

ANNUAL REPORT 2014-2015

Please refer Scheme Information Document for details on Product Labelling.

BOARD OF DIRECTORS

JM Financial Trustee Company Private Limited (as on 31st March, 2015)

Mr. Nimesh N. Kampani, Chairman
Mr. Anant V. Setalvad
Mr. Darius E. Udawadia
Mr. Jalaj A. Dani
Mr. Sharad M. Kulkarni
Dr. R. Srinivasan

JM Financial Asset Management Limited (as on 31st March, 2015)

Mr. V. P. Shetty, Chairman
Mr. Darius Pandole
Mr. G. M. Ramamurthy
Mr. Rajendra P. Chitale
Mr. V. P. Singh

SPONSOR

JM Financial Limited

CIN: L67120MH1986PLC038784
Registered Office: 7th Floor, Cnergy, Appasaheb
Marathe Marg, Prabhadevi, Mumbai 400 025.

TRUSTEE

JM Financial Trustee Company Private Limited

CIN: U65991MH1994PTC078880
Registered Office: 141, Maker Chambers III,
Nariman Point, Mumbai - 400 021.

INVESTMENT MANAGER

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Limited)

CIN: U65991MH1994PLC078879
Registered Office: 7th Floor, Cnergy,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai 400 025.
Corporate Office: 502, 5th Floor, A Wing,
Laxmi Towers, Bandra Kurla Complex,
Bandra (E),
Mumbai - 400051.
Tel. No.: 022-6198 7777
Fax No.: 022- 2652 8388

AUDITORS

S.R.Batliboi & Co. LLP, Chartered Accountants

14th Floor, The Ruby, 29, Senapati Bapat Marg,
Dadar (West), Mumbai – 400 028, India.

LEGAL ADVISOR

Udwadia Udeshi & Argus Partners

1st Floor, Elphinstone House
17 Marzban road,
Mumbai - 400001.

REGISTRAR & TRANSFER AGENT

Karvy Computershare Private Limited

Karvy Selenium Tower B, Plot No. 31
& 32, First Floor, Gachibowli, Financial
District, Nanakramguda, Serilingampally,
Hyderabad - 500 032.

CUSTODIAN

HDFC Bank Limited

Lodha – I Think Techno Campus, Building Alpha,
Custody Department, 8th Floor, Opp Crompton
Greaves, Kanjurmarg (E), Mumbai – 400 042.

BANKERS

HDFC Bank Limited

CORPORATE OFFICE

JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Ltd)

Corporate Identity Number: U65991MH1994PLC078879

502, 5th Floor, A Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

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REPORT OF THE BOARD OF TRUSTEES

Dear Investor,

The Board of Trustees of JM Financial Mutual Fund is pleased to present the Annual Report of JM Financial Mutual Fund for the year ended March 31, 2015.

ECONOMIC OUTLOOK

The Indian GDP growth for F.Y. 2015 was recorded at 7.30% YoY as against the growth rate of 6.90% Y-o-Y recorded in F.Y. 2014 (and as against Central Statistics Office (CSO's) advance estimate of 7.40% YoY). The contributors to the GDP:

- From supply-side perspective, the GDP growth pick-up in F.Y. 2015 was driven by both, industrial as well as services sector growth accelerating by 160 bps even as farm sector growth decelerated by 340 bps.
- From demand-side perspective, the GDP growth pick-up in F.Y. 2015 was driven by investment growth accelerating by 170 bps even as Government's final consumption expenditure slowed by 160 bps.

Unlike last year, external sector risks have reduced considerably allowing monetary policy to focus more on its core job of lowering inflation and supporting growth.

Globally, almost all major Central Banks (barring Brazil) have been following an accommodative monetary policy stance due to falling inflation across geographies largely on account of sharp correction in crude oil, commodity prices and also food prices hitting near the 5-year low.

Consumer Price Index (CPI) inflation declined to 5.25% in March, 2015 (a 25-month low) from 8.48% in April, 2014.

Inflation as per the **Wholesale Price Index (WPI)** also recorded a significant fall to (-2.06%) in March, 2015 from 5.20% in April, 2014.

The **Current Account Deficit (CAD)** also narrowed during the year. India's current account deficit in F.Y. 2015 lowered to 1.34% of GDP compared with 1.65% of GDP witnessed in F.Y. 2014. The moderation in current account gap in absolute term to USD 27.5 billion in F.Y. 2015 from USD 32.4 billion in F.Y. 2014 is attributable to the moderation in import bill owing to lower crude import bill that fell to USD 83 billion from USD 102 billion in F.Y. 2014.

SCHEME DETAILS & PERFORMANCE

Performance of all the Schemes as on March 31, 2015 was as follows :-

Name of Schemes	NAV as on March 31, 2015	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM Equity Fund - Dividend	22.9286	BSE Sensex	11.51	11.33	44.17	24.89
JM Equity Fund - Growth	56.3275	BSE Sensex	9.02	11.33	44.17	24.89
JM Equity Fund - Dividend -Direct	23.3663	BSE Sensex	23.22	16.35	45.25	24.89
JM Equity Fund - Growth -Direct	57.0688	BSE Sensex	22.50	17.20	45.04	24.89
JM Balanced Fund - Dividend	13.2544	Crisil Balanced Fund Index	11.83	N A	32.13	22.53
JM Balanced Fund - Growth	38.3700	Crisil Balanced Fund Index	12.94	N A	32.42	22.53
JM Balanced Fund - Dividend - Direct	27.8272	Crisil Balanced Fund Index	22.09	14.34	33.82	22.53
JM Balanced Fund - Growth Direct	39.4612	Crisil Balanced Fund Index	24.81	14.89	33.63	22.53
JM Balanced Fund - Half Yearly Dividend*	27.3523	Crisil Balanced Fund Index	3.56	2.54	N A	N A
JM Balanced Fund - Half Yearly Dividend - Direct*	27.8201	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Balanced Fund - Bonus Option - Principal Units*	38.3634	Crisil Balanced Fund Index	3.60	2.54	N A	N A
JM Balanced Fund - Bonus Option - Principal Units - Direct*	39.4487	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Balanced Fund - Annual Bonus Option - Principal Units*	38.3634	Crisil Balanced Fund Index	3.60	2.54	N A	N A
JM Balanced Fund - Annual Bonus Option - Principal Units - Direct*	39.4534	Crisil Balanced Fund Index	11.90	11.11	N A	N A
JM Balanced Fund - Annual Dividend Option*	27.3542	Crisil Balanced Fund Index	3.03	5.65	N A	N A
JM Balanced Fund - Annual Dividend Option - Direct*	27.7958	Crisil Balanced Fund Index	3.63	5.65	N A	N A
JM Balanced Fund - Half Yearly Bonus Option - Principal Units*	38.3634	Crisil Balanced Fund Index	3.60	2.54	N A	N A
JM Balanced Fund - Half Yearly Bonus Option - Principal Units - Direct*	39.4487	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Balanced Fund - Quarterly Bonus Option - Principal Units*	38.3634	Crisil Balanced Fund Index	3.60	2.54	N A	N A
JM Balanced Fund - Quarterly Bonus Option - Principal Units - Direct*	39.4487	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Balanced Fund - Monthly Dividend*	27.3523	Crisil Balanced Fund Index	3.56	2.54	N A	N A
JM Balanced Fund - Monthly Dividend - Direct*	27.8201	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Balanced Fund - Quarterly Dividend*	27.3523	Crisil Balanced Fund Index	3.56	2.54	N A	N A

Fiscal deficit for F.Y. 2015 was retained at 4.10% of GDP and is estimated to be around 3.90% for F.Y. 2016.

Easing headline inflation and improvement in quality of fiscal deficit will provide more room for RBI to ease the policy rates. We expect global central banks including the RBI to stay on the **easing trajectory** in the near to medium term with the exception being the US Fed which might hike rates by September, 2015.

RBI could continue to be a net purchaser of the USD with a view to garner higher foreign exchange reserves (to combat unforeseen circumstances especially with rising uncertainty over the upcoming US Fed rate hike). In turn this is expected to keep **INR/USD in the band of 61-64** in the near term with some interim volatility as the Fed makes its first moves.

