Name of the Scheme FMP-SERIES XIII 18 MONTHLY

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
140.	realite of the matrament	No. lakilj	Scricine
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
` ′	Sub Total (A=I+II+III+IV)	-	
	,		
В	Securitised Debt Instruments		
(V)	Single Loan	100.45	7.68%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.68%
	•		
С	Money Market Instruments		
(VII)	CPs	945.87	72.34%
(VIII)	CDs	97.05	7.42%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,042.92	79.76%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	164.25	12.56%
<u> </u>	Others (Dis ansaifu)		
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,307.62	100.00%
	MOLAROSON (ANDIOIDIEM PO)	1,507.02	100.0070

^{*} 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)						
	(II)						
	(III)						
	(IV)						

В	Securitised L Single Loan	Securitised Debt Instruments Single Loan							
00	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating		
(V)	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Axis Bank Limited			100.45	F1+(ind) (SO)		
	Pool		1						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating		

С	Money Marl	Money Market Instruments						
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme			
	(VII)	ICICI Bank 29/03/10	945.87	P1+	72.65%			
	(VIII)	ICICI Bank Ltd 10/02/10	97.05	A1+	7.47%			
	(IX)							
	(X)							
	(XI)							
	(XII)							

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

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

Name of the Scheme FMP-SERIES-XI-13 MONTHS-2

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		,	
Α	Bonds & Debentures of :		
(l)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
В	Securitised Debt Instruments		
(V)	Single Loan	451.63	
(VI)	Pool		
	Sub Total (B=V+VI)	451.63	10.15%
С	Money Market Instruments		
(VII)	CPs	3929.52	
(VIII)			
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,929.52	88.31%
D	Government Securities	-	
<u> </u>	E: 10 %		
E	Fixed Deposits	-	
-	Cook and Net Comment Access	60.00	4 5 40/
F	Cash and Net Current Assets	68.63	1.54%
G	Others (Pla specify)	_	
۳-	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,449.78	100.00%
L	HOL AGGOLG (ATDTOTETH TO)	7,773.70	100.00/0

^{*} 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)						
	(II)						
	(III)			<u> </u>			
	(1\/)						

Single Loan								
Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating		
Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			445.04	P1+(SO)		
Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			6.59	P1+(SO)		
Pool								
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating		
				(as % of loan)	Rs. lakh)			
	Obligor Suzlon Energy Limited Suzlon Energy Limited	Obligor Originator Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Pool Originator Seller	Obligor Originator Trust Details Suzlon Energy Limited AXIS Bank Limited Limited Suzlon Energy Limited AXIS Bank Limited IL&FS Trust Company Limited Company Limited Company Limited Company Limited Company Limited Trust Details	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Fool Pool Originator Seller Trust Details Type of Pool	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited IL&FS Trust Company Limited Fool Pool Originator Seller Trust Details Type of Pool Credit enhancement	Obligor Originator Trust Details Name of Guarantor/Details of underlying Security Suzlon Energy Limited AXIS Bank Limited Limited AXIS Bank Limited AXIS Bank Limited Limited AXIS Bank Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Company Limited Trust Details Type of Pool Company Originator Seller Trust Details Type of Pool Company Value (in Rs. lakh)		

С	Money Market Instruments						
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	BHW Home Finance Ltd. 26/08/09	992.67	P1+	22.31%		
		BIRLA GLOBAL FINANCE LIMITED 07/08/09	948.34	A1+	21.31%		
		L & T FINANCE 25/08/09	993.07	PR1+	22.32%		
		RELIANCE CAPITAL LIMITED 17/08/09	995.44	A1+	22.37%		
	(VIII)						
	(IX)						
	(X)						
	(XI)						
	(XII)						

