

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2014
(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 Term Income Fund	IIFL Liquid Fund
			01.04.2014 to 30.09.2014	01.04.2014 to 30.09.2014	01.04.2014 to 30.09.2014	01.04.2014 to 30.09.2014	01.04.2014 to 30.09.2014	01.04.2014 to 30.09.2014
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores)	0.12	19.52	122.21	21.32	4.90	18.40
1.2	Unit Capital at the end of the period	(₹ in Crores)	0.09	14.60	122.21	7.19	1.11	18.45
2.0	Reserves & Surplus	(₹ in Crores)	7.54	52.73	17.52	0.32	0.10	1.33
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores)	8.09	22.73	133.16	21.02	5.14	18.50
3.2	Total Net Assets at the end of the period	(₹ in Crores)	7.63	20.33	139.73	7.51	1.21	19.78
4.1	NAV at the beginning of the half year period ###	(₹)						
	Growth		688.1756	11.6423	10.8954	9.8558	10.4866	1,030.6627
	Dividend		N.A.	11.6423	10.8954	N.A.	N.A.	N.A.
	Regular Plan							
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,000.8682
	Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,006.5538
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,008.5464
	Monthly Dividend Option		N.A.	N.A.	N.A.	9.8558	10.1137	1,011.5540
	Quarterly Dividend Option		N.A.	N.A.	N.A.	9.8558	N.A.	N.A.
	Bonus Option		N.A.	N.A.	N.A.	9.8558	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	9.8558	10.4866	N.A.
	Direct Plan							
	Growth Option		N.A.	11.7343	10.9095	9.8939	10.4895	1,030.8600
	Monthly Dividend Option		N.A.	N.A.	N.A.	9.8939	10.1138	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	9.8939	N.A.	1,030.8600
	Dividend Option		N.A.	11.7343	N.A.	N.A.	N.A.	N.A.
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,000.8942
4.2	NAV at the end of the period	(₹)						
	Growth		824.7235	13.9214	11.4329	10.4483	10.9175	1,073.7474
	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
	Weekly Dividend Option		N.A.	N.A.	N.A.	N.A.	N.A.	1,005.0000
	Fortnightly Dividend Option		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.
	Quarterly Dividend Option		N.A.	N.A.	N.A.	10.4483	N.A.	N.A.
	Bonus Option		N.A.	N.A.	N.A.	10.4483	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	10.4483	10.9175	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.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	10.5150	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.
4.3	Dividend (net) paid per unit during the half - year	(₹)						
	Individual & HUF							
	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.	32.59728477
	Regular Plan-Dividend payout- Weekly Option		N.A.	N.A.	N.A.	N.A.	N.A.	33.34963940
	Regular Plan-Dividend payout- Fortnightly Option		N.A.	N.A.	N.A.	N.A.	N.A.	19.87451913
	Regular Plan-Dividend payout- Monthly Option		N.A.	N.A.	N.A.	-	0.32867004	N.A.
	Regular Plan-Dividend payout- Quarterly Option		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.
	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.	1.15669345
	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.	-	0.33075292	N.A.
	Direct Plan-Dividend payout- Half yearly Option		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.	31.21909520
	Regular Plan-Dividend payout-Weekly Option		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.	-
	Regular Plan-Dividend payout-Monthly Option		N.A.	N.A.	N.A.	-	-	N.A.
	Regular Plan-Dividend payout-Quarterly Option		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.
	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.	5.47954779
	Direct Plan-Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.	N.A.	-
	Direct Plan-Dividend payout-Monthly Option		N.A.	N.A.	N.A.	-	-	N.A.
	Direct Plan-Dividend payout-Half yearly Option		N.A.	N.A.	N.A.	-	N.A.	-
5.1	INCOME							
5.2	Dividend	(₹ in Crores)	0.09	0.29	-	-	-	-
5.3	Interest	(₹ in Crores)	0.00 @	0.01	6.31	0.55	0.14	0.98
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)	(₹ in Crores)	0.53	1.30	-	0.03	-	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	(₹ in Crores)	-	-	-	(0.00) @	0.00 @	(0.00) @
5.6	Other Income (Consist of Load Income)	(₹ in Crores)	0.00 @	0.01	-	0.00 @	0.00 @	-
5.7	Total Income (5.1 to 5.5)	(₹ in Crores)	0.62	1.61	6.31	0.58	0.14	0.98
6.1	EXPENSES							
6.2	Management Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.07	0.21	0.04	0.00 @	0.01
6.3	Trustee Fees (excluding service tax)	(₹ in Crores)	0.00 @	0.00 @	0.01	0.00 @	0.00 @	0.00 @
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.01	0.18	0.36	0.09	0.01	0.02
6.5	Percentage of Management Fees to daily average net assets #	(%)						
	Regular Plan		0.04%	0.67%	0.31%	0.62%	0.27%	0.08%
	Direct Plan		N.A.	0.67%	0.31%	0.62%	0.27%	0.08%
6.6	Total Recurring expenses as a percentage of daily average net assets #	(%)						
	Regular Plan		0.25%	1.70%	0.53%	1.40%	0.50%	0.22%
	Direct Plan		N.A.	0.90%	0.48%	0.90%	0.45%	0.17%
7.1	Returns during the half year \$ [(+) -]		19.84%	19.58%	5.01%	6.07%	4.25%	4.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year							
	(i) Last 1 year	[%]	40.32%	36.52%	10.13%	10.03%	8.78%	N.A.
	(ii) Last 3 years	[%]	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.
	(iv) Since the launch of the scheme / plan	[%]	18.15%	15.72%	9.22%	3.51%	8.89%	7.37%
	(v) Date of the launch of the scheme / plan		18-Oct-11	26-Jun-12	26-Mar-13	24-Jun-13	20-Sep-13	13-Nov-13
7.3	Returns on Benchmark Index during the half year		18.80%	19.28%	4.87%	6.29%	4.87%	4.54%
7.4	Compounded Annualised yield on Benchmark Index							
	(i) Last 1 year	[%]	38.75%	35.42%	10.09%	11.58%	10.09%	N.A.
	(ii) Last 3 years	[%]	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.
	(iv) Since the launch of the scheme / plan	[%]	16.76%	14.39%	9.10%	5.67%	10.11%	8.21%
	Benchmark Index		S&P 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
8	Provision for Doubtful Income/Debts	(₹ in Crores)	-	-	-	-	-	-
9	Payments to associate/group companies	(₹ in Crores)	-	0.06	-	0.05	0.00 @	0.00 @
10	Investments made in associate/group companies	(₹ in Crores)	0.00 @	0.05	-	-	-	-

