MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on July 31, 2012.

Name of the Scheme

FMP- SERIES XX PLAN A

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		**0.00%**
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	**0.00%**
(VI)	Pool		
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	1,995.16	**59.36%**
(VIII)	CDs	997.87	**29.69%**
(IX)	T Bills		
(X)	CBLOs/Repos	373.25	**11.10%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,366.28**	**100.15%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(4.90)	**-0.15%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**3,361.38**	**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 XX PLAN A

Portfolio as on July 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)	Reliance Capital 09/08/12	997.60	ICRA A1+	29.68%
		Religare Finvest 09/08/12	997.56	ICRA A1+	29.68%
	(VIII)	Federal Bank 09/08/12	997.87	CRISIL A1+	29.69%
	(IX)				
	(X)	CBLOs/Repos	375.25		11.16%
	(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 July 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
A	**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%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	**0.00%**
(VI)	Pool		
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	**0.00%**
(VIII)	CDs	2,664.84	**99.96%**
(IX)	T Bills		
(X)	CBLOs/Repos	1.50	**0.06%**
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2,666.34**	**100.02%**
D	**Government Securities**	-	
E	**Fixed Deposits**	-	
F	**Cash and Net Current Assets**	(0.45)	**-0.02%**
G	**Others (Pls specify)**	-	
	Net Assets (A+B+C+D+E+F+G)	**2,665.89**	**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

ANNEXURE
FMP- SERIES XX PLAN B

Portfolio as on July 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)	ICICI Bank 21/09/12	493.66	ICRA A1+	18.52%
		Kotak Mahindra Bank 24/09/12	493.10	CRISIL A1+	18.50%
		Punjab & Sind Bank 24/09/12	493.10	ICRA A1+	18.50%
		South Indian Bank 17/09/12	493.93	CARE A1+	18.53%
		Yes Bank 21/09/12	691.05	ICRA A1+	25.92%
	(IX)				
	(X)	CBLOs/Repos	1.50		0.06%
	(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 July 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
A	**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%**
B	**Securitised Debt Instruments**		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,372.56	99.62%
(IX)	T Bills		
(X)	CBLOs/Repos	17.23	0.39%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**4,389.79**	**100.02%**
D	**Government Securities**	0	
E	**Fixed Deposits**	0	
F	**Cash and Net Current Assets**	(0.74)	**-0.02%**
G	**Others (Pls specify)**	0	
	Net Assets (A+B+C+D+E+F+G)	**4,389.05**	**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
FMP-SERIES-XXII-PLAN A

Portfolio as on July 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	1,316.77	CRISIL A1+	30.00%
		Canara Bank 28/03/13	424.35	CRISIL A1+	9.67%
		Vijaya Bank 28/03/13	1,316.15	CARE A1+	29.99%
		Yes Bank 28/03/13	1,315.29	ICRA A1+	29.97%
	(IX)				
	(X)	CBLOs/Repos	17.23		0.39%
	(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