# MONTHLY PORTFOLIO DISCLOSURE Portfolio as on March 31, 2010

### Name of the Scheme FMP-SERIES XIII 18 MONTHLY

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
-110.	Traine of the motiument	Tior iditiny	Continue
Α	Bonds & Debentures of :		
(1)	Private Corporate Bodies		
(11)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
В	Securitised Debt Instruments		
(V)	Single Loan	100.45	7.31%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.31%
С	Money Market Instruments		
(VII)	CPs	-	
(VIII)	CDs	822.84	59.87%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	822.84	59.87%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	450.98	32.82%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,374.27	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes. \* For items A - E issuer wise details may be given as per the Annexure by providing a link

Α	Bonds & Deb	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)					
	(11)					
	(III)					
	(IV)					

(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Corporate Loan Sec. Sr.XXXIII Trust 2006			100.45	F1+(ind) (SO
	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

С	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)					
	(VIII)	Punjab & Sind Bk 26/04/10	411.42	A1+	29.94%
		St. Bk. Of Travancore 26/04/10	411.42	P1+	29.94%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities				
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme		

Е	Fixed Deposi	ts	
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

# MONTHLY PORTFOLIO DISCLOSURE Portfolio as on March 31, 2010.

### Name of the Scheme FMP-SERIES XVIII 15 MONTHLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies	212.95	9.70%
(II)	PSUs	212.00	3.1070
(111)	Banks/FI (including NBFC)		
(IV)	Others		
(1.1)	Sub Total (A=I+II+III+IV)	212.95	9.70%
В	Securitised Debt Instruments		0.000/
(V)	Single Loan	-	0.00%
(VI)	Pool     Sub Total   (B=V+VI)		0.00%
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs	1,963.54	89.45%
	CDs	,	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,963.54	89.45%
D	Government Securities	_	
F	dovernment dedurties		
Е	Fixed Deposits	-	
			2.224
F	Cash and Net Current Assets	18.54	0.84%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2 105 02	100.00%
	INCL ASSELS (A+D+C+D+E+F+G)	2,195.03	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

<sup>\*</sup> For items A - E issuer wise details may be given as per the Annexure by providing a link

Α	Bonds & Debentures					
Category of Issuer Name of the		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(1)	Citi Fin Con. Finance 15/10/10	212.95	AA+	9.70%	
	(11)					
	(III)					
	(IV)					

В	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
						•	

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	India Infoline Ltd. 15/11/10	657.35	A1+	29.95%	
		Religare Finvest Ltd. 10/03/11	649.85	A1+	29.61%	
		Religare Securities 15/11/10	656.34	P1+	29.90%	
	(VIII)					
	(IX)					
	(X)					
	(XI)					
	(XII)					

D	Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme	

E	Fixed Deposi	ts	
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

# MONTHLY PORTFOLIO DISCLOSURE Portfolio as on March 31, 2010.

### Name of the Scheme FMP-SERIES XVI YEARLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Α	Bonds & Debentures of :		
(1)	Private Corporate Bodies	660.00	14.65%
(II)	PSUs		
. ,	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	660.00	14.65%
В	Securitised Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		2.224
	Sub Total (B=V+VI)	-	0.00%
	BA		
C	Money Market Instruments	0.044.05	04.070/
	CPs	3,814.85	84.67%
(VIII)	CDs T Bills		
(X)	CBLOs/Repos		
_ /	Bills Rediscounting/BRDS		
` '	Others		
(//11)	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,814.85	84.67%
		0,014.00	04.07 /0
D	Government Securities	-	
	2		
Е	Fixed Deposits	-	
	•		
F	Cash and Net Current Assets	30.50	0.68%
			- 29,1
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,505.35	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

<sup>\*</sup> For items A - E issuer wise details may be given as per the Annexure by providing a link

Α	Bonds & Deb	Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(1)	Deccan Chronical Holdings 28/10/10	660	PR1+	14.65%		
	(II)						
	(III)						
	(IV)						

В	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	l I				<u> </u>	<u> </u>	
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

С	Money Mar	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	India Infoline Ltd. 15/11/10	1,333.76	A1+	29.60%		
		Relgare Finvest Ltd. 15/11/10	1,339.64	A1+	29.73%		
		Religare Securities 15/11/10	1,141.45	P1+	25.34%		
	(VIII)						
	(IX)						
	(X)						
	(XI)						
	(XII)						

D	Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme	

Е	Fixed Deposi	ts	
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

# MONTHLY PORTFOLIO DISCLOSURE Portfolio as on March 31, 2010

Name of the Scheme JM Interval Fund - Quarterly Plan 1

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh) `	scheme
		,	
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(11)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs		0.00%
(VIII)			
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		0.000/
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	-	
Е	Fixed Deposits	-	
_	On the send Not Occurred Assets	10.10	100.000/
F	Cash and Net Current Assets	16.16	100.00%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	16.16	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes. \* For items A - E issuer wise details may be given as per the Annexure by providing a link

Α	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(1)				
	(II)				
	(III)				
	(IV)				

В	Securitised Debt Instruments							
	Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating	
	<u> </u>							
	Pool							
					Credit	Market		
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		
		·					, in the second second	

С	Money Market I				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D	Government Securities				
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme		

Е	Fixed Deposi	ts	
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

# MONTHLY PORTFOLIO DISCLOSURE Portfolio as on March 31, 2010

### Name of the Scheme JM Interval Fund - Quarterly Plan 2

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
110.	rune of the motiument	no. iakii)	Soneme
Α	Bonds & Debentures of :		
(1)	Private Corporate Bodies		
(11)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
	Money Market Instruments		2 222/
(VII)	CPs		0.00%
(VIII)			0.00%
_ \ /	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS Others		
(XII)	Sub Total (C=VII+VIII+IX+X+XI+XII)	<del> </del> -	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	44.32	100.00%
G	Others (Pls specify)	-	
	, 1 //		
	Net Assets (A+B+C+D+E+F+G)	44.32	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes. \* For items A - E issuer wise details may be given as per the Annexure by providing a link

Α	Bonds & Debe	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)					
	(II)					
	(III)					
	(IV)					

В	Securitised Debt Instruments						
	Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
			•				
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

С	Money Marke	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)					
	(VIII)					
	(IX)					
	(X)					
	(XI)					
	(XII)					

D	Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme	

E	Fixed Deposits					
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme			