Name of the Scheme FMP-SERIES XIII 18 MONTHLY

			% 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		
(II)	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		
	CPs	932.12	72.12%
	CDs	197.89	15.31%
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` /	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 (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,292.50	100.00%

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

Α	Bonds & Deben	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						
					Credit	Market	
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating
(VI)					(as % of loan)	Rs. lakh)	

С	Money Mar	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			

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

			% 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		
(II)	PSUs		
(III)	Banks/FI (including NBFC)	202.34	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	202.34	7.47%
В	Securitised Debt Instruments		
(V)	Single Loan	300.55	
(VI)	Pool		
	Sub Total (B=V+VI)	300.55	11.10%
С	Money Market Instruments		
(VII)	CPs	2191.01	
(VIII)			
(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	-	
<u> </u>	First December		
E	Fixed Deposits	-	
F	Cash and Net Current Assets	13.24	0.49%
F-	Cash and Net Current Assets	13.24	0.49%
G	Others (Pls specify)	_	
Ť	eniore (r to openiy)		
	Net Assets (A+B+C+D+E+F+G)	2,707.15	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	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)						
	(II)						
	(III)	IDFC	202.34	AAA (ind)	7.48%		
	(IV)						

В	Single Loan	ebt Instruments					
	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
					,	•	

С	Money Mark	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		

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 :		
(I)	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	460.18	
(VI)	Pool		
	Sub Total (B=V+VI)	460.18	10.50%
С	Money Market Instruments		
(VII)	CPs	3859.81	
(VIII)			
(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	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	61.60	1.41%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,381.59	100.00%

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

ANNEXURE FMP-SERIES-XI-13 MONTHS-2

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						
	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			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
(• •)					(ac // or loan)	No. idini)	

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	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		

Е	Fixed Deposi	ts	
	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 Instrument	Market Value (in	
No.	Name of the Instrument	Rs. lakh)	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%
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	0.00%
С	Money Market Instruments		
	CPs		
	CDs	3271.46	
\ /	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others	2 074 40	77.040/
	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)		
۳	outers tris specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,246.57	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	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)						

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
(VI)					(as % of loan)	KS. IAKN)	

<u>C</u>	Wioney Man	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		

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

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

			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
	Dan de 9 Dah automas at :		
A (1)	Bonds & Debentures of :		
(I) (II)	Private Corporate Bodies PSUs	1,000,11	40.200/
(11)	Banks/FI (including NBFC)	1,002.11	12.38%
(IV)	Others		
(17)	Sub Total (A=I+II+III+IV)	1,002.11	12.38%
	Cub Total (A=ITIITIITIV)	1,002.11	12.30 /0
В	Securitised Debt Instruments		
(V)	Single Loan	3,368.42	
(VI)	Pool		
	Sub Total (B=V+VI)	3,368.42	41.62%
С	Money Market Instruments		
/	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%
	Government Securities	_	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	336.67	4.16%
G	Others (Pls specify)		
	- Carrier (o opening)		
	Net Assets (A+B+C+D+E+F+G)	8,093.31	100.00%

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

ANNEXURE FMP-SERIES-XI-YEARLY PLAN

Α	Bonds & Dek	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)						

В	Securitised I	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
	Vodafone						
(V)	Essar		IL&FS Trust				
(•)	Cellular		Company				F1+ (ind)
	Limited	The Hongkong and Shanghai Banking Corporation Limited	Limited			1202.20	(SO)
	Kesoram		IL&FS Trust				
	Industries		Company				
	Limited	GE Capital Services India	Limited			1272.49	A1+(S0)
			Axis Bank				
	DLF Limited	Kotak Mahindra Prime Limited	Limited			893.73	P1 (SO)
	Pool						
	FUUI				Credit	Market	
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	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		
l	(VII)						
	(VIII)	Shriram Trans.Fin. 16/06/09	3386.11	F1+(ind)	41.84%		
	(IX)						
	(X)						
	(XI)						
	(XII)						

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

E	Fixed Deposit	s	
	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	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		11011111111	
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	488.51	
(IX)	T Bills		
	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	488.51	72.63%
D	Government Securities	_	
ات	Government occurries		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	184.05	27.37%
G	Others (PIs specify)		
⊢	onicia (i la apecity)		
	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

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 Mark	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	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		

Name of the Scheme JM Interval Fund - Quarterly Plan 2

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		Í	
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)		170.98	
/	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others	470.00	05.400/
	Sub Total (C=VII+VIII+IX+X+XI+XII)	170.98	95.16%
D	Government Securities	_	
-	Overmient Securities	-	
E	Fixed Deposits	_	
—	z oposio		
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

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	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 Mark	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		

Name of the Scheme JM Interval Fund - Quarterly Plan 3

Sr.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
		11011111111	
Α	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	
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
` ′	Sub Total (B=V+VI)	0.00	
	·		
С	Money Market Instruments		
(VII)	CPs	0.00	
(VIII)	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	
Е	Fixed Deposits	0.00	
F	Cash and Net Current Assets	81.43	100.00%
G	Others (PIs specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	81.43	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	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 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.		- rearrant,	561151115
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		
(VI)	Pool		
	Sub Total (B=V+VI)		
С	Money Market Instruments		
	CPs		
	CDs		
_ ` _	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>	Colonial Colonia Colonia Colonia Colonia Colonia	0.00	
Е	Fixed Deposits	0.00	
F	Cash and Net Current Assets	92.51	100.00%
G	Others (PIs specify)	0.00	
Ť	cance (a lo opening)	0.00	
	Net Assets (A+B+C+D+E+F+G)	92.51	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	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
	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		

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