Source: RBI, Ministry of Statistics and Programme Implementation (MOSPI)

The Sensex Index earnings per share is expected to be at Rs. 1690 in F.Y. 2015-16 and it is trading at a price to earning ratio of 16.1X for F.Y. 2015-16.

Both the Sensex and Nifty exhibited bullish sentiment and appreciated 25% and 26% respectively during the financial year ended March 31, 2015. Broader indices like BSE 100 and BSE 500 also gave 28% and 33% returns respectively over previous year. CNX Midcap returns were better as compared to the leading indices for the year which is an indication that broader markets have performed better.

Comparison of indices as on April 1, 2014 and March 31, 2015 is as follows:

Index Name	From Date (April 01, 2014)	To Date (March 31, 2015)	Compounded Annualized (%)
CNX MIDCAP	8587	13001	52
CNX NIFTY INDEX	6721	8491	26
S&P BSE 100	6720	8607	28
S&P BSE 200	2686	3538	32
S&P BSE 500	8309	11049	33
S&P BSE SENSEX	22446	27957	25

Source : www.mutualfundindia.com

Name of Schemes	NAV as on March 31, 2015	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM Balanced Fund - Quarterly Dividend – Direct*	27.8191	Crisil Balanced Fund Index	3.97	2.54	N A	N A
JM Basic Fund - Dividend	14.9890	BSE 200	17.33	13.56	49.24	31.93
JM Basic Fund - Growth	21.4656	BSE 200	17.33	13.56	49.24	31.93
JM Basic Fund - Dividend-Direct	15.1965	BSE 200	19.89	17.87	50.20	31.93
JM Basic Fund - Growth -Direct	21.7563	BSE 200	19.88	17.87	50.27	31.93
JM Arbitrage Advantage Fund – Dividend	10.4491	Crisil Liquid Fund Index	7.85	7.54	8.20	8.98
JM Arbitrage Advantage Fund - Growth	19.3090	Crisil Liquid Fund Index	7.85	7.54	8.20	8.98
JM Arbitrage Advantage Fund - Dividend -Direct	10.6946	Crisil Liquid Fund Index	9.21	9.17	8.71	8.98
JM Arbitrage Advantage Fund - Growth -Direct	19.5259	Crisil Liquid Fund Index	9.24	9.17	8.72	8.98
JM Arbitrage Advantage Fund – Bonus Option - Principal Units*	10.4975	Crisil Liquid Fund Index	5.95	6.55	N A	N A
JM Arbitrage Advantage Fund – Bonus Option - Principal Units – Direct*	10.4860	Crisil Liquid Fund Index	6.31	6.57	N A	N A
JM Arbitrage Advantage Fund – Annual Bonus Option - Principal Units*	19.3108	Crisil Liquid Fund Index	2.44	2.37	N A	N A
JM Arbitrage Advantage Fund – Annual Bonus Option - Principal Units – Direct*	19.5248	Crisil Liquid Fund Index	2.55	2.37	N A	N A
JM Arbitrage Advantage Fund - Half Yearly Bonus Option -Principal Units*	19.3108	Crisil Liquid Fund Index	2.44	2.37	N A	N A
JM Arbitrage Advantage Fund - Half Yearly Bonus Option -Principal Units – Direct*	19.5273	Crisil Liquid Fund Index	2.57	2.37	N A	N A
JM Arbitrage Advantage Fund -Quarterly Bonus Option -Principal Units*	19.3108	Crisil Liquid Fund Index	2.44	2.37	N A	N A
JM Arbitrage Advantage Fund - Quarterly Bonus Option -Principal Units – Direct*	19.5273	Crisil Liquid Fund Index	2.57	2.37	N A	N A
JM Tax Gain Fund - Dividend	11.6892	BSE 500 Index	2.25	8.71	47.89	33.19
JM Tax Gain Fund - Growth	11.6892	BSE 500 Index	2.25	8.71	47.89	33.19
JM Tax Gain Fund – Dividend - Direct	11.8995	BSE 500 Index	25.35	17.42	49.19	33.19
JM Tax Gain Fund – Growth - Direct	11.8695	BSE 500 Index	25.37	17.80	48.73	33.19
JM Multi Strategy Fund - Dividend	20.3443	BSE 500 Index	12.76	12.28	48.71	33.19
JM Multi Strategy Fund - Growth	21.8743	BSE 500 Index	12.75	12.28	48.71	33.19
JM Multi Strategy Fund - Dividend-Direct	20.6387	BSE 500 Index	23.84	17.80	49.81	33.19
JM Multi Strategy Fund - Growth -Direct	22.1711	BSE 500 Index	23.79	17.80	49.77	33.19
JM Core 11 Fund - Dividend	5.8708	BSE Sensex	-7.25	7.52	41.67	24.89
JM Core 11 Fund - Growth	5.8710	BSE Sensex	-7.25	7.70	41.67	24.89
JM Core 11 Fund - Dividend -Direct	5.9552	BSE Sensex	20.04	16.73	43.17	24.89
JM Core 11 Fund - Growth -Direct	5.9649	BSE Sensex	21.05	17.20	42.76	24.89
JM Income Fund - Bonus Option	16.9212	Crisil Composite Bond Fund Index	5.12	N A	13.54	14.54
JM Income Fund - Quarterly Dividend Option	14.0629	Crisil Composite Bond Fund Index	8.38	N A	13.53	14.54
JM Income Fund - Growth	41.3611	Crisil Composite Bond Fund Index	7.35	N A	13.53	14.54
JM Income Fund - Bonus Option -Direct	17.8145	Crisil Composite Bond Fund Index	11.43	9.18	16.37	14.54
JM Income Fund -Quarterly Dividend Option -Direct	14.7017	Crisil Composite Bond Fund Index	11.05	9.18	16.04	14.54
JM Income Fund - Growth -Direct	42.2239	Crisil Composite Bond Fund Index	9.84	9.18	14.63	14.54
JM Short Term Fund - Dividend	10.5643	Crisil Liquid Fund Index	8.41	6.74	6.74	8.98
JM Short Term Fund – Daily Dividend	10.5672	Crisil Liquid Fund Index	9.35	8.78	8.78	8.98
JM Short Term Fund – Growth&	19.8561	Crisil Liquid Fund Index	5.88	6.74	10.18	8.98
JM Short Term Fund – Dividend - Direct	10.5996	Crisil Liquid Fund Index	8.99	9.12	10.70	8.98
JM Short Term Fund – Daily Dividend -Direct	10.7595	Crisil Liquid Fund Index	9.03	9.11	10.75	8.98
JM Short Term Fund – Growth - Direct	19.9574	Crisil Liquid Fund Index	8.96	9.11	10.45	8.98
JM Short Term Fund - Regular Plan - Dividend	11.6276	Crisil Liquid Fund Index	7.27	6.67	6.67	8.98
JM Short Term Fund - Regular Plan - Daily Dividend	10.5034	Crisil Liquid Fund Index	9.08	8.78	8.78	8.98
JM Short Term Fund - Regular Plan - Growth	27.1926	Crisil Liquid Fund Index	8.15	6.67	9.90	8.98
JM High Liquidity Fund – Growth option	38.1571	Crisil Liquid Fund Index	8.07	N A	9.03	8.98
JM High Liquidity Fund - Bonus option	12.2180	Crisil Liquid Fund Index	7.07	6.67	9.03	8.98
JM High Liquidity Fund - Daily Dividend	10.4302	Crisil Liquid Fund Index	6.96	N A	9.06	8.98

