MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on May 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	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs	932.12	**72.12%**
(VIII)	CDs	197.89	**15.31%**
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1,130.01**	**87.43%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**162.49**	**12.57%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**1,292.50**	**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 May 31, 2009 — FMP-SERIES XIII 18 MONTHLY

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)	ICICI Bank 29/03/10	932.12	P1+	72.11%
	(VIII)	Federal Bank 12/06/09	101.77	P1+	7.87%
		ICICI Bank Ltd 10/02/10	96.12	A1+	7.44%
	(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 May 31, 2009

Name of the Scheme
FMP-SERIES-IX-15 MONTHS

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)	202.34	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	**202.34**	**7.47%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	300.55	
(VI)	Pool		
	Sub Total (B=V+VI)	**300.55**	**11.10%**
C	**Money Market Instruments**		
(VII)	CPs	2191.01	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,191.01**	**80.93%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**13.24**	**0.49%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,707.15**	**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
FMP-SERIES-IX-15 MONTHS

Portfolio as on May 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)	I D F C	202.34	AAA (ind)	7.48%
	(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)	Vodafone Essar Cellular Limited	The Hongkong and Shanghai Banking Corporation Limited	IL&FS Trust Company Limited			300.55	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)	Shriram Transport Finance 16/06/09	2,191.01	F1+(ind)	80.93%
	(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 May 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	**Securitised Debt Instruments**		
(V)	Single Loan	460.18	
(VI)	Pool		
	Sub Total (B=V+VI)	**460.18**	**10.50%**
C	**Money Market Instruments**		
(VII)	CPs	3859.81	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,859.81**	**88.09%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**61.60**	**1.41%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**4,381.59**	**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 May 31, 2009 FMP-SERIES-XI-13 MONTHS-2

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			443.93	P1+(SO)
	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			16.25	P1+(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)	BHW Home Finance Ltd. 26/08/09	974.79	P1+	22.25%
		BIRLA GLOBAL FINANCE LIMITED 07/08/09	931.52	A1+	21.26%
		L & T FINANCE 25/08/09	975.47	PR1+	22.26%
		RELIANCE CAPITAL LIMITED 17/08/09	978.03	A1+	22.32%
	(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 May 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**	**11.77%**
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	**0.00**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs		
(VIII)	CDs	3271.46	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,271.46**	**77.04%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**475.11**	**11.19%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**4,246.57**	**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 May 31, 2009 — FMP-SERIES-XIII-YEARLY PLAN

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+	11.77%
	(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)	ICICI BANK LTD 18/09/09	3175.34	A1+	74.77%
		ICICI Bank Ltd 10/02/10	96.12	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 May 31, 2009.

Name of the Scheme

FMP-SERIES-XI-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		
(II)	PSUs	1,002.11	**12.38%**
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	**1,002.11**	**12.38%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	3,368.42	
(VI)	Pool		
	Sub Total (B=V+VI)	**3,368.42**	**41.62%**
C	**Money Market Instruments**		
(VII)	CPs	3386.11	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,386.11**	**41.84%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**336.67**	**4.16%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**8,093.31**	**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

Portfolio as on May 31, 2009.

ANNEXURE
FMP-SERIES-XI-YEARLY PLAN

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)	NABARD 9.60% 16/06/11	1,002.11	AAA	12.38%
	(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)	Vodafone Essar Cellular Limited	The Hongkong and Shanghai Banking Corporation Limited	IL&FS Trust Company Limited			1202.20	F1+ (ind) (SO)
	Kesoram Industries Limited	GE Capital Services India	IL&FS Trust Company Limited			1272.49	A1+(S0)
	DLF Limited	Kotak Mahindra Prime Limited	Axis Bank Limited			893.73	P1 (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)	Shriram Trans.Fin. 16/06/09	3386.11	F1+(ind)	41.84%
	(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 May 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	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs		
(VIII)	CDs	488.51	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**488.51**	**72.63%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**184.05**	**27.37%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**672.56**	**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 May 31, 2009

JM Interval Fund - Quarterly Plan 1

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)	ICICI Bank 18/09/09	488.51	A1+	72.63%
	(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 May 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	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs		
(VIII)	CDs	170.98	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**170.98**	**95.16%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	**8.69**	**4.84%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**179.67**	**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 May 31, 2009 — JM Interval Fund - Quarterly Plan 2

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)	ICICI Bank 18/09/09	170.98	A1+	95.16%
	(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 May 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	
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	**Money Market Instruments**		
(VII)	CPs	0.00	
(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**	**0.00%**
D	**Government Securities**	**0.00**	
E	**Fixed Deposits**	**0.00**	
F	**Cash and Net Current Assets**	**81.43**	**100.00%**
G	**Others (Pls specify)**	**0.00**	
	Net Assets (A+B+C+D+E+F+G)	**81.43**	**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 May 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 May 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	**Securitised 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**	**0.00%**
D	**Government Securities**	0.00	
E	**Fixed Deposits**	0.00	
F	**Cash and Net Current Assets**	**92.51**	**100.00%**
G	**Others (Pls specify)**	0.00	
	Net Assets (A+B+C+D+E+F+G)	**92.51**	**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 May 31, 2009 — JM Interval Fund - Quarterly Plan 6

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