

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	25406	86.48	9.99%
INE009A01021	Infosys Ltd.	Software	2228	67.13	7.75%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	7590	62.42	7.21%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	7194	54.98	6.35%
INE040A01026	HDFC Bank Ltd.	Banks	8533	50.60	5.84%
INE090A01013	ICICI Bank Ltd.	Banks	5333	47.13	5.44%
INE467B01029	Tata Consultancy Services Ltd.	Software	2355	45.40	5.24%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3758	29.64	3.42%
INE155A01022	Tata Motors Ltd.	Auto	8301	27.60	3.19%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	8175	21.90	2.53%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3476	20.62	2.38%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	3269	20.51	2.37%
INE062A01012	State Bank of India	Banks	1192	19.25	2.22%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	2125	17.58	2.03%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	5498	17.52	2.02%
INE238A01026	Axis Bank Ltd.	Banks	1433	14.44	1.67%
INE075A01022	Wipro Ltd.	Software	3013	14.25	1.65%
INE733E01010	NTPC Ltd.	Power	9524	14.04	1.62%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	586	13.95	1.61%
INE860A01027	HCL Technologies Ltd.	Software	1228	13.35	1.54%
INE917I01010	Bajaj Auto Ltd.	Auto	621	12.34	1.43%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	1752	11.88	1.37%
INE205A01025	Sesa Sterlite Ltd.	Minerals/Mining	5711	10.32	1.19%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2345	10.14	1.17%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	2093	9.61	1.11%
INE326A01037	Lupin Ltd.	Pharmaceuticals	1101	9.42	1.09%
INE158A01026	Hero MotoCorp Ltd.	Auto	441	8.86	1.02%
INE910H01017	Cairn India Ltd.	Oil	2733	8.71	1.01%
INE522F01014	Coal India Ltd.	Minerals/Mining	2919	8.59	0.99%
INE481G01011	UltraTech Cement Ltd.	Cement	470	8.50	0.98%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	3081	8.37	0.97%
INE585B01010	Maruti Suzuki India Ltd.	Auto	612	8.31	0.96%
INE047A01013	Grasim Industries Ltd.	Cement	294	7.78	0.90%
INE095A01012	IndusInd Bank Ltd.	Banks	1961	7.23	0.83%
INE129A01019	GAIL (India) Ltd.	Gas	2076	6.81	0.79%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	5943	6.65	0.77%
INE079A01024	Ambuja Cements Ltd.	Cement	3530	6.44	0.74%
INE752E01010	Power Grid Corporation of India Ltd.	Power	6541	6.41	0.74%
INE245A01021	Tata Power Company Ltd.	Power	7404	6.01	0.69%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3672	5.05	0.58%
INE043D01016	Infrastructure Development Finance Company Ltd.	Finance	5718	5.03	0.58%
INE012A01025	ACC Ltd.	Cement	433	4.81	0.56%
INE584A01023	NMDC Ltd.	Minerals/Mining	3678	4.42	0.51%
INE028A01013	Bank Of Baroda	Banks	873	4.31	0.50%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	1785	4.20	0.49%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1195	3.96	0.46%
INE160A01014	Punjab National Bank	Banks	693	3.20	0.37%
INE271C01023	DLF Ltd.	Construction	2058	2.64	0.30%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	724	2.39	0.28%
INE455F01025	Jaiprakash Associates Ltd.	Construction	5710	1.99	0.23%
	<b>Total</b>			<b>863.22</b>	<b>99.68%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			2.84	0.32%
	<b>Total</b>			<b>2.84</b>	<b>0.32%</b>
	<b>Grand Total</b>			<b>866.06</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>				
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	32319	202.79	8.06%
INE917I01010	Bajaj Auto Ltd.	Auto	10197	202.66	8.06%
INE733E01010	NTPC Ltd.	Power	135782	200.21	7.96%
INE154A01025	ITC Ltd.	Consumer Non Durables	58193	198.09	7.88%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	73391	196.58	7.82%
INE158A01026	Hero MotoCorp Ltd.	Auto	8656	173.92	6.91%
INE012A01025	ACC Ltd.	Cement	8464	94.12	3.74%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	3790	93.54	3.72%
INE028A01013	Bank of Baroda	Banks	17039	84.10	3.34%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	6044	74.94	2.98%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	24663	63.54	2.53%
INE160A01014	Punjab National Bank	Banks	13507	62.33	2.48%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	29641	55.74	2.22%
INE274J01014	Oil India Ltd.	Oil	12319	53.88	2.14%
INE115A01026	LIC Housing Finance Ltd.	Finance	27233	51.18	2.03%
INE298A01020	Cummins India Ltd.	Industrial Products	12281	50.14	1.99%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	1049	45.50	1.81%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	5550	43.07	1.71%
INE140A01024	Piramal Enterprises Ltd.	Pharmaceuticals	6986	41.41	1.65%
INE134E01011	Power Finance Corporation Ltd.	Finance	31368	41.06	1.63%
INE172A01019	Castrol India Ltd.	Petroleum Products	12955	40.11	1.59%
INE356A01018	Mphasis Ltd.	Software	6639	29.13	1.16%
INE036D01010	Karur Vysya Bank Ltd.	Banks	9350	29.11	1.16%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	14968	28.76	1.14%
INE476A01014	Canara Bank	Banks	12929	28.63	1.14%
INE093A01033	Hexaware Technologies Ltd.	Software	19472	25.03	1.00%
INE692A01016	Union Bank of India	Banks	22724	24.92	0.99%
INE683A01023	The South Indian Bank Ltd.	Banks	120742	23.91	0.95%
INE168A01017	Jammu & Kashmir Bank Ltd.	Banks	2055	23.40	0.93%
INE008A01015	IDBI Bank Ltd.	Banks	34076	19.92	0.79%
INE208A01029	Ashok Leyland Ltd.	Auto	117912	17.86	0.71%
INE141A01014	Oriental Bank of Commerce	Banks	11080	16.04	0.64%
INE428A01015	Allahabad Bank	Banks	20235	15.38	0.61%
INE614B01018	Karnataka Bank Ltd.	Banks	17034	14.21	0.57%
INE942G01012	Mcleod Russel India Ltd.	Consumer Non Durables	5375	13.49	0.54%
INE613A01020	Rallis India Ltd.	Pesticides	8777	13.31	0.53%
INE667A01018	Syndicate Bank	Banks	18414	12.46	0.50%
INE691A01018	UCO Bank	Banks	20918	12.12	0.48%
INE434A01013	Andhra Bank	Banks	21247	10.97	0.44%
INE591G01017	NIIT Technologies Ltd.	Software	3756	10.58	0.42%
INE510A01028	Engineers India Ltd.	Construction Project	5973	10.36	0.41%
INE565A01014	Indian Overseas Bank	Banks	21892	9.68	0.38%
INE374A01029	Gujarat Gas Co. Ltd.	Gas	3052	8.11	0.32%
INE705A01016	Vijaya Bank	Banks	20149	7.23	0.29%
INE878A01011	Alstom India Ltd.	Industrial Capital Goods	1913	6.50	0.26%
INE077A01010	Dena Bank	Banks	14167	6.49	0.26%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	16403	5.87	0.23%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	5071	5.27	0.21%
INE562A01011	Indian Bank	Banks	7771	5.24	0.21%
INE112A01015	Corporation Bank	Banks	2142	5.22	0.21%
	<b>Total</b>			<b>2,508.08</b>	<b>99.73%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			7.14	0.27%
	<b>Total</b>			<b>7.14</b>	<b>0.27%</b>
	<b>Grand Total</b>			<b>2,515.23</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 Finace Ltd	CARE AA+	200000000	2,054.23	16.20%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,599.97	12.61%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,507.85	11.89%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,481.22	11.68%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,066.65	8.41%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	982.74	7.75%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	501.55	3.95%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	488.71	3.85%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24000000	238.96	1.88%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	219.73	1.73%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.05	1.33%
	<b>Total</b>			<b>10,310.66</b>	<b>81.28%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,071.43	16.33%
	<b>Total</b>			<b>2,071.43</b>	<b>16.33%</b>
	<b>CBLO / Reverse Repo Investments</b>			23.69	0.19%
	<b>Total</b>			<b>23.69</b>	<b>0.19%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			258.17	2.04%
	<b>Total</b>			<b>258.17</b>	<b>2.04%</b>
	<b>Grand Total</b>			<b>12683.76</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	932.00	28.75%
IN0020120047	GOI 08.20% 24SEP25	SOV	50,000,000	461.75	14.25%
	<b>Total</b>			<b>1,393.75</b>	<b>43.00%</b>
	<b>BONDS &amp; NCDs</b>				
INE001A07KT6	HDFC Bank	CRISIL AAA	50,000,000	495.88	15.30%
INE134E08FK4	Power Finance Corporation Ltd.	CRISIL AAA	50,000,000	485.43	14.98%
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	472.32	14.57%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26,000,000	258.87	7.99%
	<b>Total</b>			<b>1,712.51</b>	<b>52.84%</b>
	<b>CBLO / Reverse Repo Investments</b>			41.29	1.27%
	<b>Total</b>			<b>41.29</b>	<b>1.27%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			93.69	2.89%
	<b>Total</b>			<b>93.69</b>	<b>2.89%</b>
	<b>Grand Total</b>			<b>3241.24</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>				
INE160A16JD7	<b>Punjab National Bank</b>	CARE A1+	50000000	478.59	22.93%
INE476A16JO4	<b>Canara Bank</b>	CRISIL A1+	50000000	478.11	22.90%
INE652A16GH0	State Bank Of Patiala	ICRA A1+	50000000	477.99	22.90%
INE141A16KK0	Oriental Bank Of Commerce	CRISIL A1+	15000000	143.94	6.90%
	<b>Total</b>			<b>1,578.63</b>	<b>75.63%</b>
	<b>CBLO / Reverse Repo Investments</b>			499.87	23.95%
	<b>Total</b>			<b>499.87</b>	<b>23.95%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivable/Payable			8.99	0.42%
	<b>Total</b>			<b>8.99</b>	<b>0.42%</b>
	<b>Grand Total</b>			<b>2087.48</b>	<b>100.00%</b>