

NIFTY ETF

01.04.2014 to

30.09.2014

0.12

0.09

7.54

8.09

7.63

N.A.

N.A

N.A.

N.A.

N.A

N.A

N.A

N.A

N.A

N.A.

N.A

N.A

N.A.

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N A

N.A.

N.A.

N.A

N.A

N.A

N.A.

N.A

N.A.

N.A

N.A.

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N.A

0.09

0.53

0.00@

0.00@

0.00 @

0.00@

0.01

0.04%

0.25%

19.84%

40.32%

N.A

N.A

18.15%

18.80%

38.75%

N.A.

N.A.

16.76%

0.00 @

S&P CNX

Nifty Index

18-Oct-11

N.A

N.A.

0.62

(₹ in Crores)

(%)

(%)

[%]

[%]

[%]

[%]

[%]

[%] [%]

[%]

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. (###): 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

(₹ in Crores) (₹ in Crores)

(₹ in Crores)

2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate / group companies.

Period covered

01st April 2014 to 30 September 2014

01st October 2013 to 31 March 2014

Period covered

01st April 2014 to 30 September 2014

01st April 2014 to 30 September 2014

01st October 2013 to 31 March 2014

01st October 2013 to 31 March 2014

No. of Investors

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

Investment made

by schemes of IIFL

Mutual Fund in the

Company/ Subsidiary

IIFL Fixed Maturity Plan - Series 6

Launch Date

28-Sep-11

6-Jun-12

18-Mar-13

6-Jun-13

30-Aug-13 1-Nov-13

11 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

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.

824.7235

688.1756

(₹ in Crores)

(₹)

(₹)

(₹)

Opportunities Index Fund

01.04.2014 to

30.09.2014

14.60

5.73

22.73

20.33

11.6423

11.6423

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N.A

11.7343

11.7343

13.9214

13.9214

N.A

0.29

0.01

1.30

0.01

1.61

0.07

0.18

0.67%

0.67%

1.70%

0.90%

19.58%

36.52%

15.72%

19.28%

35.42%

14.39%

Index

0.06

0.05

Value of transaction

Business given

₹ Crores

Nil

Nil

₹ Crores

38.73

58.32

32.66

111.24

Percentage of holding 25.24

CNX Dividend

Opportunities

N.A.

26-Jun-12

N.A.

N.A.

0.00 @

14.0947

14.0947

IIFL Fixed

Maturity Plan

Series 6

01.04.2014 to

30.09.2014

122.21

17.52

133.16

139.73

10.8954

10.8954

N.A

N.A.

N.A

N.A

N.A.

N.A

N.A

10.9095

N.A.

N.A.

N.A.

11.4329

11.4329

N.A.

N.A

N.A.

N.A

N.A.

N.A.

N.A

N.A.

N.A.

N.A

N.A

N.A

N.A.

N.A.

N.A.

N.A

N.A.

N.A

N.A

N.A

N.A

N.A.

N.A.

N.A.

N.A.

N.A

N.A

N.A.

N.A.

N.A.

N.A

N.A

N.A

6.31

6.31

0.21

0.01

0.36

0.31%

0.31%

0.53%

0.48%

5.01%

10.13%

N.A

N.A.

9.22%

4.87%

10.09%

N.A.

N.A

9.10%

CRISIL Short

Term Bond

Fund Index

% of total value transaction of the Fund

Nil

Nil

% of total business

received by the Fund

38.29%

57.65%

21.99%

74.89%

Aggregate cost of acquisition during

the period ended Septemeber 30, 2014 (₹ in Lakhs)

2,715.56

26-Mar-13

11.4506

IIFL

Dynamic Bond Fund

01.04.2014 to

30.09.2014

7.19

0.32

21.02

9.8558

N.A.

N.A

N.A.

N.A.

9.8558

9.8558

9.8558

9 8558

9.8939

9.8939

9.8939

N.A.

N.A

N.A.

N.A

N.A

N.A.

10.4483

10.4483

10.4483

10.4483

10 5150

10.5150

10.5150

N.A

N.A

N.A

N.A.

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N.A

N.A.

N.A.

N.A

N.A.

0.55

0.03

(0.00) @

0.00@

0.58

0.04

0.09

0.00@

0.62%

0.62%

1.40%

0.90%

6.07%

10.03%

N.A.