Name of Schemes	NAV as on March 31, 2015	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM High Liquidity Fund - Weekly Dividend	11.0035	Crisil Liquid Fund Index	7.49	N A	9.25	8.98
JM High Liquidity Fund - Quarterly Dividend Option	21.5971	Crisil Liquid Fund Index	7.17	6.82	9.03	8.98
JM High Liquidity Fund - Growth option - Direct	38.2293	Crisil Liquid Fund Index	9.29	9.11	9.11	8.98
JM High Liquidity Fund - Bonus option -Direct	12.2594	Crisil Liquid Fund Index	9.37	9.13	9.19	8.98
JM High Liquidity Fund - Daily Dividend -Direct	10.4302	Crisil Liquid Fund Index	9.29	9.11	9.14	8.98
JM High Liquidity Fund - Weekly Dividend -Direct	11.0061	Crisil Liquid Fund Index	9.47	9.11	9.33	8.98
JM High Liquidity Fund -- Quarterly Dividend Option -Direct	21.6717	Crisil Liquid Fund Index	9.39	9.17	9.19	8.98
JM High Liquidity Fund - Institutional Plan - Daily Dividend	10.0159	Crisil Liquid Fund Index	7.27	6.79	9.28	8.98
JM High Liquidity Fund - Super Institutional Plan -Growth	21.9412	Crisil Liquid Fund Index	7.50	6.99	9.03	8.98
JM Floater Long Term Fund - Premium Plan - Daily Dividend	10.0067	Crisil Liquid Fund Index	7.52	7.58	9.01	8.98
JM Floater Long Term Fund - Premium Plan – Dividend	10.3681	Crisil Liquid Fund Index	7.13	7.12	9.10	8.98
JM Floater Long Term Fund - Premium Plan – Growth	20.5005	Crisil Liquid Fund Index	7.10	7.12	8.91	8.98
JM Floater Long Term Fund - Premium Plan - Weekly Dividend	10.5817	Crisil Liquid Fund Index	7.49	7.58	8.94	8.98
JM Floater Long Term Fund - Dividend	21.2790	Crisil Liquid Fund Index	6.62	6.77	8.85	8.98
JM Floater Long Term Fund - Growth	21.2052	Crisil Liquid Fund Index	6.59	6.77	8.92	8.98
JM Floater Long Term Fund - Daily Dividend	10.0131	Crisil Liquid Fund Index	8.56	7.57	9.75	8.98
JM Floater Long Term Fund - Weekly Dividend	10.5459	Crisil Liquid Fund Index	7.35	7.57	9.56	8.98
JM Floater Long Term Fund - Half Yearly Bonus Option -Principal Units*	21.2111	Crisil Liquid Fund Index	2.41	2.37	N A	N A
JM Floater Long Term Fund - Half Yearly Bonus Option -Principal Units – Direct*	21.4345	Crisil Liquid Fund Index	2.59	2.37	N A	N A
JM Floater Long Term Fund – Bonus Option – Principal Units*	21.2054	Crisil Liquid Fund Index	7.44	7.58	N A	NA
JM Floater Long Term Fund – Bonus Option - Principal Units - Direct	21.3943	Crisil Liquid Fund Index	9.13	9.22	9.34	8.98
JM Floater Long Term Fund - Dividend -Direct	21.5937	Crisil Liquid Fund Index	9.35	9.17	9.62	8.98
JM Floater Long Term Fund - Growth -Direct	21.4192	Crisil Liquid Fund Index	9.11	9.17	9.39	8.98
JM Floater Long Term Fund - Daily Dividend -Direct	10.0068	Crisil Liquid Fund Index	9.72	9.17	9.68	8.98
JM Floater Long Term Fund - Weekly Dividend -Direct	10.5575	Crisil Liquid Fund Index	9.36	9.17	9.64	8.98
JM Floater Long Term Fund -Monthly Dividend Option*	21.2848	Crisil Liquid Fund Index	2.41	2.37	N A	N A
JM Floater Long Term Fund - Monthly Dividend Option – Direct*	21.5924	Crisil Liquid Fund Index	2.59	2.37	N A	N A
JM Floater Short Term Fund - Half Yearly Bonus Option -Principal Units*	21.6111	Crisil Liquid Fund Index	2.44	2.37	N A	N A
JM Floater Short Term Fund - Half Yearly Bonus Option -Principal Units – Direct*	21.6900	Crisil Liquid Fund Index	2.53	2.37	N A	N A
JM Floater Short Term Fund -Monthly Dividend Option*	10.3367	Crisil Liquid Fund Index	2.46	2.37	N A	N A
JM Floater Short Term Fund - Monthly Dividend Option – Direct*	10.1889	Crisil Liquid Fund Index	1.00	0.79	N A	N A
JM Floater Short Term Fund – Daily Dividend	10.0883	Crisil Liquid Fund Index	6.86	6.77	8.37	8.98
JM Floater Short Term Fund – Growth	21.6128	Crisil Liquid Fund Index	6.77	6.77	8.36	8.98
JM Floater Short Term Fund – Bonus Option – Principal Units*	21.6111	Crisil Liquid Fund Index	2.44	2.37	N A	NA
JM Floater Short Term Fund – Bonus Option – Principal Units -Direct	21.6816	Crisil Liquid Fund Index	8.50	9.23	8.49	8.98
JM Floater Short Term Fund – Daily Dividend -Direct	10.0884	Crisil Liquid Fund Index	9.68	9.17	9.64	8.98
JM Floater Short Term Fund – Growth -Direct	21.6797	Crisil Liquid Fund Index	8.54	9.17	8.47	8.98
JM Money Manager Fund -Super Plus Plan - Daily Dividend	10.0224	Crisil Liquid Fund Index	8.35	7.59	9.75	8.98
JM Money Manager Fund -Super Plus Plan -Fortnightly Dividend	10.3709	Crisil Liquid Fund Index	8.34	7.54	8.88	8.98
JM Money Manager Fund -Super Plus Plan -Bonus Option – Principal units	11.9271	Crisil Liquid Fund Index	9.09	9.23	8.88	8.98
JM Money Manager Fund -Super Plus Plan -Bonus Option – Principal units - Direct	11.9539	Crisil Liquid Fund Index	9.20	9.22	8.99	8.98
JM Money Manager Fund -Super Plus Plan -Growth	19.7988	Crisil Liquid Fund Index	8.35	7.59	8.88	8.98
JM Money Manager Fund - Super Plus Plan - Weekly Dividend	10.6376	Crisil Liquid Fund Index	8.33	7.54	8.88	8.98
JM Money Manager Fund -Super Plus Plan - Daily Dividend -Direct	10.0261	Crisil Liquid Fund Index	9.21	9.11	9.11	8.98
JM Money Manager Fund -Super Plus Plan -Fortnightly Dividend -Direct	10.3862	Crisil Liquid Fund Index	9.21	9.12	9.01	8.98
JM Money Manager Fund -Super Plus Plan -Growth -Direct	19.8435	Crisil Liquid Fund Index	9.21	9.11	8.99	8.98
JM Money Manager Fund - Super Plus Plan - Weekly Dividend -Direct	10.6533	Crisil Liquid Fund Index	9.49	9.17	9.21	8.98
JM Money Manager Fund -Super Plan - Daily Dividend	10.0333	Crisil Liquid Fund Index	8.45	7.59	8.79	8.98

