

Portfolio Statement of IIFL NIFTY ETF					
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>				
INE154A01025	ITC Ltd.	Consumer Non Durables	36623	120.43	9.44%
INE090A01013	ICICI Bank Ltd.	Banks	7716	89.79	7.04%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	10330	87.56	6.86%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	10981	86.55	6.78%
INE040A01026	HDFC Bank Ltd.	Banks	12254	83.61	6.55%
INE009A01021	Infosys Ltd.	Software	3227	72.14	5.65%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3623	54.79	4.29%
INE467B01029	Tata Consultancy Services Ltd.	Software	3414	47.06	3.69%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	6869	40.10	3.14%
INE062A01012	State Bank of India	Banks	1722	38.99	3.06%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	11841	38.68	3.03%
INE155A01022	Tata Motors Ltd.	Auto	11840	35.52	2.78%
INE238A01026	Axis Bank Ltd.	Banks	2105	31.42	2.46%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	3072	28.39	2.22%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	8014	25.54	2.00%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2520	23.97	1.88%
INE733E01010	NTPC Ltd.	Power	13794	21.70	1.70%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	2522	17.83	1.40%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	846	17.16	1.34%
INE917I01010	Bajaj Auto Ltd.	Auto	901	16.94	1.33%
INE585B01010	Maruti Suzuki India Ltd.	Auto	885	14.78	1.16%
INE021A01018	Asian Paints Ltd.	Consumer Non Durables	305	14.28	1.12%
INE059A01026	Cipla Ltd.	Pharmaceuticals	3396	13.76	1.08%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	4463	13.51	1.06%
INE522F01014	Coal India Ltd.	Minerals/Mining	4223	13.48	1.06%
INE095A01012	IndusInd Bank Ltd.	Banks	2793	13.06	1.02%
INE860A01027	HCL Technologies Ltd.	Software	1767	12.75	1.00%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	8273	12.65	0.99%
INE481G01011	UltraTech Cement Ltd.	Cement	665	12.64	0.99%
INE047A01013	Grasim Industries Ltd.	Cement	426	12.49	0.98%
INE910H01017	Cairn India Ltd.	Oil	3958	12.35	0.97%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1598	11.23	0.88%
INE752E01010	Power Grid Corporation of India Ltd.	Power	9476	10.63	0.83%
INE129A01019	GAIL (India) Ltd.	Gas	3005	10.55	0.83%
INE158A01026	Hero MotoCorp Ltd.	Auto	640	10.52	0.82%
INE245A01021	Tata Power Company Ltd.	Power	10842	10.27	0.80%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	5294	10.20	0.80%
INE079A01024	Ambuja Cements Ltd.	Cement	5100	9.51	0.75%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	8605	8.37	0.66%
INE028A01013	Bank Of Baroda	Banks	1121	7.84	0.61%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	2568	7.82	0.61%
INE012A01025	ACC Ltd.	Cement	622	7.67	0.60%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1728	7.16	0.56%
INE160A01014	Punjab National Bank	Banks	891	6.84	0.54%
INE584A01023	NMDC Ltd.	Minerals/Mining	5303	6.67	0.52%
INE271C01023	DLF Ltd.	Construction	2439	5.81	0.46%
INE455F01025	Jaiprakash Associates Ltd.	Construction	7665	5.77	0.45%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	1036	4.68	0.37%
INE205A01025	Sesa Goa Ltd.	Minerals/Mining	2616	4.15	0.33%
INE036A01016	Reliance Infrastructure Ltd.	Power	909	3.41	0.27%
	<b>Total</b>			<b>1,273.04</b>	<b>99.76%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			2.86	0.24%
	<b>Total</b>			<b>2.86</b>	<b>0.24%</b>
	<b>Grand Total</b>			<b>1,275.90</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 1**

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>				
INE090A16VC3	ICICI Bank	ICRA A1+	15000000	148.12	4.17%
	<b>Total</b>			<b>148.12</b>	<b>4.17%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE033L07181	Tata Capital Housing Finance Ltd.	CRISIL AA+	50000000	564.46	15.90%
INE860H07052	Aditya Birla Finance Ltd.	ICRA AA	50000000	564.00	15.89%
INE774D07FY2	Mahindra & Mahindra Finance Ltd.	CRISIL AA+	50000000	500.81	14.11%
INE976I07823	Tata Capital Ltd.	CARE AA+	50000000	500.75	14.11%
INE296A07310	Bajaj Finance Ltd.	ICRA AA+	50000000	500.56	14.10%
INE916D072S3	Kotak Mahindra Prime Ltd.	CRISIL AA+	50000000	490.41	13.82%
INE909H07487	Tata Motors Finance Ltd.	CRISIL AA-	16000000	156.81	4.42%
	<b>Total</b>			<b>3,277.80</b>	<b>92.35%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			123.26	3.48%
	<b>Total</b>			<b>123.26</b>	<b>3.48%</b>
	<b>Grand Total</b>			<b>3,549.18</b>	<b>100.00%</b>