N.A

3.51%

6.29%

11.58%

N.A

N.A

0.05

₹ Crores

Nil

Nil

₹ Crores

0.06

0.05

0.05

0.11

Allotment Date

18-Oct-11

26-Jun-12

26-Mar-13 24-Jun-13 20-Sep-13

13-Nov-13

5.67%

CRISIL Com-

posite Bond

Fund Index

24-Jun-13

10.4483

Short Term

Income Fund

01.04.2014 to

30.09.2014

1.11

0.10

5.14

1.21

N.A

N.A

N.A.

N.A

N.A.

N.A.

10.1137

10.4866

10.4895

10.1138

10.9175

N.A.

N.A.

N.A.

N.A.

N.A.

N.A.

10.1000

10.9175

10 9232

10.1000

N.A.

N.A.

N.A

N.A

N.A

N.A.

N.A.

N.A

N.A.

N.A.

N.A

N.A

N.A.

N.A.

N.A.

N.A.

N.A.

N.A.

N.A

N.A

N.A.

N.A.

0.14

0.00 @

0.00@

0.00 @

0.00@

0.01

0.27%

0.27%

0.50%

0.45%

4.20%

8.78%

N.A

N.A

8.89%

4.87%

10.09%

10.11%

CRISIL Short

Term Bond

Fund Index

0.00 @

Brokerage

Brokerage

% of total brokerage paid by the Fund

Nil

Nil

% of total commission paid

by the Fund

49.72%

45.91%

28.67%

66.49%

Outstanding

as at Septemeber 30, 2014

(At Market/ Fair Value) (₹ in Lakhs)

3,223.23

N.A.

20-Sep-13

0.14

0.32867004

0.33075292

N.A.

N.A

10.4866

IIFL

Liquid

Fund

01.04.2014 to

30.09.2014

18.40

18.45

1.33

18.50

19.78

N.A.

1.030.6627

1.000.8682

1.006.5538

1,008.5464

1,011.5540

1,030.8600

1,030.8600

1,000.8942

1,073.7474

1,000.0009

1,005.0000

N.A.

N.A.

N.A.

N.A.

N.A

N.A.

N.A.

N.A

N.A.

N.A

N.A

N.A.

N.A

N.A.

N.A

N.A.

N.A

N.A.

0.98

0.98

0.01

0.02

0.00@

0.08%

0.08%

0.22%

0.17% 4.27%

N.A.

N.A.

N.A

7.37%

4.54%

N.A

N.A.

N.A.

8.21%

CRISIL

Liquid

0.00 @

Fund Index

13-Nov-13

(0.00) @

5.47954779

31.21909520

1.15669345

1,074.2259

32.59728477

33.34963940

19.87451913

nd g,Lower Parel, Mumbai - 400 013 • www.iiflmf.com UN IND FOR THE PERIOD ENDED SEPTEMBER 30, 2014 (Pursuant to the provisions of Regulation 59 of the Securities and nge Board of India(Mutual Funds) Regulations, 1996) IIFL IIFL Dividend

	itual Fu
IIFL Mutual Fund, IIFL Centre, 6th Floor, Kamala City, Senap	ati Bapat Marg
AUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL	

Particulars

Unit Capital at the beginning of the half - year period

Total Net Assets at the beginning of the half - year period

Unit Capital at the end of the period

Total Net Assets at the end of the period

NAV at the beginning of the half year period ###

Reserves & Surplus

Growth Dividend

Regular Plan Daily Dividend Option

Bonus Option

Direct Plan Growth Option

Dividend Option

Growth Dividend

Regular Plan

Bonus Option

Direct Plan

Growth Option

Dividend Option

Individual & HUF Dividend

Direct Plan-Dividend

Direct Plan-Dividend

Others

INCOME

Dividend

Interest

EXPENSES

Regular Plan

Regular Plan

Last 1 year

Last 3 years

Last 5 years

Last 1 year

Last 3 years

Last 5 years

Benchmark Index

Direct Plan

(ii)

(v) 7.3

(i)

(ii)

as on 31st March 2014. NOTESTO ACCOUNTS

Name of associate/

Name of associate/

India Infoline Limited

India Infoline Limited

Company Name

India Infoline Limited

Name of the scheme

IIFL Dynamic Bond Fund

IIFL Short Term Income Fund

6.

7.

8.

9.

