Name of the Scheme FMP-SERIES XVIII 15 MONTHLY PLAN 1

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh) `	scheme
		,	
Α	Bonds & Debentures of :		
(l)	Private Corporate Bodies		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
	CPs	1,583.06	
	CDs	795.21	33.42%
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,378.27	99.94%
D	Government Securities	-	
L			
E	Fixed Deposits	-	
<u> </u>		 	0.000
F	Cash and Net Current Assets	1.45	0.06%
G	Others (PIs specify)	_	
١Ť	Canala (. 10 openiy)		
	Net Assets (A+B+C+D+E+F+G)	2,379.72	100.00%

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

Α	Bonds & Deber	ntures			
	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							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating	

С	C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Reliance Capital 24/05/11	194.24	A1+	8.16%	
		Religare Finvest 06/06/11	694.41	A1+	29.18%	
		Religare Securities 06/06/11	694.41	P1+	29.18%	
	(VIII)	Central Bank of India 24/05/11	99.38	PR1+	4.18%	
		ING Vysya Bank 23/05/11	695.83	P1+	29.24%	
	(IX)					
	(X)					
	(XI)					
	(XII)					

D	Government	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 XIX PLAN A

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
-1101		11011111111	
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	11,093.25	99.91%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,093.25	99.91%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	10.12	0.09%
	Others (Planes 16.)		
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,103.37	100.00%
	HEL ASSELS (ATDTOTETH TO)	11,103.37	100.00 /0

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 & Debe	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 Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)					
	(VIII)	Bank Of India 07/02/12	2,789.75	P1+	25.13%	
		IDBI Bank 07/02/12	2,789.75	P1+	25.13%	
		Punjab National Bk 07/02/12	2,789.76	PR1+	25.13%	
		State Bk. Of Mysore 08/02/12	2,723.99	A1+	24.53%	
	(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 XIX PLAN B

			% 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		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,769.83	100.01%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		1000101
-	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,769.83	100.01%
D	Government Securities		
Ь-	Government Securities	-	
E	Fixed Deposits	_	
	i incu populita		
F	Cash and Net Current Assets	(0.70)	-0.01%
		(0.7.0)	5.5170
G	Others (Pls specify)	-	
	, , , , , , , , , , , , , , , , , , , ,		
	Net Assets (A+B+C+D+E+F+G)	4,769.13	100.00%

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

Α	Bonds & Deber	ntures			
	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					
(V)	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						
(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)	Canara Bank 24/05/11	1,391.35	P1+	29.17%	
		Central Bank of India 24/05/11	1,391.34	PR1+	29.17%	
		ING Vysya Bank 23/05/11	1,391.65	P1+	29.18%	
		UCO Bank 23/05/11	595.49	P1+	12.49%	
	(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 XIX PLAN C

			% 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		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
	Constituted Dalet Instruments		
В	Securitised Debt Instruments		0.000/
(V)	Single Loan Pool	-	0.00%
(VI)	Sub Total (B=V+VI)	_	0.00%
	Gub Total (B=V+VI)	-	0.00 /8
С	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	6,908.60	99.93%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	6,908.60	99.93%
	Covernment Convition		
D	Government Securities	-	
Е	Fixed Deposits	-	
	• • • • • • • • • • • • • • • • • • • •		
F	Cash and Net Current Assets	5.15	0.07%
G	Others (PIs specify)	-	
	Nu A (A B O B E E C)	0.045 ==	400.000/
	Net Assets (A+B+C+D+E+F+G)	6,913.75	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						
(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		T		Credit	Market	
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	Value (in Rs. lakh)	Rating
(• 1)					(ac /c or loan)	. vo. iaitiij	

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)					
	(VIII)	Dena Bank 15/03/12	1,842.95	P1+	26.66%	
		Federal Bank 13/03/12	921.13	P1+	13.32%	
		Oriental Bank of Comm.15/03/12	1,842.95	P1+	26.66%	
		United Bank of India 16/03/12	460.22	P1+	6.66%	
		Yes Bank 15/03/12	1,841.35	A1+	26.63%	
	(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 XIX PLAN D

			% to Net
Sr.		Market Value (in	Assets of the
No.	Name of the Instrument	Rs. lakh)	scheme
		Í	
Α	Bonds & Debentures of :		
(l)	Private Corporate Bodies		0.00%
(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	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
	CPs	3,116.22	56.78%
	CDs	2,370.56	43.19%
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,486.78	99.98%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	1.37	0.02%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	5,488.15	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
	(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		1		Credit	Market	
(VI)	Originator	Seller	Trust Details	Type of Pool	enhancement (as % of loan)	Value (in Rs. lakh)	Rating
(• 1)					(as // or lourly	rtor iditily	

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	Religare Finvest 16/03/12	1,558.11	A1+	28.39%	
		Religare Sec. 16/03/12	1,558.11	P1+	28.39%	
	(VIII)	Canara Bank 24/05/11	258.39	P1+	4.71%	
		Canara Bank 28/03/12	918.55	P1+	16.74%	
		Yes Bank 26/03/12	1,193.62	A1+	21.75%	
	(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
		11011011111	
Α	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	0.00%
(11)	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)	-	
С	Money Market Instruments		
	CPs	-	0.00%
/	CDs	2,766.49	98.49%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,766.49	98.49%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cook and Not Comment Assets	40.05	4.540/
<u> </u>	Cash and Net Current Assets	42.35	1.51%
G	Others (PIs specify)	-	
Ť	e in order in the opposity		
	Net Assets (A+B+C+D+E+F+G)	2,808.84	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 & Deber	ntures			
	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		
	<u> </u>				<u>l</u>				
	Pool								
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating		
					,	Í			
						·	•		

С	Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)					
	(VIII)	Allahabad Bank 20/06/11	690.52	P1+	24.58%	
		Bank of Maharashtra 16/06/11	493.79	P1+	17.58%	
		Punjab National Bank 20/06/11	789.38	PR1+	28.10%	
		Vijaya Bank 03/06/11	792.80	PR1+	28.23%	
	(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	
	·			