

Portfolio Statement of IIFL India Growth Fund as on November 30, , 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE040A01026	HDFC Bank Ltd	Banks	160,500.00	1,729.79	10.10%
INE296A01016	Bajaj Finance Ltd	Finance	30,500.00	1,682.12	9.82%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	485,000.00	1,449.18	8.46%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	148,000.00	1,079.88	6.31%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	427,000.00	1,033.13	6.03%
INE062A01020	State Bank of India	Banks	385,000.00	963.27	5.62%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	137,022.00	948.67	5.54%
INE018A01030	Larsen & Toubro Ltd	Construction Project	64,000.00	879.74	5.14%
INE669C01036	Tech Mahindra Ltd	Software	163,353.00	871.41	5.09%
INE918I01018	Bajaj Finserv Ltd	Finance	36,000.00	694.33	4.05%
INE047A01013	Grasim Industries Ltd	Cement	17,626.00	659.51	3.85%
INE090A01021	ICICI Bank Ltd	Banks	237,500.00	652.53	3.81%
INE860A01027	HCL Technologies Ltd	Software	60,000.00	522.57	3.05%
INE302A01020	Exide Industries Ltd	Auto Ancillaries	287,000.00	426.48	2.49%
INE141A01014	Oriental Bank Of Commerce	Banks	266,000.00	415.36	2.43%
INE191H01014	PVR Ltd	Media & Entertainment	49,000.00	415.45	2.43%
INE585B01010	Maruti Suzuki India Ltd	Auto	9,000.00	414.62	2.42%
INE115A01026	LIC Housing Finance Ltd	Finance	70,000.00	339.22	1.98%
INE238A01034	Axis Bank Ltd	Banks	70,000.00	328.41	1.92%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	306.68	1.79%
INE009A01021	Infosys Ltd	Software	26,000.00	282.85	1.65%
INE172A01027	Castrol India Ltd	Petroleum Products	61,500.00	272.05	1.59%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	60,000.00	263.73	1.54%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	99,000.00	214.93	1.25%
INE752E01010	Power Grid Corporation of India Ltd	Power	125,000.00	170.13	0.99%
	<b>Total</b>			<b>17,016.03</b>	<b>99.35%</b>
	<b>CBLO / Reverse Repo Investments</b>			<b>208.00</b>	<b>1.21%</b>
	<b>Total</b>			<b>208.00</b>	<b>1.21%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			(97.39)	-0.56%
	<b>Total</b>			<b>(97.39)</b>	<b>-0.56%</b>
	<b>Grand Total</b>			<b>17,126.64</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on November 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE077A16CI7	Dena Bank	CRISIL A1+	1000000	982.04	8.69%
INE434A16KY0	Andhra Bank	CARE A1+	500000	489.69	4.33%
INE476A16QB6	Canara Bank	CRISIL A1+	500000	489.44	4.33%
INE237A16J33	Kotak Mahindra Bank Ltd	CRISIL A1+	70000	69.24	0.61%
	<b>Commercial Paper</b>				
INE013A14VK3	Reliance Capital Ltd	CRISIL A1+	500000	485.58	4.29%
INE013A14VZ1	Reliance Capital Ltd	CRISIL A1+	15000	14.99	0.13%
	<b>Total</b>			<b>2,530.98</b>	<b>22.38%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE020B07CL8	Rural Electrification Corporation Ltd	CRISIL AAA	1500000	1,501.23	13.28%
INE102D08114	Godrej Consumer Products Ltd	ICRA AA+	1000000	1,106.78	9.79%
INE759E07277	L and T Fincorp Limited	CARE AA+	1000000	1,003.11	8.87%
INE895D08303	Tata Sons Ltd	CRISIL AAA	1000000	1,003.30	8.87%
INE752E07EM4	Power Grid Corporation of India Ltd	CRISIL AAA	500000	502.48	4.44%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500000	501.67	4.44%
INE001A07KY6	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	500.65	4.43%
