MONTHLY PORTFOLIO DISCLOSURE Portfolio as on June 30, 2011.

Name of the Scheme FMP- SERIES XIX PLAN A

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
		i to i uniti	
Α	Bonds & Debentures of :		
(1)	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	11,297.26	99.96%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,297.26	99.96%
D	Government Securities	-	
L			
E	Fixed Deposits	-	
<u> </u>	On all and I Not Occurred As a set	4.00	0.0404
F	Cash and Net Current Assets	4.63	0.04%
G	Others (PIs specify)	_	
	Outers (Fis specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,301.89	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 & Debe	entures			
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(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	enhancement	Value (in	Rating
				(as % of loan)	No. Idkii)	
	Obligor Pool Originator	Obligor Originator Pool Originator Seller	Obligor Originator Trust Details Pool Originator Seller Trust Details	Single Loan Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Pool Originator Seller Trust Details Type of Pool	Single Loan Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security of Ioan) Pool Originator Seller Trust Details Type of Pool Credit enhancement	Single Loan Obligor Originator Trust Details Obligor Originator Trust Details Obligor Originator Trust Details Obligor Trust Details Obligor Originator Trust Details Originator Trust Details Originator Trust Details Type of Pool Originator Trust Details Type of Pool Originator

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	2,841.05	P1+	25.14%	
		IDBI Bank 07/02/12	2,841.05	P1+	25.14%	
		Punjab National Bank 07/02/12	2,841.06	PR1+	25.14%	
		State Bank Of Mysore 08/02/12	2,774.10	A1+	24.55%	
	(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	

MONTHLY PORTFOLIO DISCLOSURE Portfolio as on June 30, 2011.

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
		Í	
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%
C	Money Market Instruments		0.000/
/	CPs	7,000,04	0.00%
(VIII) (IX)	CDs T Bills	7,038.24	99.96%
\ /			
(X) (XI)	CBLOs/Repos Bills Rediscounting/BRDS		
(XII)	Others		
(//11)	Sub Total (C=VII+VIII+IX+X+XI+XII)	7,038.24	99.96%
	Oub Total (C=VIITVIIITIXTXTXITXII)	7,030.24	33.30 /0
D	Government Securities		
Ē		1	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	2.88	0.04%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	7,041.12	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

Α	Bonds & Debentu	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
Ì							
	Pool						
(\/I\	Originator	Seller	Trust Details	Type of Pool	Credit enhancement	Market Value (in	Rating
(VI)					(as % of loan)	Rs. lakh)	
				•			•

С	Money Mar	ket Instruments			
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Dena Bank 15/03/12	1,877.38	P1+	26.66%
		Federal Bank 13/03/12	938.49	P1+	13.33%
		Oriental Bank of Commerce 15/03/12	1,877.38	P1+	26.66%
		United Bank of India 16/03/12	468.91	A1+	6.66%
		Yes Bank 15/03/12	1,876.08	A1+	26.64%
	(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	

MONTHLY PORTFOLIO DISCLOSURE Portfolio as on June 30, 2011.

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		
	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	3,435.74	
	CDs	2,149.69	38.50%
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` ,	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,585.43	100.04%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(2.16)	-0.04%
G	Others (PIs specify)	-	
	N.A. (A.D.O.D.E.E.C.)		100.000
	Net Assets (A+B+C+D+E+F+G)	5,583.27	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

Α	Bonds & Debe	ntures			
	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
Pool		•				
Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating
				(as % of loan)	KS. IAKN)	
	Pool Originator	Obligor Originator Pool Originator Seller	Obligor Originator Trust Details Pool Originator Seller Trust Details	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Pool Originator Seller Trust Details Type of Pool	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security of Ioan) Pool Originator Seller Trust Details Type of Pool Credit enhancement	Obligor Originator Trust Details Name of Guarantor/ Details of underlying Security Security Pool Originator Seller Trust Details Type of Pool Trust Details Name of Guarantor/ Details of underlying Security Security Security Security Security Narket Value (in Rs. lakh) Trust Details Type of Pool Credit enhancement Value (in Market Value (in Security

С	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Edelweiss Capital 12/08/11	257.02	P1+	4.60%
		Religare Finvest 16/03/12	1,589.36	A1+	28.47%
		Religare Sec. 16/03/12	1,589.36	P1+	28.47%
	(VIII)	Canara Bank 28/03/12	934.58	P1+	16.74%
		Yes Bank 26/03/12	1,215.11	A1+	21.76%
	(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

MONTHLY PORTFOLIO DISCLOSURE Portfolio as on June 30, 2011

Name of the Scheme JM Interval Fund - Quarterly Plan 1

Sr.		Market Value (in	% to Net
	Name of the Instrument	Rs. lakh)	scheme
140.	Name of the manufich	NS. Idkiij	Scrience
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		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs	979.57	47.53%
(VIII)		986.02	47.84%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,965.59	95.37%
D	Government Securities	_	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	95.37	4.63%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,060.96	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 & Debe	entures			
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)	_			

Dbligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
riginator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
ri					ginator Seller Trust Details Type of Pool enhancement	ginator Seller Trust Details Type of Pool enhancement Value (in

С	Money Mar	ket Instruments			
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Gruh Finance 19/09/11	489.82	P1+	23.77%
		Shrei Equipment Fin. 19/09/11	489.75	A1+	23.76%
	(VIII)	Allahabad Bank 19/09/11	490.38	P1+	23.79%
		Vijaya Bank 08/08/11	495.64	PR1+	24.05%
	(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