Name of the Scheme

FMP-SERIES XIII 18 MONTHLY

			% to Net
Sr.		Market Value (in	
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	100.45	7.49%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.49%
С	Money Market Instruments		
(VII)	CPs	1,131.89	
(VIII)	CDs	99.39	7.41%
(IX)			
(X)			
(XI)	Bills Rediscounting/BRDS Others		
(XII)		4 004 00	04.05%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,231.28	91.85%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	8.85	0.66%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,340.58	100.00%

Portfolio as on December 31, 2009

ANNEXURE FMP-SERIES XIII 18 MONTHLY

Α	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)				

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	
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 Ioan)	Market Value (in Rs. lakh)	Rating	
	Obligor Shiram Transport Finance Co. Ltd. Pool	Obligor Originator Shiram	Obligor Originator Trust Details Shiram Corporate Loan Transport Corporate Loan Finance Co. Sec. Sr.XXXIII Ltd. Kotak Mahindra Prime Limited Pool Originator Seller	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Shiram Transport Finance Co. Ltd. Corporate Loan Sec. Sr.XXXIII Trust 2006 Security Pool Image: Composite Composit	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Level of guarantee (as % of loan) Shiram Transport Finance Co. Ltd. Corporate Loan Sec. Sr.XXXIII Trust 2006 Security Image: Corporate Loan Sec. Sr.XXXIII Pool Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Pool Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Seller Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Level of guarantee (as % of loan) Market Value (in Rs. lakh) Shiram Transport Finance Co. Ltd. Corporate Loan Sec. Sr.XXXIII Trust 2006 Corporate Loan Sec. Sr.XXXIII 100.45 Pool Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Seller Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Seller Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Driginator Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII Image: Corporate Loan Sec. Sr.XXXIII	

С	Money Mar	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	ICICI Securities 29/03/10	392.15	P1+	29.25%		
		Religare Finvest Ltd 22/03/10	394.35	A1+	29.42%		
		Tata Motors Ltd. 29/03/10	345.39	A1	25.76%		
	(VIII)	ICICI Bank Ltd 10/02/10	99.39	A1+	7.41%		
	(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 XVI YEARLY 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	660.00	14.91%
(II)	PSUs		
(111)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	660.00	14.91%
В	Securitised Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs	3,603.09	81.39%
(VIII)	CDs	153.23	3.46%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,756.32	84.86%
D	Government Securities	-	
Е	Fixed Deposits	-	
L			
F	Cash and Net Current Assets	10.42	0.24%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,426.74	100.00%

ANNEXURE FMP-SERIES XVI YEARLY PLAN 1

Portfolio as on December 31, 2009

Α	Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)	Deccan Chornical Holdings Ltd. MSE M + 8% 28/10/10	660.00	PR1+	14.91%	
	(II)					
	(111)					
	(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		
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	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)	Birla Global Finance 26/07/10	962.58	A1+	21.74%	
		India Cements 22/10/10	1,324.70	PR1+	29.92%	
		Religare Finvest Ltd. 15/11/10	1,315.81	A1+	29.72%	
	(VIII)	J&K Bank 17/09/10	153.23	P1+	3.46%	
	(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 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		
(111)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
	Securitised Debt Instruments		
. ,	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
	Money Market Instruments		
	CPs		0.00%
\ /	CDs		
	T Bills		
	CBLOs/Repos		
. ,	Bills Rediscounting/BRDS		
(XII)	Others		0.000/
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities		
	Obvernment Securities		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	43.68	100.00%
G	Others (PIs specify)	-	
		40.00	100.000/
	Net Assets (A+B+C+D+E+F+G)	43.68	100.00%

ANNEXURE JM Interval Fund - Quarterly Plan 1

Portfolio as on December 31, 2009

Α	Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)					
	(II)					
	(111)					
	(IV)					

В	Securitised De	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		
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	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 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	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		
(VII)	CPs		0.00%
(VIII)	CDs		0.00%
· /	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		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	82.58	100.00%
G	Others (PIs specify)	-	
		_	
	Net Assets (A+B+C+D+E+F+G)	82.58	100.00%

ANNEXURE JM Interval Fund - Quarterly Plan 2

Portfolio as on December 31, 2009

Α	Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(I)					
	(11)					
	(111)					
	(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		