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	100.45	7.53%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.53%
C	Money Market Instruments	4 405 07	0.1.400/
(VII)	CPs	1,125.27	84.40%
(VIII)		98.92	7.42%
(X) (XI)	CBLOs/Repos Bills Rediscounting/BRDS		
(XI) (XII)	Others		
(\\\\)	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,224.19	91.82%
		1,224.19	91.02 /0
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	8.63	0.65%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,333.27	100.00%

Portfolio as on November 30, 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 Originator	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 Pool	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 Security 100.45 Pool Frust Details Trust Details Credit Market Value (in Rs. lakh) Pool Credit Market Value (in Originator Seller Trust Details Type of Pool Credit Market Value (in

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	389.35	P1+	29.20%			
		Religare Finvest Ltd 22/03/10	392.17	A1+	29.41%			
		Tata Motors Ltd. 29/03/10	343.74	A1	25.78%			
	(VIII)	ICICI Bank Ltd 10/02/10	98.92	A1+	7.42%			
	(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		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
В	Securitised Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments	0.040.45	
(VII)	CPs	3,219.15	
(VIII)	CDs T Bills	952.62	21.65%
(IX)			
(X) (XI)	CBLOs/Repos Bills Rediscounting/BRDS		
(XII)	Others		
(711)	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,171.77	94.80%
<u> </u>		4,171.77	54.0078
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	228.67	5.20%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,400.44	100.00%

Portfolio as on November 30, 2009

ANNEXURE FMP-SERIES XVI YEARLY PLAN 1

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 De	bt 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				One all't	Manlast		
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	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)	Birla Global Finance 26/07/10	956.95	A1+	21.75%		
		HPCL Ltd. 24/09/10	954.59	P1+	21.69%		
		Religare Finvest Ltd. 15/11/10	1,307.61	A1+	29.72%		
	(VIII)	J&K Bank 17/09/10	952.62	P1+	21.65%		
	(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		
(II)	PSUs		
(111)	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	34.93	72.98%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
. ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	34.93	72.98%
D	Government Securities		
	oovernment occurries		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	12.93	27.02%
G	Others (PIs specify)	-	
<u> </u>			
	Net Assets (A+B+C+D+E+F+G)	47.86	100.00%

ANNEXURE JM Interval Fund - Quarterly Plan 1

Portfolio as on November 30, 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 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							
	1001				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		
	(VII)	Bharat Forge Ltd. 08/12/09	4.99	A1+	10.43%		
		Godrej Agrovet Ltd. 15/12/09	9.98	A1+	20.85%		
		HDFC Ltd. 15/12/09	9.99	A1+	20.87%		
		Punj Llyod Ltd. 21/12/09	9.97	PR1+	20.83%		
	(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 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		
(11)	PSUs		
(111)	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	39.83	48.40%
(VIII)		20.92	25.42%
(IX)	T Bills		
(X)	CBLOs/Repos		
. ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	60.75	73.82%
D	Government Securities		
	oovernment occurrites		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	21.54	26.18%
G	Others (PIs specify)		
<u> </u>	Net Assets (A+B+C+D+E+F+G)	82.29	100.00%

ANNEXURE JM Interval Fund - Quarterly Plan 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)					
	(111)					
	(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								
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	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)	CESC Ltd. 30/12/09	19.93	A1+	24.22%	
		Tata Motors 30/12/09	19.90	A1	24.18%	
	(VIII)	Central Bank of India 01/01/10	20.92	PR1+	25.42%	
	(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			