Name of the Scheme FMP- SERIES XIX PLAN A

			% to Net
Sr.		Market Value (in	
No.	Name of the Instrument	Rs. lakh)	scheme
		1101101111	
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	2,968.25	25.33%
(VIII)	CDs	8,748.85	74.66%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,717.10	99.99%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	0.94	0.01%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,718.04	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)	_			

В	Securitised De	bt 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				Cuadit	Mouleet	
0.4N	Originator	Seller	Trust Details	Type of Pool	Credit enhancement	Market Value (in	Rating
(VI)	-				(as % of loan)	Rs. lakh)	

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	India Infoline Invt. Serv. 30/12/11	2,968.25	ICRA A1+	25.33%
(VIII)	Bank Of India 07/02/12	2,947.12	CRISIL A1+	25.15%
	IDBI Bank 07/02/12	2,947.12	CRISIL A1+	25.15%
	State Bank Of Mysore 08/02/12	2,854.61	ICRA A1+	24.36%
(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 FMP- SERIES XIX PLAN C

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
-1101		i ter iaiti,	
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	1,977.18	27.08%
(VIII)	CDs	5,322.16	72.88%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	7,299.34	99.96%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	3.14	0.04%
G	Others (Ple specify)		
	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	7,302.48	100.00%

^{*} 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)	_			

В	Securitised Debt In	struments					
	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	
0 W	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating
(VI)					(as % of loan)	Rs. lakh)	

С	Money Market Instruments						
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	India Infoline Invt. Serv. 30/12/11	1,977.18	ICRA A1+	27.08%		
	(VIII)	Dena Bank 15/03/12	1,946.41	CRISIL A1+	26.65%		
		Federal Bank 13/03/12	973.51	CRISIL A1+	13.33%		
		United Bank of India 16/03/12	456.22	ICRA A1+	6.25%		
		Yes Bank 15/03/12	1,946.02	ICRA A1+	26.65%		
	(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
		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		2.224
(V)	Single Loan	-	0.00%
(VI)	Pool (P. V. VI)		0.000/
	Sub Total (B=V+VI)	-	0.00%
С	Money Market Instruments		
(VII)	CPs	3,546.35	61.39%
(VIII)		2,231.33	
(IX)	T Bills	·	
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,777.68	100.02%
D	Government Securities	-	
E	Fixed Deposits		
-	. INCO DOPONIO		
F	Cash and Net Current Assets	(1.11)	-0.02%
G	Others (PIs specify)	-	
	Not Accete (A.B.C.D.E.E.C.)	E 770 F7	100.000/
	Net Assets (A+B+C+D+E+F+G)	5,776.57	100.00%

^{*} 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		
	(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)	Religare Finvest 16/03/12	1,651.77	ICRA A1+	28.59%		
		Religare Sec. 16/03/12	1,651.77	CRISIL A1+	28.59%		
		India Infoline Invt. Serv. 30/12/11		ICRA A1+	4.20%		
	(VIII)	Canara Bank 28/03/12	969.98	CRISIL A1+	16.79%		
		Yes Bank 26/03/12	1,261.35	ICRA A1+	21.84%		
	(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 XX PLAN A

			% 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	2,203.84	
	CDs	936.37	29.68%
(IX)	T Bills		
(X)	CBLOs/Repos		
_ ` /	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,140.21	99.52%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	15.13	0.48%
G	Others (PIs specify)	-	
			100 0
	Net Assets (A+B+C+D+E+F+G)	3,155.34	100.00%

^{*} 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		
	(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				Credit	Market	
0 W	Originator	Seller	Trust Details	Type of Pool	enhancement	Value (in	Rating
(VI)					(as % of loan)	Rs. lakh)	

С	Money Marl	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	929.16	ICRA A1+	29.45%			
		Religare Finvest 09/08/12	927.81	ICRA A1+	29.40%			
		India Infoline Invt. Serv. 30/12/11	346.87	ICRA A1+	10.99%			
	(VIII)	Federal Bank 09/08/12	936.37	CRISIL A1+	29.68%			
	(IX)							
	(X)							
	(XI)							
İ	(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 FMP- SERIES XX PLAN B