Name of Schemes	NAV as on March 31, 2015	Benchmark Index	Scheme Returns since inception (%)	Benchmark Returns since inception (%)	Scheme Returns since last 1 year (%)	Benchmark Returns since last 1 year (%)
JM Money Manager Fund -Super Plan - Fortnightly Dividend	10.3379	Crisil Liquid Fund Index	8.72	7.66	8.79	8.98
JM Money Manager Fund -Super Plan - Growth	19.9604	Crisil Liquid Fund Index	8.46	7.59	8.79	8.98
JM Money Manager Fund -Super Plan - Weekly Dividend	10.6431	Crisil Liquid Fund Index	8.66	7.61	8.79	8.98
JM Money Manager Fund -Super Plan - Daily Dividend -Direct	10.0419	Crisil Liquid Fund Index	9.27	9.11	9.06	8.98
JM Money Manager Fund -Super Plan - Fortnightly Dividend -Direct	10.3487	Crisil Liquid Fund Index	9.32	9.17	8.98	8.98
JM Money Manager Fund -Super Plan – Growth - Direct	20.0359	Crisil Liquid Fund Index	9.30	9.12	8.99	8.98
JM Money Manager Fund -Super Plan - Weekly Dividend -Direct	10.6581	Crisil Liquid Fund Index	9.52	9.17	9.21	8.98
JM Money Manager Fund -Super Plan - Bonus Option -Principal units	11.1200	Crisil Liquid Fund Index	9.13	9.23	8.79	8.98
JM Money Manager Fund -Super Plan - Bonus Option -Principal units - Direct	11.1413	Crisil Liquid Fund Index	9.37	9.22	8.99	8.98
JM Money Manager Fund -Regular Plan - Daily Dividend	10.0350	Crisil Liquid Fund Index	8.12	7.59	8.72	8.98
JM Money Manager Fund -Regular Plan -Fortnightly Dividend	10.2681	Crisil Liquid Fund Index	8.22	7.65	8.61	8.98
JM Money Manager Fund -Regular Plan -Growth	19.4293	Crisil Liquid Fund Index	8.12	7.59	8.72	8.98
JM Money Manager Fund -Regular Plan -Weekly Dividend	10.6085	Crisil Liquid Fund Index	8.22	7.55	8.72	8.98
JM Money Manager Fund -Regular Plan - Daily Dividend -Direct	10.0350	Crisil Liquid Fund Index	9.38	9.11	9.09	8.98
JM Money Manager Fund -Regular Plan -Fortnightly Dividend -Direct	10.2941	Crisil Liquid Fund Index	9.38	9.13	9.01	8.98
JM Money Manager Fund -Regular Plan -Growth -Direct	19.5186	Crisil Liquid Fund Index	9.41	9.11	9.01	8.98
JM Money Manager Fund -Regular Plan -Weekly Dividend -Direct	10.6263	Crisil Liquid Fund Index	9.43	9.17	9.05	8.98
JM Money Manager Fund -Regular Plan -Bonus Option -Principal units*	19.4414	Crisil Liquid Fund Index	2.43	2.35	NA	NA
JM Money Manager Fund -Regular Plan -Bonus Option -Principal units - Direct	19.5521	Crisil Liquid Fund Index	9.46	9.22	9.13	8.98
JM MIP Fund - Annual Dividend	17.2596	Crisil MIP Blended Index	6.85	6.82	13.36	16.39
JM MIP Fund - Growth	21.4842	Crisil MIP Blended Index	6.85	8.28	13.36	16.39
JM MIP Fund - Monthly Dividend	11.5815	Crisil MIP Blended Index	6.85	6.82	13.36	16.39
JM MIP Fund - Quarterly Dividend	16.1885	Crisil MIP Blended Index	6.85	6.82	13.36	16.39
JM MIP Fund - Annual Dividend -Direct	18.0759	Crisil MIP Blended Index	13.10	10.56	15.71	16.39
JM MIP Fund - Growth -Direct	22.3787	Crisil MIP Blended Index	12.81	10.56	15.09	16.39
JM MIP Fund - Monthly Dividend -Direct	12.4520	Crisil MIP Blended Index	13.09	10.56	15.71	16.39
JM MIP Fund - Quarterly Dividend -Direct	16.8446	Crisil MIP Blended Index	12.76	10.56	15.53	16.39
JM MIP Fund - Bonus Option - Principal Units*	21.5282	Crisil MIP Blended Index	-0.60	-0.23	N A	N A
JM MIP Fund - Bonus Option - Principal Units – Direct*	22.4219	Crisil MIP Blended Index	-0.60	-0.23	N A	N A
JM FMF - Series XXV Plan A – Dividend*	10.9087	Crisil Short Term Bond Index	9.01	10.32	N A	N A
JM FMF - Series XXV Plan A – Growth*	10.9087	Crisil Short Term Bond Index	9.01	10.32	N A	N A
JM FMF - Series XXV Plan A – Growth – Direct*	10.9253	Crisil Short Term Bond Index	9.17	10.32	N A	N A
JM G-Sec Fund - Growth	44.3229	I sec Composite Index	10.07	N A	14.80	15.58
JM G-Sec Fund – Bonus	21.5563	I sec Composite Index	7.62	7.67	14.81	15.58
JM G-Sec Fund - Quarterly Dividend	20.2566	I sec Composite Index	10.08	N A	14.80	15.58
JM G-Sec Fund - Growth -Direct	44.9458	I sec Composite Index	9.22	9.65	15.54	15.58
JM G-Sec Fund – Bonus -Direct	22.6315	I sec Composite Index	10.93	9.44	17.34	15.58
JM G-Sec Fund - Quarterly Dividend -Direct	20.6561	I sec Composite Index	8.96	9.31	15.59	15.58

Source: www.mutualfundsindia.com

⁵ The performance is based on NAV, as on last business day of March, 2015.

⁶ The units did not remain in the Scheme/Plan on a continuous basis during the period. At times, the units were redeemed fully & re-allotted within the period.

* Absolute Returns.

Past performance may or may not be sustained in future.

Notes:

- Returns are Compounded Annualised Growth Rate Returns, with reinvestment of dividends, if any.
- In cases where there has been a change in the benchmark indices of the existing schemes, the current benchmark has been used for calculating the returns since inception.
- Returns of benchmark indices since inception date of the schemes are not available in some cases as the benchmark indices were launched/ changed subsequent to the inception date of the scheme(s).
- For the purpose of calculating returns, inception date is deemed to be the date of allotment of the units.

SCHEMES OF JM FINANCIAL MUTUAL FUND:**JM Money Manager Fund****(A) JM Money Manager Fund - Regular Plan:**

The investment objective of this scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investments in debt instruments and related securities besides preservation of capital. The fund invests in instruments of higher credit quality.

The fund is positioned to deliver higher accrual and capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has underperformed the benchmark in last 1 year. The scheme has outperformed the benchmark returns since inception.

(B) JM Money Manager Fund Super Plan:

The investment objective of this scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investments in debt instruments and related securities besides preservation of capital. The fund invests in instruments of higher credit quality.

The fund is positioned to deliver higher capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has underperformed the benchmark in last 1 year. The scheme has outperformed the benchmark returns since inception.

(C) JM Money Manager Fund Super Plus Plan:

The investment objective of the Scheme is to generate stable long term returns with low risk strategy and capital appreciation/ accretion through investments in debt instruments and related securities besides preservation of capital.

The investment philosophy of the scheme is to provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments.

The fund is positioned to deliver higher capital appreciation on easing liquidity and expectations of downward movement in yields. The Scheme has underperformed the benchmark in last 1 year. The scheme has outperformed the benchmark returns since inception.

JM High Liquidity Fund

The investment objective of the scheme is to provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments.

The Scheme has outperformed the benchmark. Short term rates are expected to remain benign as we expect interest rates cuts in the next year.

JM Floater Short Term Fund (formerly known as JM Floater Fund – Short Term Plan)

The investment objective of the Scheme is to provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments.

The scheme has underperformed the benchmark in the last financial year.

JM Floater Long Term Fund (formerly known as JM Floater Fund – Long Term Plan)

The investment objective of the Scheme is to provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments.

The Scheme has underperformed the benchmark marginally during the Financial Year.

JM G-Sec Fund

The investment objective of the scheme is to provide ultimate level of safety to its unit holders through investments in sovereign securities issued by the Central and State Governments.

The Scheme has underperformed the benchmark index returns in one year.

Government bond yields are expected to remain in range with lower bias on expectation of further easing in interest rates. The Scheme is positioned to take advantage of falling interest rates.

JM Income Fund

The investment objective of the scheme is to generate stable long term returns with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.

The Scheme has underperformed with the benchmark returns in one year.

Interest rates are expected to remain soft with lower bias on expectation of further repo rate cuts. The Scheme is positioned to take advantage of falling interest rates.

JM Short Term Fund

The investment philosophy of the Scheme is to generate regular returns and high level of liquidity with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.

The Scheme provides moderate returns commensurate with its nature. The Scheme may invest up to 100% in money market instruments and debt.

Scheme has outperformed the benchmark returns in one year performance.

The scheme has underperformed the benchmark returns since inception.

The Scheme has maintained a relatively higher duration with the benchmark, since peaking up of interest rates in October 2011 at 8.50%.

Interest rate continued to trend lower at 7.25% till July 2013, when short term rates rose sharply during the year 2013-2014 as RBI unexpectedly tightened liquidity and resorted to monetary tightening to prevent exchange rate volatility. Marginal Standing Facility (MSF) rate was hiked by 200 bps overnight and tightening of liquidity severely, impacted the short term rates. Yields moved up by 200-350 basis points across the curve. Gradually, RBI increased Repo rate to 8.00 % by January 2014.

