

Portfolio Statement of IIFL NIFTY ETF

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Ltd.	Consumer Non Durables	31172	96.23	9.69%
INE009A01021	Infosys Ltd.	Software	2737	85.01	8.56%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	9319	79.57	8.01%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	8820	63.38	6.38%
INE040A01026	HDFC Bank Ltd.	Banks	10490	62.31	6.27%
INE467B01029	Tata Consultancy Services Ltd.	Software	2893	58.82	5.92%
INE090A01013	ICICI Bank Ltd.	Banks	6549	52.64	5.30%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	4625	33.51	3.37%
INE155A01022	Tata Motors Ltd.	Auto	10195	30.51	3.07%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	4028	25.43	2.56%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	10024	24.97	2.51%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	4281	22.31	2.25%
INE062A01012	State Bank of India	Banks	1467	22.28	2.24%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2609	20.43	2.06%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	6754	20.20	2.03%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	720	16.51	1.66%
INE860A01027	HCL Technologies Ltd.	Software	1507	15.68	1.58%
INE733E01010	NTPC Ltd.	Power	11733	15.36	1.55%
INE238A01026	Axis Bank Ltd.	Banks	1764	14.69	1.48%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	2151	14.19	1.43%
INE917I01010	Bajaj Auto Ltd.	Auto	763	14.02	1.41%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2888	12.04	1.21%
INE158A01026	Hero MotoCorp Ltd.	Auto	541	11.07	1.11%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	2577	10.85	1.09%
INE910H01017	Cairn India Ltd.	Oil	3366	10.79	1.09%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1354	10.78	1.09%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	3783	10.37	1.04%
INE585B01010	Maruti Suzuki India Ltd.	Auto	753	9.36	0.94%
INE522F01014	Coal India Ltd.	Minerals/Mining	3595	9.04	0.91%
INE095A01012	IndusInd Bank Ltd.	Banks	2406	8.58	0.86%
INE481G01011	UltraTech Cement Ltd.	Cement	577	8.51	0.86%
INE047A01013	Grasim Industries Ltd.	Cement	356	8.05	0.81%
INE752E01010	Power Grid Corporation of India Ltd.	Power	8033	7.84	0.79%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	7299	7.67	0.77%
INE129A01019	GAIL (India) Ltd.	Gas	2548	7.53	0.76%
INE079A01024	Ambuja Cements Ltd.	Cement	4334	7.44	0.75%
INE245A01021	Tata Power Company Ltd.	Power	8985	6.82	0.69%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	7018	5.65	0.57%
INE584A01023	NMDC Ltd.	Minerals/Mining	4428	5.27	0.53%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	4419	5.26	0.53%
INE012A01025	ACC Ltd.	Cement	523	5.04	0.51%
INE028A01013	Bank Of Baroda	Banks	1053	4.85	0.49%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	2148	4.77	0.48%
INE205A01025	Sesa Goa Ltd.	Minerals/Mining	2182	4.12	0.41%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1441	3.93	0.40%
INE160A01014	Punjab National Bank	Banks	834	3.58	0.36%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	868	3.54	0.36%
INE271C01023	DLF Ltd.	Construction	2526	3.28	0.33%
INE036A01016	Reliance Infrastructure Ltd.	Power	762	2.61	0.26%
INE455F01025	Jaiprakash Associates Ltd.	Construction	6874	2.28	0.23%
	Total			988.98	99.56%
	Cash & Cash Equivalents				
	CBLO / Reverse Repo Investments			3.00	0.30%
	Net Receivable/Payable			1.42	0.14%
	Total			4.42	0.44%
	Grand Total			993.39	100.00%