N.A.: Not Applicable. **(\$):** Returns during the half year has been calculated on published NAV of Scheme. **(@):** Indicates less than 0.01 Crores. **(#):** Indicates annualised for the period. **(###):** For IIFL Fixed Maturity Plan - Series 6, IIFL Dynamic bond fund, IIFL Short Term Income fund, IIFL Liquid fund NAVs at the beginning of the half year period are based on the computed NAV as on 31st March 2014.

NOTESTO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended September 30, 2014.
- 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 transaction of the Fund	₹ Crores	% of total brokerage paid by the Fund
		01st April 2014 to 30 September 2014	Nil	Nil	Nil	Nil
		01st October 2013 to 31 March 2014	Nil	Nil	Nil	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 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%
India Infoline Limited	Associate	01st October 2013 to 31 March 2014	32.66	21.99%	0.05	28.67%
IIFL Wealth Management Ltd	Associate	01st October 2013 to 31 March 2014	111.24	74.89%	0.11	66.49%

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 September 30, 2014 (₹ in Lakhs)	Outstanding as at September 30, 2014 (At Market/ Fair Value) (₹ in Lakhs)
India Infoline Limited	IIFL NIFTY ETF	IIFL Fixed Maturity Plan - Series 6	2,715.56	3,223.23

Includes following subsidiaries: India Infoline Finance Ltd & India Infoline Housing Finance Ltd

- 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	Percentage of holding
IIFL Short Term Income Fund	1	25.24
- No Scheme has declared any bonus during the half-year period ended September 30, 2014
- No Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2014
- 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 September 30, 2014.
- 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

- During the half year ended September 30, 2014, 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 of devolved with respect the same.
- The unaudited Half Yearly Financial results for the period ended September 30, 2014 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 September 30, 2014, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmutualfund.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on September 30, 2014 is as follows:

PORTFOLIO STATEMENT OF IIFL NIFTY ETF AS ON SEPTEMBER 30, 2014 (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				
ITC Ltd.	Consumer Non Durables	15704	58.14	7.62
Infosys Ltd.	Software	1368	51.27	6.72
ICICI Bank Ltd.	Banks	3278	46.99	6.16
Housing Development Finance Corporation Ltd.	Finance	4444	46.90	6.15
HDFC Bank Ltd.	Banks	5295	46.21	6.06
Reliance Industries Ltd.	Petroleum Products	4665	44.12	5.78
Tata Consultancy Services Ltd.	Software	1449	39.65	5.20
Larsen & Toubro Ltd.	Construction Project	2313	33.73	4.42
Tata Motors Ltd.	Auto	5093	25.57	3.35
State Bank of India	Banks	876	21.42	2.81
Oil & Natural Gas Corporation Ltd.	Oil	5085	20.77	2.72
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2133	18.29	2.40
Axis Bank Ltd.	Banks	4734	17.88	2.34
Mahindra & Mahindra Ltd.	Auto	1304	17.74	2.33
Bharti Airtel Ltd.	Telecom - Services	3923	15.90	2.08
Hindustan Unilever Ltd.	Consumer Non Durables	2007	14.97	1.96
HCL Technologies Ltd.	Software	761	13.05	1.71
Kotak Mahindra Bank Ltd.	Banks	1210	12.26	1.61
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	360	11.63	1.52
Maruti Suzuki India Ltd.	Auto	375	11.49	1.51
Wipro Ltd.	Software	1857	11.08	1.45
Tech Mahindra Ltd.	Software	425	10.58	1.39
Hero MotoCorp Ltd.	Auto	341	9.68	1.27
Lupin Ltd.	Pharmaceuticals	677	9.45	1.24
Sesa Sterlite Ltd.	Minerals/Mining	3327	9.07	1.19
Cipla Ltd.	Pharmaceuticals	1438	9.01	1.18
Bajaj Auto Ltd.	Auto	380	8.94	1.17
Tata Steel Ltd.	Ferrous Metals	1889	8.67	1.14
Power Grid Corporation of India Ltd.	Power	6243	8.44	1.11
NTPC Ltd.	Power	5852	8.14	1.07
Asian Paints Ltd.	Consumer Non Durables	1283	8.08	1.06
UltraTech Cement Ltd.	Cement	290	7.63	1.00
IndusInd Bank Ltd.	Banks	1220	7.58	0.99
Grasim Industries Ltd.	Cement	180	6.39	0.84
Coal India Ltd.	Minerals/Mining	1852	6.32	0.83
GAIL (India) Ltd.	Gas	1317	5.92	0.78
Hindalco Industries Ltd.	Non - Ferrous Metals	3646	5.72	0.75
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2562	5.14	0.67
Cairn India Ltd.	Oil	1609	5.02	0.66
IDFC Ltd.	Finance	3558	4.88	0.64
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1540	4.84	0.63
Bank of Baroda	Banks	533	4.81	0.63
Bharat Petroleum Corporation Ltd.	Petroleum Products	732	4.80	0.63
Ambuja Cements Ltd.	Cement	2175	4.65	0.61
Tata Power Company Ltd.	Power	5133	4.26	0.56
Punjab National Bank	Banks	422	3.74	0.49
ACC Ltd.	Cement	266	3.72	0.49
NMDC Ltd.	Minerals/Mining	2246	3.71	0.49
DLF Ltd.	Construction	1266	1.91	0.25
Jindal Steel & Power Ltd.	Ferrous Metals	1027	1.77	0.23
Total			761.93	99.89
Cash & Cash Equivalent			1.00	0.13
CBLO/Reverse Repo Investments			(0.17)	-0.02
Net Receivables/(Payables)			0.83	0.11
NET ASSETS			762.76	100.00
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV		Nil		
2. NAV at the beginning of the period (₹)		688.1756		
3. NAV at the end of the period (₹)		824.7235		
4. Exposure to derivative instrument at the end of the half-year period		Nil		
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil		
6. Investment in short term deposit at the end of the half-year period		Nil		
7. Portfolio Turnover Ratio		0.05		
8. Total Dividend (net) declared during the half-year period - (Dividend Option)		N.A.		
9. Total Exposure to illiquid securities		Nil		