After a gap of almost 1 year, with stabilizing currency, inflation under control and lower GDP growth, RBI again started reducing policy rates since January 2015.

Interest rates are expected to remain soft with lower bias on expectation of further repo rate cuts. The Scheme is positioned to take advantage of falling interest rates.

JM MIP Fund (An open-ended monthly income fund with no assured return)

The Scheme seeks to generate regular income, primarily through investments in fixed income securities so as to make monthly, quarterly and annual dividend distribution, declare bonus in the growth option. The Scheme would also aim to achieve capital appreciation through investing a portion of its assets in equity and equity related securities.

The Scheme has underperformed the benchmark returns in the financial year.

Interest rates are expected to remain soft and equities are expected to post moderate performance in the year ahead.

JM Fixed Maturity Plan

The investment objective of the Schemes and the plans launched under the above Plan is to generate regular returns and capital appreciation through investments in fixed income securities maturing on or before the date of the maturity of the respective Plans.

The plans launched under the various series of JM Fixed Maturity Fund during the financial year are:

Scheme Name	Tenure (no. of days)	Allotment Date	Date of sale and repurchase
JM Fixed Maturity Fund - Series XXIV - Plan C	367	March 07, 2014	March 9, 2015
JM Fixed Maturity Fund - Series XXV - Plan A	373	March 28, 2014	April 6, 2015

The Schemes have underperformed the benchmark.

JM Arbitrage Advantage Fund

The primary investment objective of the Scheme is to generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

During the F.Y. 2013-14, the Scheme was changed from an interval scheme to open ended equity scheme, after obtaining necessary approvals from SEBI.

The Scheme has underperformed the benchmark in the F.Y. 2014-15 due to high interest rates prevalent during the year. The Normal Plan of the Scheme continues to outperform the benchmark since inception whereas the Direct Plan has underperformed the benchmark since inception.

Markets are expected to be volatile in the near future. This volatility will help to churn the Arbitrage portfolio as few stock futures tend to trade at a discount to their cash market prices. The same can be deployed into fresh arbitrage in other stocks, whereby the returns of the Scheme could be enhanced.

JM Basic Fund

The primary objective of the Scheme is to provide capital appreciation to its unit holders through judicious deployment of the corpus of the Scheme in sectors categorized under "basic industry" in the normal parlance and in context of the Indian economy, including but not limited to energy, petrochemicals, oil & gas, power generation & distribution and electrical equipment suppliers, metals and building material. The Fund would continue to remain open-ended with a sector focus.

The Scheme's returns have outperformed its benchmark in F.Y. 2014-15 as well as since inception as well.

The primary reason for outperformance during the year has been low exposure to the expensive consumer and pharmaceutical sectors and high exposure to quality midcaps. The combination of diversification, higher co-relation to Nifty and quality high growth midcaps is expected to give the portfolio an essential fundamental strength and stability going forward.

JM Core 11 Fund

JM Core 11 Fund is an open ended equity oriented scheme. The investment objective of the Scheme is to provide long-term growth by investing predominantly in a concentrated portfolio of equity/ equity related instruments.

Because of a higher concentration, the Scheme falls in the high risk – high return category.

The Scheme has outperformed its benchmark in F.Y. 2014-15 but underperformed since inception. However,

the direct plans of Scheme are out performing the benchmark across both the time periods. The primary reason for outperformance has been the effective stock selection.

The Scheme has invested in 11 predominantly large cap stocks with high growth potential. It is believed that a combination of high growth stocks and high liquidity will give the portfolio an essential fundamental strength, stability and flexibility going forward.

JM Equity Fund

JM Equity Fund is an open-ended growth scheme with the main objective to provide optimum capital growth and appreciation.

The Scheme continues to hold a diversified portfolio with a prudent mix of large cap and mid cap stocks.

The Scheme has outperformed the benchmark in F.Y. 2014-15. The primary reason for outperformance during the year has been low exposure to the expensive consumer and pharmaceutical sectors and high exposure to quality midcaps. The Normal Plan of the scheme has underperformed the benchmark since inception whereas the direct plan has outperformed the benchmark since inception.

JM Multi Strategy Fund

JM Multi Strategy Fund is an open ended equity oriented scheme with the investment objective to provide capital appreciation by investing in equity and equity related securities using a combination of strategies.

This Scheme has a diversified portfolio and invests in companies across all market capitalisations. The Scheme seeks to provide capital appreciation by investing in growth stocks which are available at reasonable valuations across sectors.

The Scheme has significantly outperformed the benchmark in F.Y. 2014-15. The primary reason for outperformance during the year has been low exposure to the expensive consumer and pharmaceutical sectors and high exposure to quality midcaps. Both the Normal Plan of the scheme and the direct plan have outperformed the benchmark since inception.

JM Tax Gain Fund

The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. However, there can be no assurance that the investment objective of the scheme will be achieved.

This Scheme has a diversified portfolio and invests in companies across all market capitalisations. The Scheme seeks to provide capital appreciation by investing in growth stocks which are available at reasonable valuations across sectors.

The Scheme had outperformed the benchmark in F.Y. 2014-15. The primary reason for outperformance during the year has been low exposure to the expensive consumer and pharmaceutical sectors and high exposure to quality midcaps.

The Normal Plan of the scheme has underperformed the benchmark since inception whereas the direct plan has outperformed the benchmark since inception.

JM Balanced Fund

JM Balanced Fund is an open-ended balanced Scheme with the investment objective to provide steady current income as well as long term growth of capital. The scheme invests 65-75% in equity while the balance is in debt.

The Normal Plan of the scheme has outperformed its benchmark during F.Y. 2014-15. The primary reason for outperformance has been low exposure to the expensive consumer and pharmaceutical sectors and higher exposure to quality blue-chip stocks. The direct plan of the fund has outperformed its benchmark since inception.

BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND AMC

JM Financial Mutual Fund had been constituted as a Trust in 1994, with J.M. Financial & Investment Consultancy Services Pvt. Limited and JM Financial Limited as Settlers and JM Financial Trustee Company Private Limited as the Trustee Company in accordance with the provisions of the Indian Trust Act, 1882 and is duly registered under the Indian Registration Act, 1908.

JM Financial Mutual Fund was registered with SEBI on September 15, 1994. J.M. Financial & Investment Consultancy Services Pvt. Ltd. and JM Financial Ltd. have made initial contributions of Rs. one lakh each towards setting up of JM Financial Mutual Fund, which amount has been invested in JM Equity Fund.

The Trustee Company has entered into an Investment Management Agreement dated September 1, 1994 with JM Financial Asset Management Limited (Formerly known as JM Financial Asset Management Private Limited) (the AMC) to function as the Investment Manager for all the schemes of JM Financial Mutual Fund.

Consequent to the change in the shareholding of the AMC in October 2007 and by virtue of being the only shareholder holding more than 40% of the equity share capital of the AMC, JM Financial Limited has become the sole Sponsor of JM Financial Mutual Fund.

JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED (TRUSTEE COMPANY)

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the

Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

ACCOUNTING POLICIES

Accounting Policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Unclaimed Redemptions and Dividends

The Unclaimed Redemptions and Dividends as on March 31, 2015 are as under:

Scheme	Unclaimed Dividends		Unclaimed Redemptions		Total	
	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)	No. of Folios	Amount (In Rs.)
JM Arbitrage Advantage Fund	138	84,421.63	5	62,815.07	143	147,236.70
JM Balanced Fund	1,573	394,366.78	4	55,703.49	1,577	450,070.27
JM Basic Fund	372	593,111.42	618	5,274,500.69	990	5,867,612.11
JM Core 11 Fund	-	-	141	2,693,387.70	141	2,693,387.70
JM Equity Fund	1,839	1,213,042.16	74	1,037,646.51	1,913	2,250,688.66
JM Equity Tax Saver Fund	-	-	83	754,717.48	83	754,717.48
JM Fixed Maturity Plan - QSA4	17	10,944.70	-	-	17	10,944.70
JM Floater Short Term Fund	-	-	1	11,407.10	1	11,407.10
JM Floater Long Term Fund	10	200,784.11	-	-	10	200,784.11
JM G-sec Fund	17	13,895.34	1	48,571.06	18	62,466.40
JM High Liquidity Fund	39	114,708.72	-	-	39	114,708.72
JM Income Fund	2,967	1,326,243.99	7	34,402.94	2,974	1,360,646.93
JM Interval Fund	-	-	2	44,186.23	2	44,186.23
JM MIP Fund	190	77,466.59	3	147,069.41	193	224,536.00
JM Multi Strategy Fund	13	24,783.66	402	3,876,862.55	415	3,901,646.20
JM Short Term Fund	33	16,233.24	1	8,151.86	34	24,385.10
JM Tax Gain Fund	-	-	95	996,848.99	95	996,848.99
JM Tax Saver Plan 96	108	247,340.68	-	-	108	247,340.68
JM Tax Saver Plan 97	11	3,807.35	-	-	11	3,807.35
JM Tax Saver Plan 98	11	28,389.84	-	-	11	28,389.84
Multiple Schemes (Mixed)	405	205,181.41	-	-	405	205,181.41
Scheme/Investor Break Up not available (Miscellaneous)	8	398,449.22	2	514,816.12	10	913,265.34
Total	7,751	4,953,170.82	1,439	15,561,087.21	9,190	20,514,258.03

Notes:

- The above figures indicate the current value of investment of Unclaimed Dividend and Redemption amounts as on March 31, 2015.
- The number of folios vis-à-vis the amount shown in the above table is based on the available details with respective identified/unidentified folios.
- Investors are requested to reconcile their Bank account statements with their Investments in JM Financial Mutual Fund and contact the AMC in case of non-receipt of any Dividend/Redemption proceeds.

REDRESSAL OF COMPLAINTS RECEIVED AGAINST THE MUTUAL FUND DURING THE PERIOD FROM APRIL 1, 2014 TO MARCH 31, 2015

Total Number of Folios: 1,78,760

Com-plaint Code	Type of Complaint #	(a) No of Complaints pending at the beginning of the Year	Action on (a) and (b)										
			(b) No of complaints received during the year	Resolved				Non Action-able*	Pending				
				With in 30 days	30 - 60 days	60 - 180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	More than 12 months
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	1	1	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	1	80	80	0	0	0	0	1	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	4	4	4	0	0	0	0	0	0	0	0	4
Total		5	86	86	0	0	0	0	1	0	0	0	4

- including against its authorized persons / distributors / employees etc.

*Non-actionable means the complaints that are incomplete / outside the scope of the Mutual Fund.

Statutory Information

- The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond its initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report will be disclosed on the website (www.jmfinancialmf.com) and shall be available for inspection at the Corporate Office of the Mutual Fund. Present and prospective unit holders can obtain a copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

Acknowledgements

The Trustees would like to thank the Securities and Exchange Board of India, the Reserve Bank of India, Association of Mutual Funds in India for their continued support, co-operation and guidance during the year. The Trustees would also like to thank the Auditors, Custodian, Registrars & Transfer Agents, Bankers and all other service providers for their support. The Trustees also take this opportunity to place on record their appreciation for the contribution made by the employees of JM Financial Asset Management Limited and JM Financial Trustee Company Pvt. Ltd. and for their dedication, commitment and wholehearted support throughout the year.

For and on behalf of the Board of Trustees

Place : Mumbai
Dated : July 14, 2015

Nimesh Kampani
Chairman

INDEPENDENT AUDITORS' REPORT

**To the Trustees of
JM Financial Mutual Fund
Report on the Financial Statements**

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at the dates mentioned below, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow	Balance sheet date
JM Equity Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Balanced Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Multi Strategy Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Basic Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Core 11 Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Tax Gain Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Arbitrage Advantage Fund	1 April 2014 to 31 March 2015	31 March 2015
JM High Liquidity Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Money Manager Fund - Super Plus Plan	1 April 2014 to 31 March 2015	31 March 2015
JM Money Manager Fund - Super Plan	1 April 2014 to 31 March 2015	31 March 2015
JM Money Manager Fund - Regular Plan	1 April 2014 to 31 March 2015	31 March 2015
JM Floater Long Term Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Floater Short Term Fund	1 April 2014 to 31 March 2015	31 March 2015
JM MIP Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Income Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Short Term Fund	1 April 2014 to 31 March 2015	31 March 2015
JM G-Sec Fund	1 April 2014 to 31 March 2015	31 March 2015
JM Fixed Maturity Fund-Series-XXV-Plan A	1 April 2014 to 31 March 2015	31 March 2015
JM Fixed Maturity Fund-Series-XXIV-Plan C	1 April 2014 to 09 March 2015	09 March 2015

Management's Responsibility for the Financial Statements

Management of JM Financial Asset Management Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the respective Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the respective Schemes as at the dates mentioned above;
- in the case of the revenue account, of the surplus/deficit of the respective schemes for the period as mentioned above; and
- in the case of the cash flow statement, where applicable, of the cash flows of the respective schemes for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet and revenue account dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E

Per Viren H. Mehta
Partner
Membership Number: 048749

Place: Mumbai
Dated: April 24, 2015

Audited Balance Sheet As At March 31, 2015								Figures in Rs.
	Sch.	JM Equity Fund		JM Tax Gain Fund		JM Balanced Fund		
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Liabilities								
Unit Capital	A	88,736,731	129,229,707	280,021,194	379,302,710	7,124,744,508	26,865,039	
Reserves & Surplus	B	235,248,249	200,630,603	47,318,441	(79,494,933)	2,443,596,698	36,768,641	
Current Liabilities & Provisions	C	2,312,666	5,163,830	1,365,031	9,748,273	271,593,184	885,355	
Total		326,297,646	335,024,140	328,704,666	309,556,050	9,839,934,390	64,519,035	
Assets								
Investments	D	313,854,751	326,518,163	321,276,487	299,105,744	9,803,578,329	47,545,834	
Deposits	E	11,812,294	1,049,966	7,170,497	9,835,934	4,833,313	16,725,835	
Other Current Assets	F	630,601	7,456,011	257,682	614,372	31,522,748	247,366	
Total		326,297,646	335,024,140	328,704,666	309,556,050	9,839,934,390	64,519,035	

Revenue Account for the Year / Period ended March 31, 2015								Figures in Rs.
	Sch.	JM Equity Fund		JM Tax Gain Fund		JM Balanced Fund		
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	
Income								
Dividend		5,145,633	5,268,297	3,866,106	4,071,412	25,698,275	668,393	
Interest		361,292	653,202	368,167	496,435	181,833,117	1,418,583	
Profit on sale/redemption of investments (other than inter-scheme transfer/sale)		49,024,647	41,003,898	57,436,989	47,856,655	1,047,401,370	10,087,009	
Profit on inter-scheme transfer/sale of investments		-	-	-	-	-	-	
Profit on Futures / Options		-	-	-	-	-	-	
Other income (Refer note No. 2.q of Schedule H)		-	-	-	-	-	2,789,979	
Net change in unrealised appreciation / depreciation of Investments		84,295,509	32,888,404	82,420,351	53,438,331	241,640,584	5,524,065	
Exit load collected		157,434	88,935	-	-	13,587,182	151,509	
Total Income		138,984,515	79,902,736	144,091,613	105,862,833	1,510,160,528	20,639,538	
Expenses and Losses								
Management & Operating expenses	G	10,084,581	9,770,484	9,633,600	8,528,757	155,184,811	1,883,815	
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		2,621,442	19,742,729	6,197,074	29,815,514	196,111,339	2,923,529	
Loss on Futures / Options		-	-	-	-	-	-	
Loss on inter-scheme transfer/sale of investments		-	-	-	-	-	-	
Net change in unrealised appreciation/depreciation of Investments		-	-	-	-	-	-	
Total Expenses & Losses		12,706,023	29,513,213	15,830,674	38,344,271	351,296,150	4,807,344	
Surplus / (Deficit) for the Period / Year		126,278,492	50,389,523	128,260,939	67,518,562	1,158,864,378	15,832,194	
Add/(Less): Income Equalisation Account		(29,615,783)	(14,700,129)	29,926,112	33,288,876	16,812,764,493	(4,643,719)	
Add: Write back of provision for Unrealised Appreciation on Investments		54,541,077	21,652,673	74,113,665	20,675,334	12,140,442	6,616,377	
Less: Provision for Unrealised Appreciation on Investments		(138,836,586)	(54,541,077)	(156,534,016)	(74,113,665)	(253,781,026)	(12,140,442)	
Surplus / (Deficit)		12,367,200	2,800,990	75,766,700	47,369,107	17,729,988,287	5,664,410	
Balance brought forward from previous year		70,730,397	67,929,407	(193,675,202)	(241,044,309)	24,622,238	18,957,828	
Surplus / (Deficit) available for distribution		83,097,597	70,730,397	(117,908,502)	(193,675,202)	17,754,610,525	24,622,238	
Appropriation								
Income Distribution		-	-	-	-	15,826,186,659	-	
Distribution Tax		-	-	-	-	-	-	
Balance carried to the Balance Sheet		83,097,597	70,730,397	(117,908,502)	(193,675,202)	1,928,423,866	24,622,238	
Accounting Policies and Notes on Accounts	H							
Fund Manager		Sanjay Chhabaria & Chaitanya Choksi				Sanjay Chhabaria		

