

Portfolio Statement of IIFL Nifty ETF as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE154A01025	ITC Ltd.	Consumer Non Durables	23684	75.88	8.72%
INE009A01021	Infosys Ltd.	Software	2076	69.64	8.00%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	7076	60.37	6.94%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	6706	55.24	6.35%
INE090A01013	ICICI Bank Ltd.	Banks	4971	53.12	6.11%
INE040A01026	HDFC Bank Ltd.	Banks	7955	52.61	6.05%
INE467B01029	Tata Consultancy Services Ltd.	Software	2195	44.00	5.06%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3504	36.65	4.21%
INE155A01022	Tata Motors Ltd.	Auto	7739	30.86	3.55%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	7621	22.79	2.62%
INE062A01012	State Bank of India	Banks	1112	20.23	2.33%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	1981	18.73	2.15%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3240	18.53	2.13%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	3047	18.12	2.08%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	5126	16.76	1.93%
INE238A01026	Axis Bank Ltd.	Banks	1335	15.43	1.77%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	546	13.57	1.56%
INE075A01022	Wipro Ltd.	Software	2809	13.22	1.52%
INE733E01010	NTPC Ltd.	Power	8878	13.07	1.50%
INE860A01027	HCL Technologies Ltd.	Software	1144	12.42	1.43%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	1634	12.37	1.42%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	2873	11.51	1.32%
INE917I01010	Bajaj Auto Ltd.	Auto	579	11.43	1.31%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	1951	9.83	1.13%
INE205A01025	Sesa Sterlite Ltd.	Minerals/Mining	5323	9.75	1.12%
INE585B01010	Maruti Suzuki India Ltd.	Auto	570	9.55	1.10%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1027	8.79	1.01%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2186	8.55	0.98%
INE158A01026	Hero MotoCorp Ltd.	Auto	411	8.44	0.97%
INE481G01011	Ultratech Cement Ltd.	Cement	438	8.36	0.96%
INE910H01017	Cairn India Ltd.	Oil	2547	8.25	0.95%
INE095A01012	IndusInd Bank Ltd.	Banks	1829	7.72	0.89%
INE522F01014	Coal India Ltd.	Minerals/Mining	2721	7.40	0.85%
INE047A01013	Grasim Industries Ltd.	Cement	274	7.29	0.84%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	5541	6.80	0.78%
INE129A01019	GAIL (India) Ltd.	Gas	1936	6.55	0.75%
INE079A01024	Ambuja Cements Ltd.	Cement	3290	6.10	0.70%
INE752E01010	Power Grid Corporation of India Ltd.	Power	6097	5.80	0.67%
INE043D01016	Infrastructure Development Finance Ltd.	Finance	5330	5.54	0.64%
INE245A01021	Tata Power Company Ltd.	Power	6902	5.49	0.63%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3423	5.35	0.62%
INE028A01013	Bank of Baroda	Banks	813	5.24	0.60%
INE584A01023	NMDC Ltd.	Minerals/Mining	3428	4.54	0.52%
INE012A01025	ACC Ltd.	Cement	403	4.42	0.51%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	1664	4.30	0.49%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1114	3.79	0.44%
INE160A01014	Punjab National Bank	Banks	646	3.55	0.41%
INE271C01023	DLF Ltd.	Construction	1918	2.92	0.34%
INE455F01025	Jaiprakash Associates Ltd.	Construction	5322	2.87	0.33%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	674	2.84	0.33%
	Total			866.58	99.62%
	Cash & Cash Equivalents				
	CBLO / Reverse Repo Investments			3.00	0.34%
	Net Receivable/Payable			0.41	0.04%
	Total			3.41	0.38%
	Grand Total			869.99	100.00%