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

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

Name of the Scheme FMP-SERIES-XIII-YEARLY PLAN

Sr.	Name of the landscape	Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
Α	Bonds & Debentures of :		
(1)	Private Corporate Bodies	500.00	
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	500.00	11.65%
В	Securitised Debt Instruments	+	
(V)	Single Loan	401.78	
(VI)	Pool		
` '	Sub Total (B=V+VI)	401.78	9.36%
С	Money Market Instruments		
	CPs		
	CDs	3314.17	
\ /	T Bills		
(X)	CBLOs/Repos		
_ ` ,	Bills Rediscounting/BRDS		
(XII)	Others Sub Total (C=VII+VIII+IX+X+XI+XII)	2 244 47	77 000/
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,314.17	77.23%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	75.60	1.76%
G	Others (PIs specify)	_	
Ť			
	Net Assets (A+B+C+D+E+F+G)	4,291.55	100.00%

^{*} 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		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)	Deccan Cronical Holding 15/10/09	500.00	PR1+	11.65%	
	(II)					
	(111)					
I	(1)()					

	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
	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Axis Bank Limited			401.78	F1+(ind) (SO)
	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)						
	(VIII)	ICICI BANK LTD 18/09/09	3217.12	A1+	74.96%		
		ICICI Bank Ltd 10/02/10	97.05	A1+	2.26%		
	(IX)						
	(X)						
	(XI)						
	(XII)						

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

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

Name of the Scheme JM Interval Fund - Quarterly Plan 1

			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
		11011011111	
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		
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	+ -	
۲	Overmient occurries		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	68.63	100.00%
G	Others (Pls specify)		
١Ŭ	omoro (i io opeony)	+	
	Net Assets (A+B+C+D+E+F+G)	68.63	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)					
	(II)					
	(III)					
	(IV)					

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

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

Name of the Scheme JM Interval Fund - Quarterly Plan 2

			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
	Daniel O Dalamana at		
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(111)	Banks/FI (including NBFC)		
(IV)	Others (A.L.W.W.)		
	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		
(VIII)			
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	-	
Е	Fixed Deposits		
F	Cash and Net Current Assets	83.37	100.00%
G	Others (Pls specify)	_	
	, F 71		
	Net Assets (A+B+C+D+E+F+G)	83.37	100.00%

^{*} 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	
	(I)					
	(II)					
	(III)					
	(IV)					

В	Securitised Debt Instruments								
	Single Loan	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								
					Credit	Market			
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating		
(VI)					(as % of loan)	Rs. lakh)			

С	Money Mark	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		

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

Name of the Scheme JM Interval Fund - Quarterly Plan 3

		1	% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
Α	Bonds & Debentures of :		
(l)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	0.00%
С	Money Market Instruments		
	CPs		
	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0.00	0.00%
D	Government Securities	0.00	
Ь.	Government Securities	0.00	
Е	Fixed Deposits	0.00	
F	Cash and Net Current Assets	81.72	100.00%
G	Others (PIs specify)	0.00	
Ť	cance (a to opening)	0.00	
	Net Assets (A+B+C+D+E+F+G)	81.72	100.00%

^{*} 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	
	(I)					
	(11)					
	(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				
	Pool						
0.00	Originator	Seller	Trust Details	Type of Pool	Credit enhancement	Market Value (in	Rating
(VI)					(as % of loan)	Rs. lakh)	

С	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			

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

Name of the Scheme JM Interval Fund - Quarterly Plan 6

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
110.	realite of the motiument	No. lakily	Soneme
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)		
В	Securitised Debt Instruments	0.00	0.00%
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)		
С	Money Market Instruments	0.00	0.00%
	CPs		
	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0.00	0.00%
D	Government Securities	0.00	
<u> </u>	COTOTIMICITE OCCUPATION	0.00	
Е	Fixed Deposits	0.00	
	-		
F	Cash and Net Current Assets	69.61	100.00%
G	Others (PIs specify)	0.00	
	(open,)	0.00	
	Net Assets (A+B+C+D+E+F+G)	69.61	100.00%

^{*} 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
	(I)				
	(11)				
	(II) (III)				
	(IV)				

Single Loan										
				Single Loan						
Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating				
Pool										
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating				
	Pool	Pool	Pool	Pool	Pool Originator Seller Trust Details Type of Pool enhancement	Pool Originator Seller Underlying Security Of loan) Rs. lakh) Rs. lakh) Credit Market Value (in				

С	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		

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