As per our report of even date
For S.R.Batliboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
 Partner
 Membership No. 048749

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Sanjay Chhabaria
 Fund Manager

Chaitanya Choksi
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Equity Fund		JM Tax Gain Fund		JM Balanced Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SCHEDULE A						
Unit Capital						
Dividend	52,612,427	75,498,423	90,220,248	121,485,656	7,075,489,890	16,876,597
Growth	35,793,020	53,600,019	188,810,191	257,293,348	47,542,535	9,736,872
Bonus	-	-	-	-	1,422	-
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	1,954	-
Quarterly Dividend	-	-	-	-	1,954	-
Half Yearly Dividend	-	-	-	-	1,954	-
Annual Dividend	-	-	-	-	1,954	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	1,422	-
Quarterly Bonus - Direct	-	-	-	-	1,386	-
Half Yearly Bonus	-	-	-	-	1,422	-
Half Yearly Bonus - Direct	-	-	-	-	1,386	-
Annual Bonus	-	-	-	-	1,422	-
Dividend - Direct	45,862	64,634	208,793	91,062	730,470	233,125
Growth - Direct	285,422	66,631	781,962	432,644	949,199	18,445
Bonus - Direct	-	-	-	-	1,386	-
Daily Dividend - Direct	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	1,923	-
Quarterly Dividend - Direct	-	-	-	-	1,923	-
Half Yearly Dividend - Direct	-	-	-	-	1,923	-
Annual Dividend - Direct	-	-	-	-	1,925	-
Annual Bonus - Direct	-	-	-	-	7,058	-
Institutional Dividend - Direct	-	-	-	-	-	-
Institutional Daily Dividend - Direct	-	-	-	-	-	-
Institutional Growth - Direct	-	-	-	-	-	-
Total	88,736,731	129,229,707	280,021,194	379,302,710	7,124,744,508	26,865,039
No. of Units of face value of Rs. 10/- each	8,873,673	12,922,971	28,002,119	37,930,271	712,474,451	2,686,504
SCHEDULE B						
Reserves & Surplus						
Unit premium reserve						
Opening balance	75,359,129	103,239,478	40,066,604	40,066,604	5,961	3,210,295
Add/(Less): On account of purchase/sale of units	(62,045,063)	(27,880,349)	(31,373,677)	-	261,385,845	(3,204,334)
Closing balance	13,314,066	75,359,129	8,692,927	40,066,604	261,391,806	5,961
Unrealised Appreciation Reserve						
Opening balance	54,541,077	21,652,673	74,113,665	20,675,333	12,140,442	6,616,378
Add/(Less): Unrealised appreciation in value of investments	84,295,509	32,888,404	82,420,351	53,438,332	241,640,584	5,524,064
Closing balance	138,836,586	54,541,077	156,534,016	74,113,665	253,781,026	12,140,442
Surplus/(Deficit) brought forward from revenue account	83,097,597	70,730,397	(117,908,502)	(193,675,202)	1,928,423,866	24,622,238
Grand Total	235,248,249	200,630,603	47,318,441	(79,494,933)	2,443,596,698	36,768,641
SCHEDULE C						
Current Liabilities & Provisions						
Contracts for purchase of investments	-	2,985,765	-	7,235,997	-	-

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Equity Fund		JM Tax Gain Fund		JM Balanced Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fee payable	583,125	568,696	452,664	460,840	6,630,233	109,055
Trusteeship fee payable	12,954	12,616	12,840	11,188	576,973	4,130
Load payable	-	-	-	-	-	-
Applications pending for allotment of units	-	-	-	-	-	-
Others	451,678	828,725	328,555	678,191	19,447,687	125,339
Mark to market payable	-	-	-	-	-	-
Payable on repurchase of units	1,264,909	768,028	570,972	1,362,057	244,938,291	646,831
Interest received in advance	-	-	-	-	-	-
Total	2,312,666	5,163,830	1,365,031	9,748,273	271,593,184	885,355
SCHEDULE D						
Investments						
Equity shares	314,231,190	326,919,802	321,276,487	299,105,744	7,192,571,912	47,504,913
Less: Provision for equity shares at cost	(578,039)	(578,039)	-	-	(32,569)	(32,569)
Preference shares	201,600	176,400	-	-	-	73,490
Debt securities listed/ awaiting listing on a recognised stock exchange	-	-	-	-	10,620,616	-
Government securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-
Commercial paper	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	2,600,418,370	-
Total	313,854,751	326,518,163	321,276,487	299,105,744	9,803,578,329	47,545,834
SCHEDULE E						
Deposits						
CBLO	11,812,294	1,049,966	7,170,497	9,835,934	4,833,313	16,725,835
Term deposits	-	-	-	-	-	-
Deposit with CCIL	-	-	-	-	-	-
Total	11,812,294	1,049,966	7,170,497	9,835,934	4,833,313	16,725,835
SCHEDULE F						
Other Current Assets						
Balances with banks in current account	580,038	470,532	180,780	354,546	31,464,939	178,137
Contracts for sale of investments	-	6,481,045	-	-	-	-
Mark to market receivable	-	-	-	-	-	-
Outstanding and accrued income	80,738	507,635	1,597	251,412	19,440	50,959
Less : Provision for doubtful income	(63,003)	(63,003)	-	-	-	-
Receivable on reissue of units	8,526	35,168	75,000	8,000	-	15,248
Others	24,302	24,634	305	414	38,369	3,022
Total	630,601	7,456,011	257,682	614,372	31,522,748	247,366
SCHEDULE G						
Management & Operating Expenses						
Management fees	6,526,134	5,732,935	5,344,210	4,688,626	52,086,741	1,108,914
Service tax on management fees	806,630	708,591	660,544	579,514	6,437,921	137,062
Trusteeship fees	171,980	167,862	166,281	147,251	3,460,196	32,394
Interest on borrowing	-	-	-	-	-	-
Registration and legal expenses	5,251	6,479	4,767	5,622	1,012	1,171
Commission to agents	1,208,965	1,823,350	2,253,438	1,860,065	138,671,562	425,316
Publicity expenses	418,758	46,811	173,610	40,621	2,035,314	10,811
Audit fees	27,896	140,026	42,561	152,755	1,698,372	30,030
Custodian fees	39,177	38,093	37,188	32,943	712,076	5,716
Registrar fee	436,655	562,190	421,243	498,491	4,054,153	108,793
Administrative expenses	375,600	553,017	491,582	695,774	1,448,181	103,299
Investor awareness expenses	68,791	67,143	66,512	58,900	1,384,067	12,958
Less: Expenses reimbursed / to be reimbursed by AMC	(1,256)	(76,013)	(28,336)	(231,805)	(56,804,784)	(92,649)
Total	10,084,581	9,770,484	9,633,600	8,528,757	155,184,811	1,883,815