Portfolio Statement of IIFL DIVIDEND OPPORTUNITIES INDEX FUND

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	34896	220.35	8.59%
INE917I01010	Bajaj Auto Ltd.	Auto	11747	215.79	8.42%
INE733E01010	NTPC Ltd.	Power	152722	199.91	7.80%
INE154A01025	ITC Ltd.	Consumer Non Durables	64355	198.66	7.75%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	76667	191.02	7.45%
INE158A01026	Hero MotoCorp Ltd.	Auto	9176	187.79	7.32%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	4018	94.46	3.68%
INE012A01025	ACC Ltd.	Cement	8973	86.51	3.37%
INE028A01013	Bank of Baroda	Banks	18062	83.23	3.25%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	6408	77.11	3.01%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	26143	66.06	2.58%
INE160A01014	Punjab National Bank	Banks	14318	61.55	2.40%
INE274J01014	Oil India Ltd.	Oil	13101	56.94	2.22%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	31524	53.23	2.08%
INE298A01020	Cummins India Ltd.	Industrial Products	13060	51.38	2.00%
INE115A01026	LIC Housing Finance Ltd.	Finance	28963	48.05	1.87%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	5901	47.49	1.85%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	7428	46.69	1.82%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1120	45.54	1.78%
INE172A01019	Castrol India Ltd.	Petroleum Products	13776	44.57	1.74%
INE134E01011	Power Finance Corporation Ltd.	Finance	33557	36.61	1.43%
INE036D01010	Karur Vysya Bank Ltd.	Banks	10001	30.81	1.20%
INE356A01018	Mphasis Ltd.	Software	7101	29.88	1.17%
INE476A01014	Canara Bank	Banks	13831	28.05	1.09%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	16012	26.86	1.05%
INE093A01033	Hexaware Technologies Ltd.	Software	20809	26.66	1.04%
INE683A01023	The South Indian Bank Ltd.	Banks	129173	25.25	0.98%
INE692A01016	Union Bank of India	Banks	24309	24.75	0.97%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2195	24.49	0.95%
INE008A01015	IDBI Bank Ltd.	Banks	36239	19.88	0.78%
INE208A01029	Ashok Leyland Ltd.	Auto	126147	15.14	0.59%
INE141A01014	Oriental Bank of Commerce	Banks	11852	15.06	0.59%
INE942G01012	McLeod Russel India Ltd.	Consumer Non Durables	5747	14.51	0.57%
INE428A01015	Allahabad Bank	Banks	21647	14.23	0.56%
INE614B01018	Karnataka Bank Ltd.	Banks	18217	13.76	0.54%
INE613A01020	Rallis India Ltd.	Pesticides	9386	13.53	0.53%
INE667A01018	Syndicate Bank	Banks	19698	12.64	0.49%
INE691A01018	UCO Bank	Banks	22378	11.60	0.45%
INE434A01013	Andhra Bank	Banks	22729	11.34	0.44%
INE591G01017	NIIT Technologies Ltd.	Software	3990	11.25	0.44%
INE565A01014	Indian Overseas Bank	Banks	23419	9.26	0.36%
INE510A01028	Engineers India Ltd.	Construction Project	6170	8.02	0.31%
INE705A01016	Vijaya Bank	Banks	21429	7.46	0.29%
INE077A01010	Dena Bank	Banks	15064	6.59	0.26%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	3244	6.31	0.25%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5238	6.20	0.24%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	1975	6.05	0.24%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	17243	5.62	0.22%
INE112A01015	Corporation Bank	Banks	2213	5.53	0.22%
INE562A01011	Indian Bank	Banks	8031	5.12	0.20%
	Total			2,548.76	99.43%
	CBLO / Reverse Repo Investments			20.98	0.82%
	Total			20.98	0.82%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(5.39)	-0.25%
	Total			(5.39)	-0.25%
	Grand Total			2,564.35	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	BONDS & NCDs				
INE667F07BC8	Sundram BNP Paribas Home Finace Ltd	CARE AA+	200000000	1,998.59	16.14%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,556.13	12.57%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,485.67	12.00%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,457.53	11.77%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,037.42	8.38%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	966.09	7.80%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	493.42	3.98%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	480.15	3.88%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	235.00	1.90%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	214.96	1.74%
INE556F09353	SIDBI	CRISIL AAA	17000000	166.75	1.35%
	Total			10,091.70	81.51%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,039.22	16.47%
	Total			2,039.22	16.47%
	CBLO / Reverse Repo Investments			46.23	0.37%
	Total			46.23	0.37%
	Cash & Cash Equivalent				
	Net Receivable/Payable			205.41	1.65%
	Total			205.41	1.65%
	Grand Total			12382.56	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund					
ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	CENTRAL GOVERNMENT SECURITIES				
IN0020120039	GOI 08.33% 09JUL2026	SOV	100000000	949.00	28.62%
IN0020120047	GOI 08.20% 24SEP25	SOV	50000000	470.40	14.19%
	Total			1,419.40	42.81%
	BONDS & NCDs				
INE001A07KT6	HDFC Bank	CRISIL AAA	50000000	488.73	14.74%
INE134E08FK4	Power Finance Corporation Ltd.	CRISIL AAA	50000000	479.37	14.46%
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50000000	465.54	14.04%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26000000	254.58	7.68%
	Total			1,688.23	50.92%
	CBLO / Reverse Repo Investments			114.63	3.46%
	Total			114.63	3.46%
	Cash & Cash Equivalents				
	Net Receivable/Payable			93.27	2.81%
	Total			93.27	2.81%
	Grand Total			3315.52	100.00%