			% to Net
Sr.		Market Value (in	
	Name of the Instrument	Rs. lakh)	scheme
-110.	Traine of the metrament	- Horiani,	Contonio
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		
(VII)	CPs	-	0.00%
(VIII)	CDs	2,504.18	99.95%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,504.18	99.95%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	1.34	0.05%
<u> </u>	(2)		
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,505.52	100.00%
	NEL ASSELS (ATDTOTUTETI TO)	2,000.52	100.00 /0

^{*} 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)					

e Loan bligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
<u> </u>						
ginator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
ji	nator	nator Seller	nator Seller Trust Details	nator Seller Trust Details Type of Pool	nator Seller Trust Details Type of Pool enhancement	nator Seller Trust Details Type of Pool enhancement Value (in

inchisy mar	ket Instruments			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)				
(VIII)	ICICI Bank 21/09/12	463.47	ICRA A1+	18.50%
	Indusind Bank 14/12/11	2.99	CRISIL A1+	0.12%
	Kotak Mahindra Bank 24/09/12	463.12	CRISIL A1+	18.48%
	Punjab & Sind Bank 24/09/12	463.12	ICRA A1+	18.48%
	Sounth India Bank 17/09/12	463.14	CARE A1+	18.48%
	Yes Bank 21/09/12	648.34	ICRA A1+	25.88%
(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 FMP- SERIES XX PLAN C

A 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) Pool Sub Total (B=V+VI) - C Money Market Instruments (VIII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) CBLOs/Repos (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities -	o Net	% to N			
No. Name of the Instrument Rs. lakh sch	ts of the	Assets of	Market Value (in		Sr.
A 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) Pool - Sub Total (B=V+VI) - C Money Market Instruments (VIII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) CBLOs/Repos (XI) Bills Rediscounting/BRDS (XIII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities		schem	•	Name of the Instrument	No.
(II) 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) Pool Sub Total (B=V+VI) - C Money Market Instruments (VIII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) CBLOs/Repos (XI) Bills Rediscounting/BRDS (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities -			,		
(III) PSUs (IIII) Banks/FI (including NBFC) (IV) Others Sub Total (A=I+II+III+IV) B Securitised Debt Instruments (V) Single Loan				Bonds & Debentures of :	Α
(III) Banks/FI (including NBFC) (IV) Others Sub Total (A=I+II+III+IV) B Securitised Debt Instruments (V) Single Loan - (VI) Pool - C Money Market Instruments - (VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills - (X) CBLOs/Repos - (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -	0.00%	0.		Private Corporate Bodies	(l)
(IV) Others				PSUs	(II)
Sub Total				Banks/FI (including NBFC)	(III)
B Securitised Debt Instruments (V) Single Loan - (VI) Pool				Others	(IV)
(V) Single Loan - (VI) Pool - C Money Market Instruments - (VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) (X) CBLOs/Repos (XI) (XI) Bills Rediscounting/BRDS (XII) (XII) Others - Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -	0.00%	0.	-	Sub Total (A=I+II+III+IV)	
(V) Single Loan - (VI) Pool - C Money Market Instruments - (VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) (X) CBLOs/Repos (XI) (XI) Bills Rediscounting/BRDS (XII) (XII) Others - Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -					
VI					В
Sub Total	0.00%	0.	-	Single Loan	
C Money Market Instruments (VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) CBLOs/Repos (XI) Bills Rediscounting/BRDS (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities -					(VI)
(VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) (XI) Bills Rediscounting/BRDS (XII) (XII) Others (XIII) Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -	0.00%	0.	-	Sub Total (B=V+VI)	
(VII) CPs 49.70 (VIII) CDs 99.74 (IX) T Bills (X) (XI) Bills Rediscounting/BRDS (XII) (XII) Others (XIII) Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -					
(VIII) CDs 99.74 (IX) T Bills (X) (XI) Bills Rediscounting/BRDS (XII) (XII) Others (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -				Money Market Instruments	C
(IX) T Bills (X) CBLOs/Repos (XI) Bills Rediscounting/BRDS (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) D Government Securities - E Fixed Deposits	29.77%	29.	49.70	CPs	(VII)
(X) CBLOs/Repos (XI) Bills Rediscounting/BRDS (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -	59.75%	59.	99.74		(VIII)
(XI) Bills Rediscounting/BRDS (XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -				T Bills	(IX)
(XII) Others Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -					(X)
Sub Total (C=VII+VIII+IX+X+XI+XII) 149.44 D Government Securities - E Fixed Deposits -				Bills Rediscounting/BRDS	(XI)
D Government Securities - E Fixed Deposits -					(XII)
E Fixed Deposits -	89.53%	89.	149.44	Sub Total (C=VII+VIII+IX+X+XI+XII)	
E Fixed Deposits -				Government Securities	<u> </u>
			-	Government Securities	U
			-	Fixed Deposits	E
F Cash and Net Current Assets 17.48					
	10.47%	10.	17.48	Cash and Net Current Assets	F
C Others (Dis ansaifu)				Others (Blackersity)	
G Others (PIs specify) -			-	Others (PIS specify)	G
Net Assets (A+B+C+D+E+F+G) 166.92 1	100.00%	100.	166.92	Net Assets (A+B+C+D+E+F+G)	

