

**Portfolio Statement of IIFL Nifty ETF as on March 31, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE154A01025	ITC Limited	Consumer Non Durables	19850	70.04	8.66%
INE009A01021	Infosys Limited	Software	1733	56.89	7.04%
INE002A01018	Reliance Industries Limited	Petroleum Products	5902	54.93	6.79%
INE090A01013	ICICI Bank Limited	Banks	4145	51.61	6.38%
INE040A01026	HDFC Bank Limited	Banks	6654	49.83	6.16%
INE001A01036	Housing Development Finance Corporation Limited	Finance	5599	49.49	6.12%
INE467B01029	Tata Consultancy Services Limited	Software	1836	39.16	4.84%
INE018A01030	Larsen & Toubro Limited	Construction Project	2926	37.22	4.60%
INE155A01022	Tata Motors Limited	Auto	6452	25.72	3.18%
INE062A01012	State Bank of India	Banks	1110	21.29	2.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6352	20.24	2.50%
INE238A01026	Axis Bank Limited	Banks	1115	16.28	2.01%
INE101A01026	Mahindra & Mahindra Limited	Auto	1653	16.21	2.01%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	2703	15.54	1.92%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2541	15.39	1.90%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4272	13.57	1.68%
INE860A01027	HCL Technologies Limited	Software	961	13.36	1.65%
INE075A01022	Wipro Limited	Software	2347	12.75	1.58%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	455	11.67	1.44%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1368	10.68	1.32%
INE917I01010	Bajaj Auto Limited	Auto	482	10.04	1.24%
INE158A01026	Hero MotoCorp Limited	Auto	431	9.80	1.21%
INE669C01028	Tech Mahindra Limited	Software	533	9.57	1.18%
INE081A01012	Tata Steel Limited	Ferrous Metals	2394	9.43	1.17%
INE585B01010	Maruti Suzuki India Limited	Auto	475	9.37	1.16%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1626	8.91	1.10%
INE733E01010	NTPC Limited	Power	7400	8.87	1.10%
INE205A01025	Sesa Sterlite Limited	Minerals/Mining	4437	8.37	1.03%
INE752E01010	Power Grid Corporation of India Limited	Power	7908	8.30	1.03%
INE326A01037	Lupin Limited	Pharmaceuticals	857	8.00	0.99%
INE481G01011	UltraTech Cement Limited	Cement	365	7.98	0.99%
INE095A01012	IndusInd Bank Limited	Banks	1530	7.68	0.95%
INE854D01016	United Spirits Limited	Consumer Non Durables	283	7.49	0.93%
INE910H01017	Cairn India Limited	Oil	2122	7.07	0.87%
INE059A01026	Cipla Limited	Pharmaceuticals	1822	6.97	0.86%
INE047A01013	Grasim Industries Limited	Cement	229	6.61	0.82%
INE522F01014	Coal India Limited	Minerals/Mining	2268	6.55	0.81%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4618	6.55	0.81%
INE129A01019	GAIL (India) Limited	Gas	1613	6.07	0.75%
INE245A01021	Tata Power Company Limited	Power	6557	5.58	0.69%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2836	5.56	0.69%
INE079A01024	Ambuja Cements Limited	Cement	2749	5.56	0.69%
INE043D01016	IDFC Limited	Finance	4505	5.51	0.68%
INE028A01013	Bank of Baroda	Banks	688	4.96	0.61%
INE012A01025	ACC Limited	Cement	336	4.70	0.58%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	928	4.27	0.53%
INE160A01014	Punjab National Bank	Banks	535	3.98	0.49%
INE584A01023	NMDC Limited	Minerals/Mining	2846	3.96	0.49%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1325	3.87	0.48%
INE271C01023	DLF Limited	Construction	1604	2.83	0.35%
INE245A0102R	Tata Power Company Limited - Rights	Power	819	0.21	0.03%
	<b>Total</b>			<b>806.50</b>	<b>99.72%</b>
	<b>CBLO / Reverse Repo Investments</b>			0.50	0.06%
	Net Receivable/Payable			1.52	0.22%