10

IIFL Short Term Income Fund

Launch date / Allotment date given below:

IIFL Dividend Opportunities Index Fund

IIFL Fixed Maturity Plan - Series 6

None of the Scheme has any deferred revenue expenditure.

related parties/ group companies of Sponsor/AMC

IIFL Wealth Management Ltd

IIFL Wealth Management Ltd

companies of Sponsor/AMC

9

10

Direct Plan

5.1

5.2

5.3

5.4

5.5

5.6

6.1

6.2 6.3

6.4

6.5

7.2

4.3

Daily Dividend Option

Daily Dividend Option

Daily Dividend Option

Weekly Dividend Option

Monthly Dividend Option

Quarterly Dividend Option

Half Yearly Dividend Option

Monthly Dividend Option

Half Yearly Dividend Option

Dividend (net) paid per unit during the half - year

Regular Plan-Dividend payout- Daily Option

Regular Plan-Dividend payout- Weekly Option

Regular Plan-Dividend payout- Fortnightly Option

Regular Plan-Dividend payout- Monthly Option

Regular Plan-Dividend payout- Quarterly Option

Direct Plan-Dividend payout Daily option

Direct Plan-Dividend payout Weekly option

Direct Plan-Dividend payout- Monthly Option

Regular Plan-Dividend payout-Daily Option

Regular Plan-Dividend payout-Weekly Option

Regular Plan-Dividend payout-Fortnightly Option

Regular Plan-Dividend payout-Monthly Option

Regular Plan-Dividend payout-Quarterly Option

Direct Plan-Dividend payout Daily option

Direct Plan-Dividend payout Weekly option

Direct Plan-Dividend payout-Monthly Option

Direct Plan-Dividend payout-Half yearly Option

Profit/(Loss) on sale/redemption of investments

Profit/(Loss) on inter-scheme transfer/sale of investments

(other than inter scheme transfer/sale.)

Other Income (Consist of Load Income)

Management Fees (excluding service tax)

Total Recurring Expenses (including 6.1 and 6.2)

Percentage of Management Fees to daily average net assets #

Total Recurring expenses as a percentage of daily average net assets #

Compounded Annualised yield in case of schemes in existence for more than 1 year

 $1. \ There has been no change in the accounting policy during the half-year ended September 30, 2014.$

Nature of Association/

Nature of relation

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

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

Nature of Association/

Nature of relation

Associate

Associate

Associate

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

Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

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.

No Scheme has declared any bonus during the half-year period ended September 30, 2014 $\,$

No Scheme has borrowed money for half-year period ended September 30, 2014.

 $The total outstanding \ exposure \ in \ derivative \ instruments \ as \ at \ the \ end \ of \ the \ half-year \ period \ is \ NIL \ and \ in \ and \ in$

placement basis where the sponsor or its associate companies of devolved with respect the the same.

Schemes invested

in by the

Company

IIFL NIFTY ETF

 $No \,Scheme \,has \,invested \,in \,for eign \,securities / \,ADRs / \,GDRs \,during \,the \,half-year \,period \,ended \,September \,30, \,2014 \,Molecular \,ADRs / \,ADRS /$

Trustee Fees (excluding service tax)

Returns during the half year \$ [(+) (-)]

(iv) Since the launch of the scheme /plan

(iv) Since the launch of the scheme /plan

Provision for Doubtful Income/Debts

Payments to associate/group companies

Investments made in associate/group companies

Date of launch of the scheme / plan

Returns on Benchmark Index during the half year

Compounded Annualised yield on Benchmark Index

Total Income (5.1 to 5.5)

