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		
	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	937.74	74.31%
	CDs	101.11	8.01%
_ ` _	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,038.85	82.32%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	223.06	17.68%
G	Others (PIs specify)	-	
	Net Accete (A.B.C.D.F.F.C.)	4 004 04	400.000/
	Net Assets (A+B+C+D+E+F+G)	1,261.91	100.00%

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

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)					
	(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 Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Mah. & Mah. Fin. 24/12/09	937.74	P1+	74.31%	
	(VIII)	Federal Bank 12/06/09	101.11	P1+	8.01%	
	(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-IX-15 MONTHS

			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
		,	
Α	Bonds & Debentures of :		
(l)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)	200.16	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	200.16	7.46%
В	Securitised Debt Instruments		
(V)	Single Loan	300.69	
(VI)	Pool		
	Sub Total (B=V+VI)	300.69	11.21%
С	Money Market Instruments		
(VII)	CPs	2172.44	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,172.44	80.96%
_	Occasional Constitution		
D	Government Securities	-	
E	Fixed Deposits	_	
	i incu popusits		
F	Cash and Net Current Assets	10.06	0.37%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,683.35	100.00%

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

FMP-SERIES-IX-15 MONTHS

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)	IDFC	200.16	AAA (ind)	7.46%	
	(IV)			•		

В	Securitised D	ebt Instruments							
	Single Loan	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		
		The Hongkong and Shanghai Banking Corporation Limited	IL&FS Trust Company Limited			300.69	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 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	2,172.44	F1+(ind)	80.96%	
	(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)		
()	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
В	Securitised Debt Instruments		
(V)	Single Loan	464.29	
(VI)	Pool		
	Sub Total (B=V+VI)	464.29	10.69%
	Money Market Instruments		
\ /	CPs	3824.38	
	CDs		
\ /	T Bills		
(X)	CBLOs/Repos		
` ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,824.38	88.08%
	Consumer out Consumition		
D	Government Securities	-	
E	Fixed Deposits		
	rixed Deposits	-	
F	Cash and Net Current Assets	53.38	1.23%
-	Cash and Net Current Assets	33.30	1.23/0
G	Others (PIs specify)	_	
\vdash	Carlot of the specify)		
	Net Assets (A+B+C+D+E+F+G)	4,342.05	100.00%

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

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)					

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			443.37	P1+(SO)
Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			20.92	P1+(SO)
Pool						
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
				(as % of loan)	KS. IdKII)	
	Obligor Suzlon Energy Limited Suzlon Energy Limited Pool Originator	Obligor Originator Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Pool Originator Seller	Obligor Originator Trust Details Suzlon Energy Limited AXIS Bank Limited Limited Suzlon Energy Limited AXIS Bank Limited IL&FS Trust Company Limited Company Limited Company Limited Company Limited Company Limited Trust Details	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Suzlon Energy Limited AXIS Bank Limited Pool Originator Seller Trust Details Type of Pool	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Suzlon Energy Limited AXIS Bank Limited	Obligor Originator Trust Details

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	965.70	P1+	22.24%	
		BIRLA GLOBAL FINANCE LIMITED 07/08/09	922.97	A1+	21.26%	
		L & T FINANCE 25/08/09	966.52	PR1+	22.26%	
		RELIANCE CAPITAL LIMITED 17/08/09	969.19	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		

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

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

Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies	500.00	
(II)	PSUs	300.00	
	Banks/FI (including NBFC)		
	Others		
(**)	Sub Total (A=I+II+III+IV)	500.00	11.81%
	Occupition I Del (Instrument)		
B	Securitised Debt Instruments		
(V) (VI)	Single Loan Pool		
(V I)	Sub Total (B=V+VI)	0.00	0.00%
	(2 : : :)	0.00	0.0070
С	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	3154.10	
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,154.10	74.51%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	579.02	13.68%
<u>'</u>	Casii and Net Current Assets	319.02	13.00/0
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,233.12	100.00%

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

FMP-SERIES-XIII-YEARLY PLAN

Α	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+	11.81%
	(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						
	1				Credit	Market	
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	Value (in Rs. lakh)	Rating
					,	ĺ	

С	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	3154.10	A1+	74.51%	
	(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	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		ĺ	
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs	1,006.47	12.52%
(III)	Banks/FI (including NBFC)	1,201.80	14.95%
(IV)	Others		
	Sub Total (A=I+II+III+IV)	2,208.27	27.47%
В	Securitised Debt Instruments		
(V)	Single Loan	2,471.53	
(VI)	Pool		
	Sub Total (B=V+VI)	2,471.53	30.75%
С	Money Market Instruments		
(VII)	CPs		
(VIII)		2937.85	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,937.85	36.55%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	421.15	5.24%
G	Others (PIs specify)	-	
		0.000.00	400.000/
	Net Assets (A+B+C+D+E+F+G)	8,038.80	100.00%