	<b>Total</b>			<b>2.02</b>	<b>0.28%</b>
	<b>Grand Total</b>			<b>808.52</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dividend Opportunities Index Fund as on March 31, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	29850	180.76	7.94%
INE917I01010	Bajaj Auto Limited	Auto	8334	173.65	7.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	54135	172.53	7.58%
INE154A01025	ITC Limited	Consumer Non Durables	48199	170.07	7.47%
INE158A01026	Hero MotoCorp Limited	Auto	7450	169.47	7.44%
INE733E01010	NTPC Limited	Power	128001	153.47	6.74%
INE522F01014	Coal India Limited	Minerals/Mining	39222	113.25	4.97%
INE028A01013	Bank of Baroda	Banks	11891	85.70	3.76%
INE012A01025	ACC Limited	Cement	5809	81.30	3.57%
INE160A01014	Punjab National Bank	Banks	9247	68.79	3.02%
INE584A01023	NMDC Limited	Minerals/Mining	49227	68.55	3.01%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	2595	66.77	2.93%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	4138	56.79	2.49%
INE298A01020	Cummins India Limited	Industrial Products	8435	50.34	2.21%
INE020B01018	Rural Electrification Corporation Limited	Finance	20358	46.76	2.05%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	16892	42.57	1.87%
INE134E01011	Power Finance Corporation Limited	Finance	21546	41.63	1.83%
INE274J01014	Oil India Limited	Oil	8461	40.96	1.80%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	3811	39.06	1.72%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10280	31.85	1.40%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	720	30.96	1.36%
INE084A01016	Bank of India	Banks	13282	30.35	1.33%
INE036D01010	Karur Vysya Bank Limited	Banks	6424	24.11	1.06%
INE476A01014	Canara Bank	Banks	8880	23.47	1.03%
INE168A01017	The Jammu & Kashmir Bank Limited	Banks	1410	21.69	0.95%
INE692A01016	Union Bank of India	Banks	15607	21.44	0.94%
INE180A01020	Max India Limited	Finance	10071	20.95	0.92%
INE683A01023	The South Indian Bank Limited	Banks	83084	18.49	0.81%
INE356A01018	Mphasis Limited	Software	4560	18.42	0.81%
INE208A01029	Ashok Leyland Limited	Auto	77213	18.26	0.80%
INE141A01014	Oriental Bank of Commerce	Banks	7610	16.96	0.74%
INE008A01015	IDBI Bank Limited	Banks	23405	15.28	0.67%
INE510A01028	Engineers India Limited	Construction Project	6193	13.97	0.61%
INE614B01018	The Karnataka Bank Limited	Banks	11700	13.72	0.60%
INE428A01015	Allahabad Bank	Banks	13898	12.63	0.55%
INE667A01018	Syndicate Bank	Banks	13123	12.61	0.55%
INE942G01012	McLeod Russel India Limited	Consumer Non Durables	3690	11.29	0.50%
INE691A01018	UCO Bank	Banks	14368	10.48	0.46%
INE591G01017	NIIT Technologies Limited	Software	2597	10.45	0.46%
INE613A01020	Rallis India Limited	Pesticides	6027	10.44	0.46%
INE434A01013	Andhra Bank	Banks	14593	9.33	0.41%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	4046	8.85	0.39%
INE093A01033	Hexaware Technologies Limited	Software	5419	8.16	0.36%
INE565A01014	Indian Overseas Bank	Banks	15036	7.65	0.34%
INE562A01011	Indian Bank	Banks	5338	6.13	0.27%
INE077A01010	Dena Bank	Banks	9729	5.89	0.26%
INE705A01016	Vijaya Bank	Banks	13840	5.52	0.24%
INE483A01010	Central Bank of India	Banks	9531	4.75	0.21%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	11174	4.46	0.20%
INE112A01015	Corporation Bank	Banks	1471	4.07	0.18%
	<b>Total</b>			<b>2,275.07</b>	<b>99.90%</b>
	<b>CBLO / Reverse Repo Investments</b>			2.89	0.13%
	<b>Net Receivable/Payable</b>			(0.91)	-0.03%
	<b>Total</b>			<b>1.98</b>	<b>0.10%</b>
