## 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	7.73%
(VI)	Pool		
	Sub Total (B=V+VI)	100.45	7.73%
C	Money Market Instruments		70.05%
(VII)	CPs	938.88	
(VIII)	T Bills	96.58	7.43%
( )			
(X)	CBLOs/Repos		
(XI) (XII)	Bills Rediscounting/BRDS Others		
(\\\\)	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,035.46	79.68%
		1,035.40	79.00%
D	Government Securities	-	
Е	Fixed Deposits	-	
	•		
F	Cash and Net Current Assets	163.56	12.59%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,299.47	100.00%

### 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)				
	(111)				
	(IV)				

	Securitised Debt Instruments Single Loan							
0.0	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	Axis Bank Limited			100.45	F1+(ind) (SO)	
	Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	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)	ICICI Bank 29/03/10	938.88	P1+	72.65%	
	(VIII)	ICICI Bank Ltd 10/02/10	96.58	A1+	7.47%	
	(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		
(111)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
_	Convertioned Date to otherway and a		
B	Securitised Debt Instruments	455.00	
(V) (VI)	Single Loan Pool	455.83	
(VI)	Sub Total (B=V+VI)	455.83	10.34%
		400.00	10.3478
С	Money Market Instruments		
(VII)	CPs	3894.09	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,894.09	88.29%
D	Government Securities		
	oovernment occurities		
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	60.48	1.37%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,410.40	100.00%

#### 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)						
	(   )						
	(IV)						

В	Securitised I	Debt Instruments					
	Single Loan			Nous of			
	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			444.47	P1+(SO)
	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			11.36	P1+(SO)
	Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	Market 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)	BHW Home Finance Ltd. 26/08/09	983.58	P1+	22.30%			
		BIRLA GLOBAL FINANCE LIMITED 07/08/09	939.79	A1+	21.31%			
		L & T FINANCE 25/08/09	984.13	PR1+	22.31%			
		RELIANCE CAPITAL LIMITED 17/08/09	986.59	A1+	22.37%			
	(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-XIII-YEARLY PLAN

_			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
Α	Bonds & Debentures of :		
(II)	Private Corporate Bodies	500.00	
(II)	PSUs	000.00	
(111)	Banks/FI (including NBFC)		
(IV)	Others		
()	Sub Total (A=I+II+III+IV)	500.00	11.70%
В	Securitised Debt Instruments		
(V)	Single Loan	401.78	
(VÍ)	Pool		
	Sub Total (B=V+VI)	401.78	9.40%
С	Money Market Instruments		
(VII)	CPs		
	CDs	3292.46	
(IX)	T Bills	0202.10	
(X)	CBLOs/Repos		
	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,292.46	77.04%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	79.54	1.86%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,273.78	100.00%
		-,210.10	100.0070

#### ANNEXURE FMP-SERIES-XIII-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)	Deccan Cronical Holding 15/10/09	500.00	PR1+	11.70%	
	(II)					
	(III)					
	(IV)					

(V)	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	Axis Bank Limited			401.78	F1+(ind) (SO)
	Pool						
VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	Market Value (in Rs. lakh)	Rating

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)				
(VIII)	ICICI BANK LTD 18/09/09	3195.88	A1+	74.78%
	ICICI Bank Ltd 10/02/10	96.58	A1+	2.26%
(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

JM Interval Fund - Quarterly Plan 1

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
	Bonds & Debentures of :		
	Private Corporate Bodies		
	PSUs		
	Banks/FI (including NBFC)		
\ /	Others		
	Sub Total (A=I+II+III+IV)	-	
	Securitised Debt Instruments		
	Single Loan		
(VI)			
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
	CPs		
	CDs		
( )	T Bills		
	CBLOs/Repos		
	Bills Rediscounting/BRDS		
· · /	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	-	0.00%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cook and Not Current Access	60.04	100.000/
F	Cash and Net Current Assets	68.81	100.00%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	68.81	100.00%

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	ebt 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)					
	(VIII)					
	(IX)					
	(X)					
	(XI)					
	(XII)					

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

Е	<b>Fixed Deposit</b>	ts	
	Bank Name	Amount (in Rs. Iakh)	% 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		
(111)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitised Debt Instruments		
(V)	Single Loan		
(VI)			
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	172.09	
	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	172.09	95.74%
D	Government Securities		
U	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	7.65	4.26%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	179.74	100.00%

ANNEXURE JM Interval Fund - Quarterly Plan 2

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)						
	(111)						
	(IV)						

В	Securitised De	ebt 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)	ICICI Bank 18/09/09	172.09	A1+	95.74%	
	(IX)					
	(X)					
	(XI)					
	(XII)					

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

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

### Name of the Scheme

JM Interval Fund - Quarterly Plan 3

			% 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	
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)			
	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		0.000/
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0.00	0.00%
D	Government Securities	0.00	
	Government Securities	0.00	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	81.57	100.00%
G	Others (PIs specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	81.57	100.00%

### ANNEXURE

Portfolio as on June 30, 2009

JM Interval Fund - Quarterly Plan 3

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 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)					
	(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	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)		
B	Securitised Debt Instruments		
(V)	Single Loan		
(VI)			
	Sub Total (B=V+VI)		
С	Money Market Instruments		
(VII)	CPs		
(VII) (VIII)	CDs		
	T Bills		
(IX)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0.00	0.00%
D	Government Securities	0.00	
		0.00	
Е	Fixed Deposits	0.00	
F	Cash and Net Current Assets	69.63	100.00%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	69.63	100.00%
		09.03	100.00 /0

### ANNEXURE

Portfolio as on June 30, 2009

JM Interval Fund - Quarterly Plan 6

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)				

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
Pool						
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of Ioan)	Market Value (in Rs. lakh)	Rating
	Single Loan Obligor Pool Originator	Single Loan Obligor Originator Pool Originator Seller	Single Loan         Obligor       Originator         Trust Details         Pool         Originator       Seller         Trust Details	Single Loan       Name of         Obligor       Originator       Trust Details         Obligor       Originator       Trust Details         Pool       Originator       Trust Details         Originator       Seller       Trust Details	Single Loan         Obligor       Originator       Trust Details       Name of Guarantor/ Details of underlying Security         Image: Security       Image: Security       Image: Security       Image: Security         Image: Security       Image: Security       Image: Security <t< td=""><td>Single Loan         Obligor       Originator       Trust Details       Name of Guarantor/ Details of underlying Security       Level of guarantee (as % Value (in Rs. lakh)         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Obligor       Originator       Trust Details       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Im</td></t<>	Single Loan         Obligor       Originator       Trust Details       Name of Guarantor/ Details of underlying Security       Level of guarantee (as % Value (in Rs. lakh)         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Obligor       Originator       Trust Details       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan       Image: Single Loan         Image: Single Loan       Image: Single Loan       Im

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)					
	(VIIÍ)					
	(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			