

**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on August 31, 2012.**

Name of the Scheme  
**FMP- SERIES XX PLAN B**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies		<b>0.00%</b>
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	-	<b>0.00%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	<b>0.00%</b>
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	<b>0.00%</b>
(VIII)	CDs	2,686.06	<b>99.98%</b>
(IX)	T Bills		
(X)	CBLOs/Repos	1.05	<b>0.04%</b>
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>2,687.11</b>	<b>100.02%</b>
<b>D</b>	<b>Government Securities</b>	-	
<b>E</b>	<b>Fixed Deposits</b>	-	
<b>F</b>	<b>Cash and Net Current Assets</b>	(0.45)	<b>-0.02%</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>2,686.66</b>	<b>100.00%</b>

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

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 21/09/12	497.51	ICRA A1+	18.52%
		Kotak Mahindra Bank 24/09/12	497.06	CRISIL A1+	18.50%
		Punjab & Sind Bank 24/09/12	497.06	ICRA A1+	18.50%
		South Indian Bank 17/09/12	497.94	CARE A1+	18.53%
		Yes Bank 21/09/12	696.49	ICRA A1+	25.92%
	(IX)				
	(X)	CBLOs/Repos	1.05		0.04%
	(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 August 31, 2012.**

Name of the Scheme  
**FMP-SERIES-XXII-PLAN A**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	<b>Sub Total (A=I+II+III+IV)</b>	-	<b>0.00%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan		
(VI)	Pool		
	<b>Sub Total (B=V+VI)</b>	-	
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,409.82	99.64%
(IX)	T Bills		
(X)	CBLOs/Repos	16.60	0.38%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>4,426.42</b>	<b>100.02%</b>
<b>D</b>	<b>Government Securities</b>	0	
<b>E</b>	<b>Fixed Deposits</b>	0	
<b>F</b>	<b>Cash and Net Current Assets</b>	(0.75)	<b>-0.02%</b>
<b>G</b>	<b>Others (Pls specify)</b>	0	
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>4,425.67</b>	<b>100.00%</b>

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Portfolio as on August 31, 2012

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)	AXIS Bank 26/03/13	1,327.96	CRISIL A1+	30.01%
		Canara Bank 28/03/13	427.99	CRISIL A1+	9.67%
		Vijaya Bank 28/03/13	1,327.34	CARE A1+	29.99%
		Yes Bank 28/03/13	1,326.53	ICRA A1+	29.97%
	(IX)				
	(X)	CBLOs/Repos	16.60		0.38%
	(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