

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

Name of the Scheme
FMP-SERIES XIII 18 MONTHLY

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan	100.45	7.68%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.68%
C	Money Market Instruments		
(VII)	CPs	945.87	72.34%
(VIII)	CDs	97.05	7.42%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,042.92	79.76%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	164.25	12.56%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,307.62	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

A 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)				

B Securitised Debt Instruments							
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
(V)	Shiram Transport Finance Co. Ltd.	Kotak Mahindra Prime Limited	Axis Bank Limited			100.45	F1+(ind) (SO)
Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)							

C 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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	451.63	
(VI)	Pool		
	Sub Total (B=V+VI)	451.63	10.15%
C	Money Market Instruments		
(VII)	CPs	3929.52	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,929.52	88.31%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	68.63	1.54%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,449.78	100.00%

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A 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)				

B Securitised Debt Instruments							
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
(V)	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
(VI)							

C 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 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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	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%
B	Securitised Debt Instruments		
(V)	Single Loan	401.78	
(VI)	Pool		
	Sub Total (B=V+VI)	401.78	9.36%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	3314.17	
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	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 (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,291.55	100.00%

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

A Bonds & Debentures					
	Category of 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)				
	(III)				
	(IV)				

B 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

C 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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

Name of the Scheme
JM Interval Fund - Quarterly Plan 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	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	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	68.63	100.00%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	68.63	100.00%

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

A 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)				

B 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

C 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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

Name of the Scheme
JM Interval Fund - Quarterly Plan 2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	83.37	100.00%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	83.37	100.00%

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

ANNEXURE
JM Interval Fund - Quarterly Plan 2

Portfolio as on July 31, 2009

A 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)				

B 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

C 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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

Name of the Scheme
JM Interval Fund - Quarterly Plan 3

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

ANNEXURE

Portfolio as on July 31, 2009

JM Interval Fund - Quarterly Plan 3

A 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)				

B 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

C 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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on July 31, 2009

Name of the Scheme
JM Interval Fund - Quarterly Plan 6

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)		
B	Securitized Debt Instruments	0.00	0.00%
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)		
C	Money Market Instruments	0.00	0.00%
(VII)	CPs		
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0.00	0.00%
D	Government Securities	0.00	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	69.61	100.00%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	69.61	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

A 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)					

B 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

C 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