Regular Plan-Dividend payout-Half yearly Option

Direct Plan-Dividend payout- Half yearly Option

Regular Plan-Dividend payout- Half yearly Option

Fortnightly Dividend Option

Weekly Dividend Option

Monthly Dividend Option

Quarterly Dividend Option

Half Yearly Dividend Option

Monthly Dividend Option Half Yearly Dividend Option

NAV at the end of the period

Fortnightly Dividend Option

1.2

2.0

3.1



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.iiflmf.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	% to	
EQUITY & EQUITY RELATED INSTRUMENTS			(₹ in lakhs)	Net Assets	
Listed/awaiting listing on the stock exchanges					
TC Ltd.	Consumer Non Durables	15704	58.14	7.62	
nfosys Ltd.	Software	1368	51.27	6.72	
CICI 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	
ata Consultancy Services Ltd.	Software	1449	39.65	5.20	
arsen & Toubro Ltd.	Construction Project	2313	33.73	4.42	
ata Motors Ltd.	Auto	5093	25.57	3.35	
State Bank of India	Banks	876	21.42	2.81	
Dil & 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	
Or. Reddy's Laboratories Ltd.	Pharmaceuticals	360	11.63	1.52	
Maruti Suzuki India Ltd.	Auto	375	11.49	1.51	
Vipro 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	
upin 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	
ata 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	
Sian Faints Ltd. Jitratech Cement Ltd.	Cement	290	7.63	1.00	
ndusInd Bank Ltd.	Banks	1220	7.58	0.99	
Grasim Industries Ltd.	Cement	180	6.39	0.84	
		1852	6.32	0.83	
Coal India Ltd.	Minerals/Mining				
GAIL (India) Ltd.	Gas Non - Ferrous Metals	1317	5.92	0.78 0.75	
Hindalco Industries Ltd.		3646 2562	5.72 5.14	0.75	
Bharat Heavy Electricals Ltd. Cairn India Ltd.	Industrial Capital Goods Oil	1609	5.14	0.67	
	Finance		4.88		
DFC Ltd.		3558		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 Cement	732 2175	4.80	0.63	
Ambuja Cements Ltd.			4.65	0.61	
Tata Power Company Ltd.	Power Banks	5133	4.26	0.56 0.49	
Punjab National Bank ACC Ltd.		422	3.74		
	Cement Minorale/Mining	266	3.72	0.49	
IMDC Ltd.	Minerals/Mining	2246	3.71	0.49	
DLF Ltd.	Construction	1266	1.91	0.25	
indal Steel & Power Ltd.	Ferrous Metals	1027	1.77	0.23	
otal			761.93	99.89	
Cash & Cash Equivalent			4.00	0.10	
CBLO/Reverse Repo Investments			1.00	0.13	
let Receivables/(Payables)			(0.17)	-0.02	
otal			0.83	0.11	
NET ASSETS			762.76	100.00	
lotes: Total Non Performing Assets provided for and its percental. NAV at the beginning of the period (₹) Growth Option NAV at the end of the period (₹) Growth Option Exposure to derivative instrument at the end of the half-year	ar period	Nil 688.1756 824.7235 Nil Nil			
 Investment in foreign securities/ADRs/GDRs at the end of Investment in short term deposit at the end of the half-year Portfolio Turnover Ratio Total Dividend (net) declared during the half-year period - (Total Exposure to illiquid securities 	period	NII Nil 0.05 N.A. 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** 9.15% Tata Power Company Ltd. 23-07-15**	CARE AA+ ICRA AA	1500000 1500000 1000000	1,497.58 993.61	10.76 10.72 7.11	
9.57% IDFC Ltd. 11-07-15** 9.52% IDFC Ltd. 17-07-15**	IND AAA ICRA AAA	500000 500000	501.32 501.23	3.59 3.59	
8.29% Power Finance Corporation Ltd. 25-06-15** 9.38% SIDBI 14-02-15** Total	CRISIL AAA CRISIL AAA	500000 170000	496.87 170.07 5,664.14	3.56 1.22 40.55	
8.00% Mahindra Vehicles Manufacturers Ltd. 14-03-15**	ICRA AA	2000000	2,125.80	15.21	
Total c) Zero Coupon Bonds	0405.44		2,125.80	15.21	
0.00% Sundaram BNP Paribas Home Finance Ltd. 27-07-15** 0.00% India Infoline Finance Ltd. 27-07-15** 0.00% India Infoline Housing Finance Ltd. 27-07-15**	CARE AA+ CRISIL AA- CRISIL AA-	2000000 1500000 1000000	2,294.45 1,786.85 1,191.23	16.42 12.79 8.53	
0.00% India Infoline Finance Ltd. 18-12-14** Total	CRISIL AA-	173080	245.15 5,517.68	1.75 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** Kotak Mahindra Bank 27-10-14**	CRISIL A1+ CRISIL A1+ CRISIL A1+	100000	99.79 99.38	0.71 0.71	
Total Cash & Cash Equivalent			348.50	2.49	
CBLO/Reverse Repo Investments Net Receivables/(Payables) Total			49.35 267.23 316.58	0.35 1.91 2.26	
NET ASSETS			13,972.70	100.00	
** Thinly traded/Non traded securities Notes:	NAV	AU			
 Total Non Performing Assets provided for and its percentage to NAV at the beginning of the period (₹) * Growth Option 	IVAV	Nil 10.8954			
Dividend Option Growth Option - Direct		10.8954 10.9095			
 NAV at the end of the period (₹) Growth Option Dividend Option 		11.4329 11.4329			
Growth Option - Direct 4. Exposure to derivative instrument at the end of the half-year per	riod	11.4506 Nil			
 Investment in foreign securities/ADRs/GDRs at the end of the h Investment in short term deposit at the end of the half-year perion Average Portfolio Maturity 	aii-year period od	Nil Nil 248 Days			
 Total Dividend (net) declared during the half-year period - (Divident NAVs at the beginning of the half year period are based on the common of the common of	dend Option) computed NAV as on 31st March 2014.	Ńil			
9. Total Exposure to illiquid securities		Nil			