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	69198	206.97	8.60%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	32799	195.07	8.11%
INE154A01025	ITC Ltd.	Consumer Non Durables	60059	192.43	8.00%
INE733E01010	NTPC Ltd.	Power	125808	185.25	7.70%
INE917I01010	Bajaj Auto Ltd.	Auto	9290	183.43	7.62%
INE158A01026	Hero MotoCorp Ltd.	Auto	8376	171.96	7.15%
INE522F01014	Coal India Ltd.	Minerals/Mining	44097	119.92	4.98%
INE028A01013	Bank of Baroda	Banks	13114	84.53	3.51%
INE584A01023	NMDC Ltd.	Minerals/Mining	55346	73.33	3.05%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	2918	72.82	3.03%
INE012A01025	ACC Ltd.	Cement	6531	71.62	2.98%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	4653	58.77	2.44%
INE160A01014	Punjab National Bank	Banks	10396	57.17	2.38%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	18987	56.15	2.33%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	22889	51.92	2.16%
INE274J01014	Oil India Ltd.	Oil	9512	45.96	1.91%
INE298A01020	Cummins India Ltd.	Industrial Products	9483	40.89	1.70%
INE134E01011	Power Finance Corporation Ltd.	Finance	24224	38.55	1.60%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	4285	36.85	1.53%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	809	36.00	1.50%
INE172A01019	Castrol India Ltd.	Petroleum Products	10002	30.59	1.27%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	11558	24.84	1.03%
INE476A01014	Canara Bank	Banks	9984	24.80	1.03%
INE036D01010	Karur Vysya Bank Ltd.	Banks	7221	24.15	1.00%
INE180A01020	Max India Ltd.	Finance	10229	21.49	0.89%
INE692A01016	Union Bank of India	Banks	17547	21.10	0.88%
INE356A01018	Mphasis Ltd.	Software	5126	20.48	0.85%
INE168A01017	The Jammu & Kashmir Bank Ltd.	Banks	1585	19.28	0.80%
INE683A01023	The South Indian Bank Ltd.	Banks	93236	19.11	0.79%
INE093A01033	Hexaware Technologies Ltd.	Software	15095	18.46	0.77%
INE008A01015	IDBI Bank Ltd.	Banks	26313	17.06	0.71%
INE141A01014	Oriental Bank of Commerce	Banks	8555	15.86	0.66%
INE208A01029	Ashok Leyland Ltd.	Auto	91053	15.30	0.64%
INE428A01015	Allahabad Bank	Banks	15625	14.27	0.59%
INE614B01018	The Karnataka Bank Ltd.	Banks	13154	13.61	0.57%
INE667A01018	Syndicate Bank	Banks	14219	12.63	0.52%
INE613A01020	Rallis India Ltd.	Pesticides	6776	12.37	0.51%
INE691A01018	UCO Bank	Banks	16153	12.22	0.51%
INE942G01012	Mcleod Russel India Ltd.	Consumer Non Durables	4149	11.71	0.49%
INE434A01013	Andhra Bank	Banks	16406	10.18	0.42%
INE591G01017	NIIT Technologies Ltd.	Software	2903	9.25	0.38%
INE565A01014	Indian Overseas Bank	Banks	16905	8.71	0.36%
INE510A01028	Engineers India Ltd.	Construction Project	4611	7.18	0.30%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	3895	6.61	0.27%
INE705A01016	Vijaya Bank	Banks	15560	6.13	0.25%
INE562A01011	Indian Bank	Banks	6001	6.07	0.25%
INE077A01010	Dena Bank	Banks	10938	5.92	0.25%
INE483A01010	Central Bank of India	Banks	10715	5.59	0.23%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	12555	4.90	0.20%
INE112A01015	Corporation Bank	Banks	1654	4.41	0.18%
	Total			2,403.90	99.88%
	Cash & Cash Equivalents				
	CBLO / Reverse Repo Investments			3.05	0.13%
	Net Receivable/Payable			(1.07)	-0.01%
	Total			1.98	0.12%
	Grand Total			2,405.87	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,102.24	16.26%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,638.69	12.67%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,506.97	11.65%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,487.22	11.50%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,092.46	8.45%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	986.77	7.63%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	502.74	3.89%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	490.94	3.80%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	239.67	1.85%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	225.04	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.85	1.31%
	Total			10,442.58	80.75%
	Unlisted				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,084.59	16.12%
	Total			2,084.59	16.12%
	CBLO / Reverse Repo Investments			27.70	0.21%
	Total			27.70	0.21%
	Cash & Cash Equivalents				
	Net Receivable/Payable			375.02	2.92%
	Total			375.02	2.92%
	Grand Total			12929.89	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	CENTRAL GOVERNMENT SECURITIES				
IN0020070069	GOI 08.28% 21SEP27	SOV	150,000,000	1,403.24	43.22%
IN0020120039	GOI 08.33% 09JUL2026	SOV	50,000,000	468.74	14.44%
	Total			1,871.98	57.66%
	BONDS & NCDs				
INE001A07KT6	Housing Development Finance Corporation Ltd.	CRISIL AAA	50,000,000	497.55	15.32%
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	477.88	14.72%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26,000,000	259.65	8.00%
	Total			1,235.07	38.04%
	CBLO / Reverse Repo Investments			33.12	1.02%
	Total			33.12	1.02%
	Cash & Cash Equivalent				
	Net Receivable/Payable			106.64	3.28%
	Total			106.64	3.28%
	Grand Total			3246.82	100.00%

Portfolio Statement of IIFL Short Term Income Fund as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit				
INE028A16540	Bank of Baroda	ICRA A1+	50000000	489.69	22.96%
INE160A16JD7	Punjab National Bank	CARE A1+	50000000	486.68	22.82%
INE476A16JO4	Canara Bank	CRISIL A1+	50000000	486.21	22.79%
INE652A16GH0	State Bank Of Patiala	ICRA A1+	50000000	486.09	22.79%
INE141A16KK0	Oriental Bank Of Commerce	CRISIL A1+	15000000	146.36	6.86%
	Total			2,095.03	98.22%
	CBLO / Reverse Repo Investments			36.22	1.70%
	Total			36.22	1.70%
	Cash & Cash Equivalent				
	Net Receivable/Payable			1.84	0.08%
	Total			1.84	0.08%
	Grand Total			2133.09	100.00%

Portfolio Statement of IIFL Liquid Fund as on November 30, 2013

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2,990.15	99.49%
	Total			2,990.15	99.49%
	Cash & Cash Equivalents				
	Net Receivable/Payable			15.35	0.51%
	Total			15.35	0.51%
	Grand Total			3005.50	100.00%