**Portfolio Statement of IIFL DIVIDEND OPPORTUNITIES INDEX FUND**

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>				
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	59516	347.45	9.74%
INE154A01025	ITC Ltd.	Consumer Non Durables	86792	285.42	8.00%
INE733E01010	NTPC Ltd.	Power	178682	281.16	7.88%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	85386	278.96	7.82%
INE917I01010	Bajaj Auto Ltd.	Auto	13952	262.35	7.35%
INE158A01026	Hero MotoCorp Ltd.	Auto	9915	163.05	4.57%
INE028A01013	Bank of Baroda	Banks	17482	122.19	3.42%
INE012A01025	ACC Ltd.	Cement	9695	119.57	3.35%
INE160A01014	Punjab National Bank	Banks	13824	106.15	2.97%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	6923	101.87	2.85%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	2484	99.92	2.80%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4342	98.23	2.75%
INE274J01014	Oil India Ltd.	Oil	14200	78.09	2.19%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	34169	76.68	2.15%
INE115A01026	LIC Housing Finance Ltd.	Finance	31393	76.49	2.14%
INE298A01020	Cummins India Ltd.	Industrial Products	14156	72.36	2.03%
INE134E01011	Power Finance Corporation Ltd.	Finance	36159	70.46	1.97%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	28291	64.43	1.81%
INE692A01016	Union Bank of India	Banks	26111	63.92	1.79%
INE476A01014	Canara Bank	Banks	14903	61.81	1.73%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	6396	56.89	1.59%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	17253	52.97	1.48%
INE036D01010	Karur Vysya Bank Ltd.	Banks	10728	50.23	1.41%
INE172A01019	Castrol India Ltd.	Petroleum Products	14931	49.13	1.38%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	8037	45.09	1.26%
INE141A01014	Oriental Bank of Commerce	Banks	12771	34.19	0.96%
INE683A01023	The South Indian Bank Ltd.	Banks	138866	33.12	0.93%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2366	32.24	0.90%
INE008A01015	IDBI Bank Ltd.	Banks	35787	31.58	0.88%
INE208A01029	Ashok Leyland Ltd.	Auto	135929	30.99	0.87%
INE614B01018	Karnataka Bank Ltd.	Banks	19628	29.39	0.82%
INE356A01018	Mphasis Ltd.	Software	7650	28.62	0.80%
INE428A01015	Allahabad Bank	Banks	20844	27.91	0.78%
INE434A01013	Andhra Bank	Banks	24491	22.32	0.63%
INE667A01018	Syndicate Bank	Banks	18238	21.86	0.61%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	6193	19.39	0.54%
INE093A01033	Hexaware Technologies Ltd.	Software	22231	18.22	0.51%
INE562A01011	Indian Bank	Banks	8957	15.32	0.43%
INE691A01018	UCO Bank	Banks	20844	14.52	0.41%
INE565A01014	Indian Overseas Bank	Banks	22011	14.00	0.39%
INE613A01020	Rallis India Ltd.	Pesticides	10114	13.59	0.38%
INE077A01010	Dena Bank	Banks	14591	13.26	0.37%
INE705A01016	Vijaya Bank	Banks	23227	12.21	0.34%
INE510A01028	Engineers India Ltd.	Construction Project	6882	11.93	0.33%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	4661	11.52	0.32%
INE591G01017	NIIT Technologies Ltd.	Software	4309	11.21	0.31%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5917	10.34	0.29%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	19460	10.33	0.29%
INE112A01015	Corporation Bank	Banks	2467	9.33	0.26%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	2203	6.99	0.20%
	<b>Total</b>			<b>3,569.24</b>	<b>100.01%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			(0.21)	-0.01%
	<b>Total</b>			<b>(0.21)</b>	<b>-0.01%</b>
	<b>Grand Total</b>			<b>3,569.03</b>	<b>100.00%</b>

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	200000000	2,031.22	16.23%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,579.61	12.62%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,546.77	12.36%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,053.07	8.41%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	1,004.36	8.03%
INE261F09HT7	NABARD	CRISIL AAA	50000000	506.55	4.05%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	215.56	1.72%
	<b>Total</b>			<b>7,937.15</b>	<b>63.42%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,098.42	16.77%
IDIA00095100	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,053.49	16.41%
	<b>Total</b>			<b>4,151.92</b>	<b>33.18%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			425.85	3.40%
	<b>Total</b>			<b>425.85</b>	<b>3.40%</b>
	<b>Grand Total</b>			<b>12514.92</b>	<b>100.00%</b>