

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	937.74	74.31%
(VIII)	CDs	101.11	8.01%
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	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 (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,261.91	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 XIII 18 MONTHLY**

Details of Portfolio as on

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)	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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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)	200.16	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	200.16	7.46%
B	Securitized Debt Instruments		
(V)	Single Loan	300.69	
(VI)	Pool		
	Sub Total (B=V+VI)	300.69	11.21%
C	Money Market Instruments		
(VII)	CPs	2172.44	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,172.44	80.96%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	10.06	0.37%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,683.35	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

Details of Portfolio as on

FMP-SERIES-IX-15 MONTHS

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	200.16	AAA (ind)	7.46%
	(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			300.69	F1+ (ind) (SO)
Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)							

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	2,172.44	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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	Securitized Debt Instruments		
(V)	Single Loan	464.29	
(VI)	Pool		
	Sub Total (B=V+VI)	464.29	10.69%
C	Money Market Instruments		
(VII)	CPs	3824.38	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,824.38	88.08%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	53.38	1.23%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,342.05	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

Details of Portfolio as on

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			443.37	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
(VI)							

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	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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	11.81%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	0.00%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	3154.10	
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	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%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,233.12	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

Details of Portfolio as on

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+	11.81%	
(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	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

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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	1,006.47	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%
B	Securitized Debt Instruments		
(V)	Single Loan	2,471.53	
(VI)	Pool		
	Sub Total (B=V+VI)	2,471.53	30.75%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	2937.85	
(IX)	T Bills		
(X)	CBLs/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 (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	8,038.80	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

Details of Portfolio as on

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	1,006.47	AAA	12.52%
(III)	Infrastructure Dev. Fin. Corp.9.05% 13/05/09	1,201.80	AAA (ind)	14.95%
(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			1202.78	F1+ (ind) (SO)
	Kesoram Industries Limited	GE Capital Services India	IL&FS Trust Company Limited			1268.75	A1+(S0)
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)	UCO Bank 23/04/10	2937.85	P1+	36.55%
(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 April 30, 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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	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	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	185.29	27.63%
G	Others (Pls specify)	-	
	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

Details of Portfolio as on

ANNEXURE
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	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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	169.84	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	169.84	92.23%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	14.31	7.77%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	184.15	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

Details of Portfolio as on

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	169.84	A1+	92.23%
	(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 April 29, 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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs	239.65	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	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 (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	240.27	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

Details of Portfolio as on

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)	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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 2009

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		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs	244.65	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/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	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	3.78	1.52%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	248.43	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

Details of Portfolio as on

JM Interval Fund - Quarterly Plan 4

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)	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

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 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	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)		
C	Money Market Instruments		
(VII)	CPs	154.78	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/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	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	2.82	1.79%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	157.60	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

Details of Portfolio as on

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