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
r* 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 (₹) * 				
Regular Plan- Growth Option `´		9.8558		
Regular Plan- Dividend payout- Monthly Option		9.8558		
Regular Plan- Dividend payout- Quarterly Option		9.8558		
Regular Plan-Bonus Option		9.8558		
Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option		9.8558 9.8939		
Direct Plan-Dividend payout-Monthly Option		9.8939		
Direct Plan- Dividend payout- Half yearly Option		9.8939		
3. NAV at the end of the period (₹)		0.0000		
Regular Plan- Growth Option		10.4483		
Regular Plan- Dividend payout- Monthly Option		10.4483		
Regular Plan- Dividend payout- Quarterly Option		10.4483		
Regular Plan- Bonus Option		10.4483		
Regular Plan- Dividend payout- Half yearly Option		10.4483		
Direct Plan- Growth Option		10.5150		
Direct Plan- Dividend payout- Monthly Option		10.5150		
Direct Plan- Dividend payout- Half yearly Option Exposure to derivative instrument at the end of the half-year period		10.5150 Nil		
s. Exposure to derivative instrument at the end of the half-year period. 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year pe	ariod	Nil		
5. Investment in short term deposit at the end of the half-year period	silou	Nil		
7. Average Portfolio Maturity		3354 Days		
3. Total Dividend (net) declared during the half-year period - (Dividend Option	in)	Nil		
* NAVs at the beginning of the half year period are based on the computed				
Total Exposure to illiquid securities		Nil		

