454.05	3.01
Kansai Nerolac Paints Ltd.	Consumer Non Durables	207110	447.46	2.96
Oriental Bank of Commerce	Banks	215000	439.89	2.91
IRB Infrastructure Developers Ltd.	Construction	165000	402.93	2.67
Britannia Industries Ltd.	Consumer Non Durables	17055	368.14	2.44
HDFC Bank Ltd.	Banks	35000	357.95	2.37
SKF India Ltd.	Industrial Products	25000	352.51	2.33
LIC Housing Finance Ltd.	Finance	75000	328.20	2.17
Setco Automotive Ltd	Auto Ancillaries	110500	265.97	1.76
Monte Carlo Fashions Ltd.	Textile Products	35000	168.11	1.11
Total			14,558.37	96.42
Cash & Cash Equivalent			1,259.41	8.34
CBLO/Reverse Repo Investments			(717.14)	(4.76)
Net Receivables/(Payables)			542.27	3.58
Total			15,100.64	100.00
NET ASSETS			15,100.64	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹) \$ Nil
- NAV at the end of the period (₹) Nil
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.43
- Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- Launch/allotment date during the current period and hence no NAV for the beginning of the period. Nil
- Total Exposure to illiquid securities Nil

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON MARCH 31, 2015
(An Open-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
GOVERNMENT BONDS				
8.60% GOVT 02-06-28**	SOVEREIGN	1000000	1,069.61	96.29
Total			1,069.61	96.29
Cash & Cash Equivalent			14.48	1.30
CBLO/Reverse Repo Investments			26.72	2.41
Net Receivables/(Payables)			41.20	3.71
Total			1,110.81	100.00
NET ASSETS			1,110.81	100.00

**** Thinly traded/Non traded securities**

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹) Nil
- NAV at the end of the period (₹) Nil
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 4635 Days
- Total Dividend (net) declared during the half-year period - (Dividend Option) Nil

Plan/Option Name	Individual & HUF	Others
Direct Plan - Monthly Dividend	0.29034593	-
Regular Plan - Monthly Dividend	0.29034593	0.26925674
Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).		
9. Total Exposure to illiquid securities	Nil	Nil

PORTFOLIO STATEMENT OF IIFL DIVIDEND OPPORTUNITIES INDEX FUND AS ON MARCH 31, 2015
(An Open ended Index Fund)

