

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>				
INE154A01025	ITC Ltd.	Consumer Non Durables	24545	82.23	8.94%
INE009A01021	Infosys Ltd.	Software	2152	71.23	7.75%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	7333	67.07	7.30%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	6950	59.43	6.46%
INE090A01013	ICICI Bank Ltd.	Banks	5152	57.75	6.28%
INE040A01026	HDFC Bank Ltd.	Banks	8244	56.13	6.10%
INE467B01029	Tata Consultancy Services Ltd.	Software	2275	48.05	5.23%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3631	35.36	3.85%
INE155A01022	Tata Motors Ltd.	Auto	8020	30.57	3.32%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	7898	23.20	2.52%
INE062A01012	State Bank of India	Banks	1152	20.70	2.25%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3358	20.44	2.22%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	5312	19.50	2.12%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	3158	19.26	2.09%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2053	18.23	1.98%
INE238A01026	Axis Bank Ltd.	Banks	1384	16.92	1.84%
INE075A01022	Wipro Ltd.	Software	2911	13.91	1.51%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	566	13.90	1.51%
INE733E01010	NTPC Ltd.	Power	9201	13.72	1.49%
INE860A01027	HCL Technologies Ltd.	Software	1186	12.99	1.41%
INE917I01010	Bajaj Auto Ltd.	Auto	600	12.78	1.39%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	1693	12.74	1.39%
INE205A01025	Sesa Sterlite Ltd.	Minerals/Mining	5517	11.14	1.21%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	2022	10.91	1.19%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	2977	9.97	1.08%
INE585B01010	Maruti Suzuki India Ltd.	Auto	591	9.67	1.05%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1064	9.45	1.03%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2266	9.36	1.02%
INE481G01011	Ultratech Cement Ltd.	Cement	454	8.93	0.97%
INE158A01026	Hero MotoCorp Ltd.	Auto	426	8.85	0.96%
INE095A01012	IndusInd Bank Ltd.	Banks	1895	8.44	0.92%
INE910H01017	Cairn India Ltd.	Oil	2640	8.35	0.91%
INE522F01014	Coal India Ltd.	Minerals/Mining	2820	8.12	0.88%
INE047A01013	Grasim Industries Ltd.	Cement	284	7.99	0.87%
INE129A01019	GAIL (India) Ltd.	Gas	2006	7.09	0.77%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	5742	6.61	0.72%
INE079A01024	Ambuja Cements Ltd.	Cement	3410	6.42	0.70%
INE752E01010	Power Grid Corporation of India Ltd.	Power	6319	6.40	0.70%
INE245A01021	Tata Power Company Ltd.	Power	7153	5.88	0.64%
INE043D01016	Infrastructure Development Finance Ltd.	Finance	5524	5.84	0.64%
INE028A01013	Bank of Baroda	Banks	843	5.42	0.59%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3548	5.01	0.54%
INE584A01023	NMDC Ltd.	Minerals/Mining	3553	4.93	0.54%
INE012A01025	ACC Ltd.	Cement	418	4.74	0.52%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1154	4.15	0.45%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	1724	4.14	0.45%
INE160A01014	Punjab National Bank	Banks	670	3.65	0.40%
INE271C01023	DLF Ltd.	Construction	1988	3.01	0.33%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	699	2.73	0.30%
INE455F01025	Jaiprakash Associates Ltd.	Construction	5516	2.63	0.29%
	<b>Total</b>			<b>915.93</b>	<b>99.62%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	CBLO / Reverse Repo Investments			2.00	0.22%
	Net Receivable/Payable			1.49	0.16%
	<b>Total</b>			<b>3.49</b>	<b>0.38%</b>
	<b>Grand Total</b>			<b>919.42</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>				
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	69072	202.86	8.03%
INE733E01010	NTPC Ltd.	Power	135076	201.40	7.97%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	33022	201.38	7.97%
INE917I01010	Bajaj Auto Ltd.	Auto	9427	200.79	7.95%
INE154A01025	ITC Ltd.	Consumer Non Durables	57677	193.22	7.65%
INE158A01026	Hero MotoCorp Ltd.	Auto	7237	150.41	5.96%
INE522F01014	Coal India Ltd.	Minerals/Mining	47901	137.93	5.46%
INE028A01013	Bank of Baroda	Banks	14246	91.59	3.63%
INE584A01023	NMDC Ltd.	Minerals/Mining	60121	83.45	3.30%
INE012A01025	ACC Ltd.	Cement	7077	80.31	3.18%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	3169	77.05	3.05%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	5054	62.62	2.48%
INE160A01014	Punjab National Bank	Banks	11293	61.48	2.43%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	20620	58.24	2.31%
INE274J01014	Oil India Ltd.	Oil	10333	48.96	1.94%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	24863	48.30	1.91%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	879	41.01	1.62%
INE298A01020	Cummins India Ltd.	Industrial Products	10301	40.69	1.61%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	4655	38.42	1.52%
INE134E01011	Power Finance Corporation Ltd.	Finance	26312	35.36	1.40%
INE172A01019	Castrol India Ltd.	Petroleum Products	10865	33.27	1.32%
INE476A01014	Canara Bank	Banks	10845	28.01	1.11%
INE036D01010	Karur Vysya Bank Ltd.	Banks	7842	26.98	1.07%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	12555	25.28	1.00%
INE356A01018	Mphasis Ltd.	Software	5568	23.57	0.93%
INE692A01016	Union Bank of India	Banks	19061	23.55	0.93%
INE180A01020	Max India Ltd.	Finance	12326	23.30	0.92%
INE168A01017	The Jammu & Kashmir Bank Ltd.	Banks	1722	22.45	0.89%
INE093A01033	Hexaware Technologies Ltd.	Software	16359	21.75	0.86%
INE683A01023	The South Indian Bank Ltd.	Banks	101283	21.47	0.85%
INE008A01015	IDBI Bank Ltd.	Banks	28583	19.36	0.77%
INE208A01029	Ashok Leyland Ltd.	Auto	98908	17.01	0.67%
INE141A01014	Oriental Bank of Commerce	Banks	9293	16.79	0.66%
INE428A01015	Allahabad Bank	Banks	16973	15.57	0.62%
INE614B01018	The Karnataka Bank Ltd.	Banks	14288	14.47	0.57%
INE691A01018	UCO Bank	Banks	17547	12.68	0.50%
INE667A01018	Syndicate Bank	Banks	15445	12.56	0.50%
INE942G01012	Mcleod Russel India Ltd.	Consumer Non Durables	4507	12.36	0.49%
INE613A01020	Rallis India Ltd.	Pesticides	7361	11.65	0.46%
INE434A01013	Andhra Bank	Banks	17822	10.40	0.41%
INE565A01014	Indian Overseas Bank	Banks	18363	9.37	0.37%
INE510A01028	Engineers India Ltd.	Construction Project	5008	8.88	0.35%
INE591G01017	NIIT Technologies Ltd.	Software	3150	8.83	0.35%
INE705A01016	Vijaya Bank	Banks	16902	6.98	0.28%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	4253	6.49	0.26%
INE077A01010	Dena Bank	Banks	11882	6.39	0.25%
INE483A01010	Central Bank of India	Banks	11640	6.36	0.25%
INE562A01011	Indian Bank	Banks	6519	5.47	0.22%
INE112A01015	Corporation Bank	Banks	1796	5.13	0.20%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	13759	4.75	0.19%
	<b>Total</b>			<b>2,516.63</b>	<b>99.62%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	CBLO / Reverse Repo Investments			10.03	0.40%
	<b>Net Receivable/Payable</b>			(0.86)	-0.02%
	<b>Total</b>			<b>9.17</b>	<b>0.38%</b>
	<b>Grand Total</b>			<b>2,525.80</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>Commercial Paper**</b>				
INE514E14FB4	Exim Bank	CRISIL A1+	2000000	19.81	0.16%
	<b>Total</b>			<b>19.81</b>	<b>0.16%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,093.77	16.27%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,631.38	12.68%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,513.78	11.76%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,488.76	11.57%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,087.58	8.45%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	988.00	7.68%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	503.78	3.91%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	491.20	3.82%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	240.10	1.87%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	223.39	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.74	1.32%
	<b>Total</b>			<b>10,431.48</b>	<b>81.07%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,083.61	16.19%
	<b>Total</b>			<b>2,083.61</b>	<b>16.19%</b>
	<b>CBLO / Reverse Repo Investments</b>			11.56	0.09%
	<b>Total</b>			<b>11.56</b>	<b>0.09%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			321.54	2.49%
	<b>Total</b>			<b>321.54</b>	<b>2.49%</b>
	<b>Grand Total</b>			<b>12868.00</b>	<b>100.00%</b>