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30, 2014

lame of the Instrument	Industry/Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
QUITY & EQUITY RELATED INSTRUMENTS				
.isted/awaiting listing on the stock exchanges TC Ltd.	Consumer Non Durables	47065	174.23	8.57
lindustan Unilever Ltd.	Consumer Non Durables	22502	167.86	8.26
lero MotoCorp Ltd.	Auto	5526	156.91	7.72
Dil & Natural Gas Corporation Ltd.	Oil	37223	152.07	7.48
laiai Auto Ltd.	Auto	6181	145.35	7.15
ITPC Ltd.	Power	95091	132.27	6.51
oal India Ltd.	Minerals/Mining	30104	102.76	5.05
ank of Baroda	Banks	8651	78.06	3.84
unjab National Bank	Banks	6858	60.85	2.99
MDC Ltd.	Minerals/Mining	36509	60.39	2.97
CC Ltd.	Cement Consumer Non Durables	4308 3069	60.29 53.48	2.97 2.63
olgate Palmolive (India) Ltd. tummins India Ltd.	Industrial Products	6256	41.98	2.03
Dil India Ltd.	Oil	6494	39.52	1.94
aiai Holdings & Investment I td	Finance	2827	39.37	1.94
ajaj Holdings & Investment Ltd. lural Electrification Corporation Ltd.	Finance	15626	39.06	1.92
ower Finance Corporation Ltd.	Finance	16537	38.80	1.91
lindustan Petroleum Corporation Ltd.	Petroleum Products	7624	36.76	1.81
lahindra & Mahindra Financial Services Ltd.	Finance	12551	34.34	1.69
ilaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	534	30.10	1.48
arur Vysya Bank Ltd.	Banks	5426	28.78	1.42
ilaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	976	27.59	1.36
shok Leyland Ltd.	Auto	65028	26.76	1.32
anara Bank	Banks	6586	23.11	1.14
ank of India Inion Bank of India	Banks Banks	9851	22.85	1.12 1.07
lax India Ltd.	Finance	11575 5712	21.85 18.28	0.90
lphasiS Ltd.	Software	3824	16.41	0.90
he South Indian Bank Ltd.	Banks	61812	16.07	0.79
The Jammu & Kashmir Bank Ltd.	Banks	10456	14.77	0.73
Oriental Bank of Commerce	Banks	5644	12.96	0.64
ngineers India Ltd.	Construction Project	4754	11.62	0.57
DBI Bank Ltd.	Banks	17358	10.56	0.52
ıllahabad Bank	Banks	10308	10.24	0.50
Syndicate Bank	Banks	9380	10.24	0.50
Rallis India Ltd.	Pesticides	4470	10.10	0.50
he Karnataka Bank Ltd.	Banks	8678	9.81	0.48
JCO Bank	Banks	10656	8.50	0.42
Dewan Housing Finance Corporation Ltd. Hexaware Technologies Ltd.	Finance	2518	8.41	0.41
nexaware recnnologies Ltd. Mcleod Russel India Ltd.	Software Consumer Non Durables	4037 2737	8.12 7.97	0.40
IIIT Technologies Ltd.	Software	1931	7.73	0.39 0.38
andhra Bank	Banks	10823	7.75	0.35
ndian Overseas Bank	Banks	11151	6.34	0.33
ndian Bank	Banks	3959	6.09	0.30
/ijava Bank	Banks	10264	4.93	0.24
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	8287	4.83	0.24
Central Bank of India	Banks	7069	4.30	0.21
ena Bank	Banks	7216	4.19	0.21
orporation Bank	Banks	1091	3.43	0.17
otal			2,018.34	99.29
ash & Cash Equivalent			00.00	0.05
CBLO/Reverse Repo Investments			66.00	3.25 -2.54
let Receivables/(Payables) otal			(50.98) 15.02	-2.54 0.71
OTAL IET ASSETS			2,033.36	100.00
			2,000.00	100.00
otes: Total Non Performing Assets provided for and its percental	age to NAV	Nil		
. • NAV at the beginning of the period (₹)	290 10 14/14	IVII		
Growth Option - Direct		11.7343		
Dividend Option - Direct		11.7343		
Growth Option		11.6423		
Dividend Option		11.6423		
. NAV at the end of the period (₹)				
Growth Option - Direct		14.0947		
Dividend Option - Direct		14.0947		
Growth Option		13.9214		
Dividend Option		13.9214		
Exposure to derivative instrument at the end of the half-ye		Nil		
. Investment in foreign securities/ADRs/GDRs at the end of		Nil		
. Investment in short term deposit at the end of the half-year	г репод	Nil		
. Portfolio Turnover Ratio		0.30		
 Total Dividend (net) declared during the half-year period 	(Dividand Ontion)	Nil		

PORTFOLIO STATEMENT OF IIFL SHORT TERM INCOME 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				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Andhra Bank 01-10-14**	CARE A1+	50000	50.00	41.37
Punjab & Sind Bank 01-10-14**	ICRA A1+	50000	50.00	41.37
「otal			100.00	82.74
Cash & Cash Equivalent				
CBLO/Reverse Repo Investments			17.00	14.07
Net Receivables/(Payables)			3.86	3.19
Total			20.86	17.26
NET ASSETS			120.86	100.00

***Thinly traded/Non traded securities Notes: 1. Total Non Performing Assets provided for and its percentage to NAV 2. NAV at the beginning of the period (₹)* Regular Plan- Growth Option Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option 3. NAV at the end of the period (₹) Regular Plan- Growth Option	Nil 10.4866 10.1137 10.4866 10.4895 10.1138	
Regular Plan- Dividend payout- Monthly Option Regular Plan- Dividend payout- Half yearly Option Direct Plan- Growth Option Direct Plan- Dividend payout- Monthly Option 4. Exposure to derivative instrument at the end of the half-year period 5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period 6. Investment in short term deposit at the end of the half-year period 7. Average Portfolio Maturity	10.1000 10.9175 10.9232 10.1000 Nil Nil 1 Days	
Total Dividend (net) declared during the half-year period - (Dividend Option) Plan/Option Name	Individual & HUF	Others
Direct Plan-Monthly Dividend	0.33075292	- Juliers
Regular Plan - Monthly Dividend	0.3367004	
Regular Plan- Dividend payout- Half yearly Option	0.32007004	-
riegulai Fiair-Dividend payout-Hali yeariy Option		

* NAVs at the beginning of the half year period are based on the computed NAV as on 31st March 2014.