INE115A07DP7	LIC Housing Finance Ltd	CRISIL AAA	500000	501.29	4.43%
INE134E08891	Power Finance Corporation Ltd	CRISIL AAA	500000	499.97	4.42%
INE752E07GS6	Power Grid Corporation of India Ltd	CRISIL AAA	450000	451.34	3.99%
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	380000	380.16	3.36%
INE916DA7EH1	Kotak Mahindra Prime Ltd	CRISIL AAA	370,000.00	370.46	3.28%
	<b>Total</b>			<b>8,322.43</b>	<b>73.60%</b>
	<b>CBLO / Reverse Repo Investments</b>			2.00	0.02%
	<b>Total</b>			<b>2.00</b>	<b>0.02%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			450.69	4.00%
	<b>Total</b>			<b>450.69</b>	<b>4.00%</b>
	<b>Grand Total</b>			<b>11,306.09</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dynamic Bond Fund as on November 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>Certificate of Deposit</b>				
INE008A16YO4	IDBI Bank Ltd	CRISIL A1+	500000	498.76	34.32%
INE238A16YX8	Axis Bank Ltd	CRISIL A1+	500000	494.40	34.02%
INE090A16U67	ICICI Bank Ltd	ICRA A1+	350000	349.87	24.07%
INE112A16IH1	Corporation Bank	CRISIL A1+	250,000.00	250.00	17.20%
	<b>Commercial Paper</b>				
INE013A14VZ1	Reliance Capital Ltd	CRISIL A1+	215000	214.92	14.79%
INE514E14JM3	Export Import Bank of India	CRISIL A1+	180000	179.65	12.36%
INE556F14BI6	Small Industries Dev Bank of India	CARE A1+	180000	179.54	12.35%
	<b>BONDS &amp; NCDs</b>				
INE001A07GI7	Housing Development Finance Corporation Ltd	CRISIL AAA	500000	501.85	34.53%
	<b>Total</b>			<b>2,668.99</b>	<b>183.64%</b>
	<b>CBLO / Reverse Repo Investments</b>			279.00	19.20%
	<b>Total</b>			<b>279.00</b>	<b>19.20%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			(1,494.59)	-102.84%
	<b>Total</b>			<b>(1,494.59)</b>	<b>-102.84%</b>
	<b>Grand Total</b>			<b>1,453.39</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on November 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENT</b>					
<b>Certificate of Deposit**</b>					
INE434A16MF5	Andhra Bank	CARE A1+	500000	496.57	5.90%
INE237A16J33	Kotak Mahindra Bank Ltd	CRISIL A1+	430000	425.32	5.06%
INE112A16IH1	Corporation Bank	CRISIL A1+	250000	250.00	2.97%
INE090A16U67	ICICI Bank Ltd	ICRA A1+	150000	149.94	1.78%
<b>Commercial Paper**</b>					
INE975F14GG1	Kotak Mahindra Investments Ltd	CRISIL A1+	1,000,000.00	992.61	11.80%
INE261F14871	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000,000.00	988.31	11.75%
INE514E14JM3	Export Import Bank of India	CRISIL A1+	820,000.00	818.40	9.73%
INE556F14BI6	Small Industries Dev Bank of India	CARE A1+	320,000.00	319.19	3.80%
INE013A14VZ1	Reliance Capital Ltd	CRISIL A1+	270,000.00	269.89	3.21%
<b>BONDS &amp; NCDs</b>					
INE001A07GE6	Housing Development Finance Corporation Ltd	CRISIL AAA	1,000,000.00	1,001.05	11.90%
INE916DA7EH1	Kotak Mahindra Prime Ltd	CRISIL AAA	630,000.00	630.78	7.50%
INE556F09197	Small Industries Dev Bank of India	CRISIL AAA	620,000.00	620.25	7.38%
INE895D08303	Tata Sons Ltd	CRISIL AAA	500,000.00	501.65	5.96%
<b>Total</b>				<b>7,463.96</b>	<b>88.74%</b>
<b>CBLO / Reverse Repo Investments</b>					
<b>Total</b>				<b>736.00</b>	<b>8.75%</b>
<b>Cash &amp; Cash Equivalents</b>					
<b>Net Receivable/Payable</b>				210.18	2.51%
<b>Total</b>				<b>210.18</b>	<b>2.51%</b>
<b>Grand Total</b>				<b>8,410.14</b>	<b>100.00%</b>