Portfolio Statement of IIFL Dynamic Bond Fund					
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>				
IN0020120039	GOI 08.33% 09JUL2026	SOV	100,000,000	951.40	28.95%
IN0020120047	GOI 08.20% 24SEP25	SOV	50,000,000	471.50	14.35%
	<b>Total</b>			<b>1,422.90</b>	<b>43.30%</b>
	<b>BONDS &amp; NCDs</b>				
INE001A07KT6	Housing Development Finance Corporation Ltd.	CRISIL AAA	50,000,000	498.06	15.15%
INE134E08FK4	Power Finance Corporation Ltd.	CRISIL AAA	50,000,000	488.64	14.87%
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	479.35	14.58%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26,000,000	260.11	7.91%
	<b>Total</b>			<b>1,726.15</b>	<b>52.51%</b>
	<b>CBLO / Reverse Repo Investments</b>			24.63	0.75%
	<b>Total</b>			<b>24.63</b>	<b>0.75%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			113.11	3.44%
	<b>Total</b>			<b>113.11</b>	<b>3.44%</b>
	<b>Grand Total</b>			<b>3286.80</b>	<b>100.00%</b>

Portfolio Statement of IIFL Short Term Income Fund					
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>				
INE028A16540	Bank of Baroda	ICRA A1+	50000000	486.40	22.94%
INE160A16JD7	Punjab National Bank	CARE A1+	50000000	483.65	22.81%
INE476A16JO4	Canara Bank	CRISIL A1+	50000000	483.19	22.79%
INE652A16GH0	State Bank Of Patiala	ICRA A1+	50000000	483.08	22.78%
INE141A16KK0	Oriental Bank Of Commerce	CRISIL A1+	15000000	145.44	6.86%
	<b>Total</b>			<b>2,081.76</b>	<b>98.18%</b>
	<b>CBLO / Reverse Repo Investments</b>			36.76	1.73%
	Total			<b>36.76</b>	<b>1.73%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivable/Payable			2.03	0.09%
	<b>Total</b>			<b>2.03</b>	<b>0.09%</b>
	<b>Grand Total</b>			<b>2120.55</b>	<b>100.00%</b>