^{*} 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 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		Т			88 - II - 4 T		
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement	Market Value (in	Rating	
(VI)					(as % of loan)	Rs. lakh)		

С	Money Market Instruments						
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	Muthoot Finance 19/12/11	49.70	CRISIL A1+	29.77%		
	(VIII)	Indusind Bank 14/12/11	49.84	CRISIL A1+	29.86%		
		Vijaya Bank 09/12/11	49.90	CARE A1+	29.89%		
	(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 XX PLAN D

			% 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%
_	O and the LD all the street and the		
В	Securitised Debt Instruments		0.000/
(V) (VI)	Single Loan Pool	-	0.00%
(٧1)	Sub Total (B=V+VI)		0.00%
	Oub Total (B=V+VI)		0.00 /0
С	Money Market Instruments		
(VII)	CPs	397.52	55.42%
(VIII)	CDs	319.13	44.49%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	716.65	99.91%
D	Government Securities	_	
F-	Overmient Securities	+	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	0.68	0.09%
G	Others (Pls specify)	_	
	,		
	Net Assets (A+B+C+D+E+F+G)	717.33	100.00%

^{*} 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)	_			

ingle Loan			Name of			
Obligor	Originator	Trust Details	Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
	ool Originator			Dool Security	Security Security Originator Seller Trust Details Type of Pool enhancement	Security Security Originator Seller Trust Details Security Credit Market Value (in

С	Money Mari	ket Instruments			
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Invt. Ser.23/12/11	198.71	ICRA A1+	27.70%
		Religare Securities 21/12/11	198.81	CRISIL A1+	27.72%
	(VIII)	Indusind Bank 14/12/11	199.36	CRISIL A1+	27.79%
		Vijaya Bank 09/12/11	119.77	CARE A1+	16.70%
	(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

Sr.		Morket Value (in	% to Net
	Name of the Instrument	Market Value (in	scheme
NO.	Name of the instrument	Rs. lakh)	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%
В	Securitised Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
С	Money Market Instruments		
(VII)	CPs	298.67	25.53%
(VIII)		846.71	72.38%
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,145.38	97.90%
D	Government Securities	-	
Е	Fixed Deposits	-	
F	Cash and Net Current Assets	24.51	2.10%
G	Others (PIs specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,169.89	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)	_			

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)	RS. Iakn)	
	Pool	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 Details of underlying Security Pool Originator Seller Trust Details Type of Pool Name of Guarantor/ Details of underlying Security Security Of loan) Name of Guarantor/ Details of underlying Security Of loan) Name of Guarantor/ Details of underlying Security Of loan) Name of Guarantor/ Details of underlying Security Of loan) Name of Guarantor/ Details of underlying Security Of loan) Name of Guarantor/ Details of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of loan) Name of Guarantor/ Details Of Underlying Security Of Idea (Index of Idea (In

С	Money Mark	ket Instruments			_
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Export Import Bank 19/12/11	298.67	CRISIL A1+	25.53%
	(VIII)	Central Bank Of India 19/12/11	298.66	CARE A1+	25.53%
		Corporation Bank 15/12/11	249.14	CRISIL A1+	21.30%
		Dhanlakshmi Bank 15/12/11	298.91	CARE A1+	25.55%
	(IX)				
	(X)				
	(XI)				
ì	(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