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

FMP-SERIES-XI-YEARLY PLAN

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)	NABARD 9.60% 16/06/11	1,006.47	AAA	12.52%		
	(III) Infrastructure Dev. Fin. Corp.9.05% 13/05/09		1,201.80	AAA (ind)	14.95%		
	(IV)						

В	B Securitised Debt Instruments							
	Single Loan	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		IL&FS Trust					
	Cellular		Company				F1+ (ind)	
	Limited	The Hongkong and Shanghai Banking Corporation Limited	Limited			1202.78	(SO)	
	Kesoram		IL&FS Trust					
	Industries		Company					
	Limited	GE Capital Services India	Limited			1268.75	A1+(S0)	
	Pool							
					Credit	Market		
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		

С	Money Mark	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)						
	(VIII)	UCO Bank 23/04/10	2937.85	P1+	36.55%		
	(IX)						
	(X)						
	(XI)						
	(XII)						

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

Е	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

		1	% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		1101100001	
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	485.25	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	485.25	72.37%
D	Government Securities	_	
۳	Government Securities	-	
Е	Fixed Deposits	-	
	•		
F	Cash and Net Current Assets	185.29	27.63%
G	Others (PIs specify)		
۳-	onicia (ria apecity)	-	
	Net Assets (A+B+C+D+E+F+G)	670.54	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	
	(1)					
	(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 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	485.14	A1+	72.36%	
	(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 2

			% 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		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs		
		169.84	
(IX)	T Bills		
(X)	CBLOs/Repos		
_ `	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	169.84	92.23%
D	Government Securities	_	
	Covernment Geodrines		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	14.31	7.77%
G	Others (Pls specify)	_	
	outers (i is specify)		
	Net Assets (A+B+C+D+E+F+G)	184.15	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)						
	(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	169.84	A1+	92.23%	
	(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 3

Sr.	Name of the Instrument	Market Value (in	
No.	Name of the Instrument	Rs. lakh)	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	
В	Securitised Debt Instruments		
(V)	Single Loan		
· /	Pool		
	Sub Total (B=V+VI)	0.00	
	,		
С	Money Market Instruments		
(VII)	CPs	239.65	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
· ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	239.65	99.74%
D	Government Securities	0.00	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	0.62	0.26%
G	Others (PIs specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	240.27	100.00%

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

Α	Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(1)					
	(11)					
	(II)					
	(III)					
	(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							
	P001		T		Credit	Market		
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		
				-				

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Sundram Finance 07/05/09	239.65	P1+	99.74%	
	(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			

Name of the Scheme JM Interval Fund - Quarterly Plan 4

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		
/	Banks/FI (including NBFC)		
(IV)	Others		
(11)	Sub Total (A=I+II+III+IV)	0.00	
	(7111111117)	0.00	
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
С	Money Market Instruments		
(VII)	CPs	244.65	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	244.65	98.48%
D	Government Securities	0.00	
Е	Fixed Deposits	0.00	
F	Cash and Net Current Assets	3.78	1.52%
<u> </u>	Cach and Hot Guiront Addoto	3.70	1.52 /0
G	Others (PIs specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	248.43	100.00%

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

Α	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(1)				
	(11)				
	(II)				
	(III)				
	(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							
	P001		T		Credit	Market		
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		
				-				

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Sundram Finance 07/05/09	244.65	P1+	98.48%	
	(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			

Name of the Scheme JM Interval Fund - Quarterly Plan 6

			% 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	154.78	
(VIII)			
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	154.78	98.21%
D	Government Securities	0.00	
_ 	Government Securities	0.00	
Е	Fixed Deposits	0.00	
	·		
F	Cash and Net Current Assets	2.82	1.79%
G	Others (PIs specify)	0.00	
	care (a lo opour)	0.00	
	Net Assets (A+B+C+D+E+F+G)	157.60	100.00%

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

Α	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(1)				
	(II)				
	(III)				
	(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							
	P001		T		Credit	Market		
	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		
				-				

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Sundram Finance 07/05/09	154.78	P1+	98.20%	
	(VIII)					
	(IX)					
	(X)					
	(XI)					
	(XII)					

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

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