	<b>Grand Total</b>			<b>2,277.05</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on March 31, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundaram Bnp Paribas Home Fin. Ltd	CARE AA+	200000000	2,183.63	16.40%
INE866I07487	India Infoline Finance Limited	ICRA AA-	150000000	1,686.70	12.67%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,505.37	11.31%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,489.77	11.19%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	100000000	1,122.94	8.43%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	983.93	7.39%
INE043D07BN4	IDFC Limited	IND AAA	50000000	500.79	3.76%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	493.52	3.71%
INE043D07BQ7	IDFC Limited	ICRA AAA	36000000	360.37	2.71%
INE866I07214	India Infoline Finance Limited	ICRA AA-	17308000	231.77	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.13	1.28%
	<b>Total</b>			<b>10,728.91</b>	<b>80.59%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,103.25	15.80%
	<b>Total</b>			<b>2,103.25</b>	<b>15.80%</b>
	<b>CBLO / Reverse Repo Investments</b>			183.67	1.38%
	<b>Total</b>			<b>183.67</b>	<b>1.38%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			525.73	4.00%
	<b>Total</b>			<b>525.73</b>	<b>4.00%</b>
	<b>Grand Total</b>			<b>13541.56</b>	<b>101.77%</b>

**Portfolio Statement of IIFL Dynamic Bond Fund as on March 31, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020070069	GOI 08.28% 21SEP27	SOV	100000000	933.50	44.42%
IN0020130046	GOI 01.44% 05JUN23	SOV	50,000,000	424.86	20.22%
	<b>Total</b>			<b>1,358.35</b>	<b>64.64%</b>
	<b>BONDS &amp; NCDs</b>				
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	477.50	22.72%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24,000,000	90.09	4.29%
	<b>Total</b>			<b>567.59</b>	<b>27.01%</b>
	<b>CBLO / Reverse Repo Investments</b>			127.77	6.08%
	<b>Total</b>			<b>127.77</b>	<b>6.08%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			47.90	2.27%
	<b>Total</b>			<b>47.90</b>	<b>2.27%</b>
	<b>Grand Total</b>			<b>2101.61</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Short Term Income Fund as on March 31, 2014**

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>				
INE008A16SO6	IDBI Bank Limited	CRISIL A1+	20000000	199.79	38.85%
INE028A16953	Bank of Baroda	ICRA A1+	20000000	198.71	38.64%
	<b>Total</b>			<b>398.49</b>	<b>77.49%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE043D07BQ7	IDFC Limited	ICRA AAA	5000000	50.05	9.73%
	<b>Total</b>			<b>50.05</b>	<b>9.73%</b>
	<b>CBLO / Reverse Repo Investments</b>			58.89	11.45%
	<b>Total</b>			<b>58.89</b>	<b>11.45%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivable/Payable			6.86	1.33%
	<b>Total</b>			<b>6.86</b>	<b>1.33%</b>
	<b>Grand Total</b>			<b>514.30</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on March 31, 2014**

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>				
INE077A16AQ4	Dena Bank	CRISIL A1+	50000000	499.87	27.03%
INE691A16HH6	UCO Bank	CRISIL A1+	50000000	499.86	27.03%
INE008A16SO6	IDBI Bank Limited	CRISIL A1+	30000000	299.68	16.20%
INE028A16953	Bank of Baroda	ICRA A1+	30000000	298.06	16.12%
	<b>Total</b>			<b>1,597.47</b>	<b>86.38%</b>
	<b>CBLO / Reverse Repo Investments</b>			230.19	12.45%
	<b>Total</b>			<b>230.19</b>	<b>12.45%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			21.92	1.17%
	<b>Total</b>			<b>21.92</b>	<b>1.17%</b>
	<b>Grand Total</b>			<b>1849.57</b>	<b>100.00%</b>