PORTFOLIO STATEMENT OF IIFL FMP - SERIES 6 AS ON SEPTEMBER 30, 2014 (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				
10.20% Tata Steel Ltd. 07-05-15**	IND AAA	1500000	1,503.46	10.76
9.15% Tata Motors Ltd. 03-06-15**	CARE AA+	1500000	1,497.58	10.72
9.15% Tata Power Company Ltd. 23-07-15**	ICRA AA	1000000	993.61	7.11
9.57% IDFC Ltd. 11-07-15**	IND AAA	500000	501.32	3.59
9.52% IDFC Ltd. 17-07-15**	ICRA AAA	500000	501.23	3.59
8.29% Power Finance Corporation Ltd. 25-06-15**	CRISIL AAA	500000	498.87	3.56
9.38% SIDBI 14-02-15**	CRISIL AAA	170000	170.07	1.22
Total			5,664.14	40.55
b) Privately placed/ Unlisted				
8.00% Mahindra Vehicles Manufacturers Ltd. 14-03-15**	ICRA AA	2000000	2,125.80	15.21
Total			2,125.80	15.21
c) Zero Coupon Bonds				
0.00% Sundaram BNP Paribas Home Finance Ltd. 27-07-15**	CARE AA+	2000000	2,294.45	16.42
0.00% India Infoline Finance Ltd. 27-07-15**	CRISIL AA-	1500000	1,786.85	12.79
0.00% India Infoline Housing Finance Ltd. 27-07-15**	CRISIL AA-	1000000	1,191.23	8.53
0.00% India Infoline Finance Ltd. 18-12-14**	CRISIL AA-	173080	245.15	1.75
Total			5,517.68	39.49
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Canara Bank 20-10-14**	CRISIL A1+	150000	149.33	1.07
Oriental Bank of Commerce 10-10-14**	CRISIL A1+	100000	99.79	0.71
Kotak Mahindra Bank 27-10-14**	CRISIL A1+	100000	99.38	0.71
Total			348.50	2.49
Cash & Cash Equivalent				
CBLO/Reverse Repo Investments			49.35	0.35
Net Receivables/(Payables)			267.23	1.91
Total			316.58	2.26
NET ASSETS			13,972.70	100.00
** Thinly traded/Non traded securities				
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV		Nil		
2. NAV at the beginning of the period (₹)		10,8954		
3. NAV at the end of the period (₹)		10,9095		
4. Exposure to derivative instrument at the end of the half-year period		Nil		
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil		
6. Investment in short term deposit at the end of the half-year period		Nil		
7. Average Portfolio Maturity		248 Days		
8. Total Dividend (net) declared during the half-year period - (Dividend Option)		Nil		
9. Total Exposure to illiquid securities		Nil		

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30, 2014 (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	500000	497.50	66.23
Total			497.50	66.23
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Andhra Bank 01-10-14**	CARE A1+	200000	200.00	26.63
Total			200.00	26.63
Cash & Cash Equivalent				
CBLO/Reverse Repo Investments			40.30	5.37
Net Receivables/(Payables)			13.32	1.77
Total			53.62	7.14
NET ASSETS			751.12	100.00
** Thinly traded/Non traded securities				
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV		Nil		
2. NAV at the beginning of the period (₹)		9,8558		
3. NAV at the end of the period (₹)		9,8939		
4. Exposure to derivative instrument at the end of the half-year period		Nil		
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil		
6. Investment in short term deposit at the end of the half-year period		Nil		
7. Average Portfolio Maturity		3354 Days		
8. Total Dividend (net) declared during the half-year period - (Dividend Option)		Nil		
9. Total Exposure to illiquid securities		Nil		