9. Total Exposure to illiquid securities

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30, 2014 (An Open-ended Liquid Scheme) Name of the Instrument Rating Quantity Market value (₹ in lakhs) Net Assets DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit Punjab & Sind Bank 01-10-14** Punjab & Sind Bank 01-10-14** Circlificate of Deposit Canara Bank 27-10-14** CRISIL A1+ CRISIL A1+ 400000 399.14 20.18 Canara Bank 20-10-14** CRISIL A1+ Adomoo 397.53 20.10 CRISIL A1+ Adomoo 397.53 20.10 CRISIL A1+ Adomoo 397.53 20.10 CRISIL A1+ Adomoo 348.43 17.61 Andhra Bank 01-10-14** CARE A1+ CARE A1+ CARE A1+ CARE A1+ CBLO/Reverse Repo Investments Net Receivables/(Payables) Total 11.59 0.59 Total	9. Total Exposure to illiquid securities		INII		
DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit Punjab & Sind Bank 01-10-14** Criental Bank of Commerce 10-10-14** Kotak Mahindra Bank 27-10-14** Canara Bank 20-10-14** Canus Lank 01-10-14** CARE A1+ CARE	· · · · · · · · · · · · · · · · · · ·				
DEBT INSTRUMENTS MONEY MARKET INSTRUMENTS Certificate of Deposit UCRA A1+ 450000 450.00 22.75	Name of the Instrument	Rating	Quantity		
NET ASSETS 1 978 04 100 00	MONEY MARKET INSTRUMENTS Certificate of Deposit Punjab & Sind Bank 01-10-14** Oriental Bank of Commerce 10-10-14** Kotak Mahindra Bank 27-10-14** Andhra Bank 20-10-14** Andhra Bank 01-10-14** Total Cash & Cash Equivalent CBLO/Reverse Repo Investments Net Receivables/(Payables) Total	CRISIL A1+ CRISIL A1+ CRISIL A1+	400000 400000 350000	450.00 399.14 397.53 348.43 250.00 1,845.10 121.35 11.59 132.94	22.75 20.18 20.10 17.61 12.64 93.28 6.13 0.59 6.72

** Thinly traded/Non traded securities					
Notes:	A.111				
1. Total Non Performing Assets provided for and its percentage to NAV	Nil				
2. NAV at the beginning of the period (₹) * Regular Plan-Growth Option	1.030.6627				
Regular Plan- Dividend payout- Monthly Option	1.011.5540				
Regular Plan- Daily Dividend Reinvestment	1,000.8682				
Regular Plan- Dividend payout- Fortnightly Option	1,008.5464				
Regular Plan- Dividend payout- Weekly Option Direct Plan- Growth Option	1,006.5538 1,030.8600				
Direct Plan- Daily Dividend Reinvestment	1,000.8942				
Direct Plan- Dividend payout- Half yearly Option	1,030.8600				
3. NAV at the end of the period (₹)					
Regular Plan- Growth Option	1073.7474 N.A.				
Regular Plan- Dividend payout- Monthly Option Regular Plan- Daily Dividend Reinvestment	1000.0009				
Regular Plan- Dividend payout- Fortnightly Option	N.A.				
Regular Plan- Dividend payout- Weekly Option	1005.0000				
Direct Plan- Growth Option	1074.2259				
Direct Plan- Daily Dividend Reinvestment Direct Plan- Dividend payout- Half yearly Option	N.A. N.A.				
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				
Average Portfolio Maturity Total Dividend (net) declared during the half-year period - (Dividend Option)	11 Days				
() () () ()	Ladis Advant 6 LILIE	Other			
Plan/Option Name	Individual & HUF	Others			
Direct Plan - Daily Dividend	1.15669345	5.47954779			
Direct Plan - Half Yearly Dividend	-	-			
Regular Plan - Daily Dividend	32.59728477	31.21909520			
Regular Plan - Weekly Dividend	33.34963940	-			
Regular Plan - Fortnightly Dividend	19.87451913	-			
Regular Plan - Monthly Dividend	-	-			
Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). *NAVs at the beginning of the half year period are based on the computed NAV as on 31st March 2014.					
NAVs at the beginning of the hair year period are based on the computed NAV as Total Exposure to illiquid securities	on 31st March 2014.				
J. Total Exposure to illiquid socialities	INII				

For India Infoline Asset Management Company Limited $For India \, Infoline \, Trustee \, Company \, Limited$

Sd/-Director Director MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

Sd/-