Name of the Instrument	Industry/Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ITC Ltd.	Consumer Non Durables	36754	119.76	7.94
Coal India Ltd.	Minerals/Mining	32682	118.60	7.86
Oil & Natural Gas Corporation Ltd.	Oil	38655	118.42	7.85
Hindustan Unilever Ltd.	Consumer Non Durables	13436	117.37	7.78
Hero MotoCorp Ltd.	Auto	3737	98.65	6.54
NTPC Ltd.	Power	64301	94.43	6.26
Bajaj Auto Ltd.	Auto	4180	84.29	5.57
Bharat Petroleum Corporation Ltd.	Petroleum Products	8048	65.25	4.33
Bank of Baroda	Banks	29248	47.82	3.17
ACC Ltd.	Cement	2913	45.52	3.02
Colgate Palmolive (India) Ltd.	Consumer Non Durables	2076	41.82	2.77
Cairn India Ltd.	Oil	17688	37.83	2.51
Cummins India Ltd.	Industrial Products	4230	37.25	2.47
Rural Electrification Corporation Ltd.	Finance	10566	35.21	2.33
Hindustan Petroleum Corporation Ltd.	Petroleum Products	5156	33.50	2.22
Punjab National Bank	Banks	23185	33.48	2.22
NMDC Ltd.	Minerals/Mining	24688	31.79	2.11
Power Finance Corporation Ltd.	Finance	11183	30.54	2.03
Kanur Vysya Bank Ltd.	Banks	3676	19.99	1.33
Oil India Ltd.	Oil	4392	19.98	1.32
Max India Ltd.	Finance	3933	16.96	1.12
Canara Bank	Banks	4454	16.38	1.09
JSW Energy Ltd.	Power	12769	15.22	1.01
Credit Analysis And Research Ltd.	Finance	890	13.17	0.87
Bank of India	Banks	6662	13.05	0.87
Union Bank of India	Banks	7827	12.25	0.81
Dewan Housing Finance Corporation Ltd.	Finance	2465	11.53	0.76
The South Indian Bank Ltd.	Banks	41796	10.53	0.70
Mphasis Ltd.	Software	2586	9.97	0.66
IRB Infrastructure Developers Ltd.	Construction	4025	9.83	0.65
Gateway Distriparks Ltd.	Transportation	2274	9.34	0.62
SRF Ltd.	Textile Products	852	8.45	0.56
Hexaware Technologies Ltd.	Software	2677	8.37	0.56
IDBI Bank Ltd.	Banks	11739	8.33	0.55
Oriental Bank of Commerce	Banks	3816	7.81	0.52
The Karnataka Bank Ltd.	Banks	5869	7.32	0.49
IFCI Ltd.	Finance	21087	7.03	0.47
Allahabad Bank	Banks	6970	6.98	0.46
National Aluminium Company Ltd.	Non - Ferrous Metals	14413	6.72	0.45
The Jammu & Kashmir Bank Ltd.	Banks	7071	6.72	0.45
Syndicate Bank	Banks	6343	6.42	0.43
Muthoot Finance Ltd.	Finance	3097	6.41	0.43
Engineers India Ltd.	Construction Project	3215	6.21	0.41
Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers	7090	5.90	0.39
Andhra Bank	Banks	7318	5.78	0.38
Indiabulls Real Estate Ltd.	Construction	7294	4.77	0.32
Indian Bank	Banks	2677	4.64	0.31
UCO Bank	Banks	7206	4.60	0.31
Mcleod Russel India Ltd.	Consumer Non Durables	1851	4.43	0.29
Indian Overseas Bank	Banks	10079	4.27	0.28
Total			1,490.89	98.85
Cash & Cash Equivalent			12.99	0.86
CBLO/Reverse Repo Investments			4.16	0.29
Net Receivables/(Payables)			17.15	1.15
Total			1,508.04	100.00
NET ASSETS			1,508.04	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹) 14.0947
- NAV at the end of the period (₹) 13.9214
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.25
- Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- Total Exposure to illiquid securities Nil

PORTFOLIO STATEMENT OF IIFL FMP - SERIES 6 AS ON MARCH 31, 2015
(A Close-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
a) Listed/awaiting listing on the stock exchanges				
9.15% Tata Motors Ltd. 03-06-15**	CARE AA+	1500000	1,501.40	10.27
10.20% Tata Steel Ltd. 07-05-15**	IND AAA	1500000	1,500.46	10.27
9.15% Tata Power Company Ltd. 23-07-15**	ICRA AA	1000000	999.50	6.84
9.52% IDFC Ltd. 17-07-15**	ICRA AAA	500000	500.80	3.43
9.57% IDFC Ltd. 11-07-15**	IND AAA	500000	500.80	3.43
9.46% Power Finance Corporation Ltd. 02-05-15**	CRISIL AAA	500000	499.90	3.42
8.29% Power Finance Corporation Ltd. 25-06-15**	CRISIL AAA	500000	499.68	3.42
Total			6,002.54	41.08
b) Zero Coupon Bonds				
0.00% Sundaram BNP Paribas Home Finance Ltd. 27-07-15**	CARE AA+	2000000	2,407.52	16.47
0.00% India Infoline Finance Ltd. 27-07-15**	CRISIL AA-	1000000	1,885.18	12.90
0.00% India Infoline Housing Finance Ltd. 27-07-15**	CRISIL AA-	1000000	1,256.79	8.60
Total			5,549.49	37.97
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Punjab & Sind Bank 10-06-15**	ICRA A1+	1500000	1,477.24	10.11
Corporation Bank 18-05-15**	CRISIL A1+	500000	494.55	3.38
Andhra Bank 06-04-15**	CRISIL A1+	125000</		