PORTFOLIO STATEMENT OF IIFL NIFTY 500 INDEX FUND AS ON SEPTEMBER 30, 2014 (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				
ITC Ltd.	Consumer Non Durables	15704	58.14	7.62
Infosys Ltd.	Software	1368	51.27	6.72
ICICI Bank Ltd.	Banks	3278	46.99	6.16
Housing Development Finance Corporation Ltd.	Finance	4444	46.90	6.15
HDFC Bank Ltd.	Banks	5295	46.21	6.06
Reliance Industries Ltd.	Petroleum Products	4665	44.12	5.78
Tata Consultancy Services Ltd.	Software	1449	39.65	5.20
Larsen & Toubro Ltd.	Construction Project	2313	33.73	4.42
Tata Motors Ltd.	Auto	5093	25.57	3.35
State Bank of India	Banks	876	21.42	2.81
Oil & Natural Gas Corporation Ltd.	Oil	5085	20.77	2.72
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2133	18.29	2.40
Axis Bank Ltd.	Banks	4734	17.88	2.34
Mahindra & Mahindra Ltd.	Auto	1304	17.74	2.33
Bharti Airtel Ltd.	Telecom - Services	3923	15.90	2.08
Hindustan Unilever Ltd.	Consumer Non Durables	2007	14.97	1.96
HCL Technologies Ltd.	Software	761	13.05	1.71
Kotak Mahindra Bank Ltd.	Banks	1210	12.26	1.61
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	360	11.63	1.52
Maruti Suzuki India Ltd.	Auto	375	11.49	1.51
Wipro Ltd.	Software	1857	11.08	1.45
Tech Mahindra Ltd.	Software	425	10.58	1.39
Hero MotoCorp Ltd.	Auto	341	9.68	1.27
Lupin Ltd.	Pharmaceuticals	677	9.45	1.24
Sesa Sterlite Ltd.	Minerals/Mining	3327	9.07	1.19
Cipla Ltd.	Pharmaceuticals	1438	9.01	1.18
Bajaj Auto Ltd.	Auto	380	8.94	1.17
Tata Steel Ltd.	Ferrous Metals	1889	8.67	1.14
Power Grid Corporation of India Ltd.	Power	6243	8.44	1.11
NTPC Ltd.	Power	5852	8.14	1.07
Asian Paints Ltd.	Consumer Non Durables	1283	8.08	1.06
UltraTech Cement Ltd.	Cement	290	7.63	1.00
IndusInd Bank Ltd.	Banks	1220	7.58	0.99
Grasim Industries Ltd.	Cement	180	6.39	0.84
Coal India Ltd.	Minerals/Mining	1852	6.32	0.83
GAIL (India) Ltd.	Gas	1317	5.92	0.78
Hindalco Industries Ltd.	Non - Ferrous Metals	3646	5.72	0.75
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2562	5.14	0.67
Cairn India Ltd.	Oil	1609	5.02	0.66
IDFC Ltd.	Finance	3558	4.88	0.64
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1540	4.84	0.63
Bank of Baroda	Banks	533	4.81	0.63
Bharat Petroleum Corporation Ltd.	Petroleum Products	732	4.80	0.63
Ambuja Cements Ltd.	Cement	2175	4.65	0.61
Tata Power Company Ltd.	Power	5133	4.26	0.56
Punjab National Bank	Banks	422	3.74	0.49
ACC Ltd.	Cement	266	3.72	0.49
NMDC Ltd.	Minerals/Mining	2246	3.71	0.49
DLF Ltd.	Construction	1266	1.91	0.25
Jindal Steel & Power Ltd.	Ferrous Metals	1027	1.77	0.23
Total			761.93	99.89
Cash & Cash Equivalent			1.00	0.13
CBLO/Reverse Repo Investments			(0.17)	-0.02
Net Receivables/(Payables)			0.83	0.11
NET ASSETS			762.76	100.00
Notes:				
1. Total Non Performing Assets provided for and its percentage to NAV		Nil		
2. NAV at the beginning of the period (₹)		688.1756		
3. NAV at the end of the period (₹)		824.7235		
4. Exposure to derivative instrument at the end of the half-year period		Nil		
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period		Nil		
6. Investment in short term deposit at the end of the half-year period		Nil		
7. Portfolio Turnover Ratio		0.05		
8. Total Dividend (net) declared during the half-year period - (Dividend Option)		N.A.		
9. Total Exposure to illiquid securities		Nil		

PORTFOLIO STATEMENT OF IIFL DIVIDEND OPPORTUNITIES INDEX FUND AS ON SEPTEMBER 30, 2014 (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	47065	174.23	8.57
Hindustan Unilever Ltd.	Consumer Non Durables	22502	167.86	8.26
Hero MotoCorp Ltd.	Auto	5526	156.91	7.72
Oil & Natural Gas Corporation Ltd.	Oil	37223	152.07	7.48
Bajaj Auto Ltd.	Auto	6181	145.35	7.15
NTPC Ltd.	Power	95091	132.27	6.51
Coal India Ltd.	Minerals/Mining	30104	102.76	5.05
Bank of Baroda	Banks	8651	78.06	3.84
Punjab National Bank	Banks	6858	60.85	2.99
NMDC Ltd.	Minerals/Mining	36509	60.39	2.97
ACC Ltd.	Cement	4308	60.29	2.97