Audited Balance Sheet As At March 31, 2015								Figures in Rs.	
	Sch.	JM Multi Strategy Fund		JM High Liquidity Fund		JM Floater Long Term Fund			
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014		
Liabilities									
Unit Capital	A	677,129,728	918,995,008	6,941,267,676	5,826,484,191	617,634,100	451,710,942		
Reserves & Surplus	B	763,857,668	395,208,404	10,264,501,446	3,360,600,767	553,901,325	313,603,639		
Current Liabilities & Provisions	C	5,288,945	25,632,400	256,722,686	504,094,977	535,729	1,283,402		
Total		1,446,276,341	1,339,835,812	17,462,491,808	9,691,179,935	1,172,071,154	766,597,983		
Assets									
Investments	D	1,384,460,092	1,297,782,175	15,474,755,067	8,927,120,095	1,162,121,080	689,759,710		
Deposits	E	60,672,579	3,439,020	14,005,089	22,829,102	9,745,623	66,888,094		
Other Current Assets	F	1,143,670	38,614,617	1,973,731,652	741,230,738	204,451	9,950,179		
Total		1,446,276,341	1,339,835,812	17,462,491,808	9,691,179,935	1,172,071,154	766,597,983		

Revenue Account for the Year / Period ended March 31, 2015								Figures in Rs.	
	Sch.	JM Multi Strategy Fund		JM High Liquidity Fund		JM Floater Long Term Fund			
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014		
Income									
Dividend		17,618,195	25,176,947	-	-	-	-		
Interest		1,124,802	1,506,259	4,268,844,930	3,433,354,189	227,302,079	27,774,434		
Profit on sale/redemption of investments (other than inter-scheme transfer/sale)		215,799,701	221,183,689	8,201,967	50,165,535	405,360	403,420		
Profit on inter-scheme transfer/sale of investments		-	-	20,685	17,885	16,676	-		
Profit on Futures / Options		-	-	-	-	-	-		
Other income (Refer note No. 2.q of Schedule H)		-	1,901	1,792,277	676	141,899	-		
Net change in unrealised appreciation / depreciation of Investments		396,117,147	238,153,395	3,052,525	5,099,636	109,204	337,655		
Exit load collected		204,384	684,396	-	-	-	-		
Total Income		630,864,229	486,706,587	4,281,912,384	3,488,637,921	227,975,218	28,515,509		
Expenses and Losses									
Management & Operating expenses	G	40,926,803	40,132,693	112,019,188	94,034,933	14,881,532	2,889,546		
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		32,540,403	163,379,705	1,266,842	1,950,623	4,942,837	205		
Loss on Futures / Options		-	-	-	-	-	-		
Loss on inter-scheme transfer/sale of investments		-	-	-	4,577	2,548,135	-		
Net change in unrealised appreciation/depreciation of Investments		-	-	-	-	-	-		
Total Expenses & Losses		73,467,206	203,512,398	113,286,030	95,990,133	22,372,504	2,889,751		
Surplus / (Deficit) for the Period / Year		557,397,023	283,194,189	4,168,626,354	3,392,647,788	205,602,714	25,625,758		
Add/(Less): Income Equalisation Account		248,528,582	489,708,601	3,695,819,550	(2,723,965,459)	41,457,061	290,991,743		
Add: Write back of provision for Unrealised Appreciation on Investments		225,496,280	-	4,785,015	-	337,655	-		
Less: Provision for Unrealised Appreciation on Investments		(621,613,427)	(225,496,280)	(7,837,540)	(4,785,015)	(446,859)	(337,655)		
Surplus / (Deficit)		409,808,458	547,406,510	7,861,393,379	663,897,314	246,950,571	316,279,846		
Balance brought forward from previous year		(1,016,677,928)	(1,564,084,438)	3,355,659,542	3,517,523,780	313,241,794	707,842		
Surplus / (Deficit) available for distribution		(606,869,470)	(1,016,677,928)	11,217,052,921	4,181,421,094	560,192,365	316,987,688		
Appropriation									
Income Distribution		-	-	692,745,166	617,898,569	5,201,294	2,897,910		
Distribution Tax		-	-	271,955,508	207,862,983	1,789,965	847,984		
Balance carried to the Balance Sheet		(606,869,470)	(1,016,677,928)	10,252,352,247	3,355,659,542	553,201,106	313,241,794		
Accounting Policies and Notes on Accounts	H								
Fund Manager		Sanjay Chhabaria		Shalini Tibrewala					

As per our report of even date
For S.R.Batlilobi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
 Partner
 Membership No. 048749

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Sanjay Chhabaria
 Fund Manager

Shalini Tibrewala
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.	
	JM Multi Strategy Fund		JM High Liquidity Fund		JM Floater Long Term Fund		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
SCHEDULE A							
Unit Capital							
Dividend	262,804,990	364,774,530	-	-	27,422,076	39,533,896	
Growth	413,145,447	553,423,328	2,593,521,391	784,029,468	60,310,852	284,044,273	
Bonus	-	-	205,681,084	286,810,846	45,977,720	-	
Daily Dividend	-	-	2,349,248,511	2,350,959,607	129,794,387	118,092,315	
Weekly Dividend	-	-	25,784,468	11,339,837	228,864	302,083	
Fortnightly Dividend	-	-	-	-	-	-	
Monthly Dividend	-	-	-	-	5,202	-	
Quarterly Dividend	-	-	2,050,914	3,622,089	-	-	
Half Yearly Dividend	-	-	-	-	-	-	
Annual Dividend	-	-	-	-	-	-	
Regular Dividend	-	-	-	-	-	-	
Regular Daily Dividend	-	-	-	-	-	-	
Regular Growth	-	-	-	-	-	-	
Institutional Daily Dividend	-	-	18,313	18,313	-	-	
Institutional Growth	-	-	-	141,180	-	-	
Super Institutional Growth	-	-	202,520	2,266,443	-	-	
Premium Dividend	-	-	-	-	2,731	2,731	
Premium Growth	-	-	-	-	3,209	3,209	
Premium Daily Dividend	-	-	-	-	24,706	24,706	
Premium Weekly Dividend	-	-	-	-	69,501	69,501	
Quarterly Bonus	-	-	-	-	-	-	
Quarterly Bonus - Direct	-	-	-	-	-	-	
Half Yearly Bonus	-	-	-	-	5,220	-	
Half Yearly Bonus - Direct	-	-	-	-	5,168	-	
Annual Bonus	-	-	-	-	-	-	
Dividend - Direct	111,650	239,096	-	-	592,019	2,806	
Growth - Direct	1,067,641	558,054	983,513,848	469,388,859	347,755,572	6,544,346	
Bonus - Direct	-	-	4,946	4,946	5,144,534	2,780	
Daily Dividend - Direct	-	-	781,148,918	1,913,208,564	281,760	3,083,198	
Weekly Dividend - Direct	-	-	89,965	4,691,241	5,449	5,098	
Fortnightly Dividend - Direct	-	-	-	-	-	-	
Monthly Dividend - Direct	-	-	-	-	5,130	-	
Quarterly Dividend - Direct	-	-	2,798	2,798	-	-	
Half Yearly Dividend - Direct	-	-	-	-	-	-	
Annual Dividend - Direct	-	-	-	-	-	-	
Annual Bonus - Direct	-	-	-	-	-	-	
Institutional Dividend - Direct	-	-	-	-	-	-	
Institutional Daily Dividend - Direct	-	-	-	-	-	-	
Institutional Growth - Direct	-	-	-	-	-	-	
Total	677,129,728	918,995,008	6,941,267,676	5,826,484,191	617,634,100	451,710,942	
No. of Units of face value of Rs.10/- each	67,712,973	91,899,501	694,126,768	582,648,419	61,763,410	45,171,094	
SCHEDULE B							
Reserves & Surplus							
Unit premium reserve							
Opening balance	1,186,390,052	1,799,409,459	156,210	1,793,964	24,190	(12)	
Add/(Less): On account of purchase/sale of units	(437,276,341)	(613,019,407)	4,155,449	(1,637,754)	229,170	24,202	
Closing Balance	749,113,711	1,186,390,052	4,311,659	156,210	253,360	24,190	
Unrealised Appreciation Reserve							
Opening balance	225,496,280	-	4,785,015	-	337,655	-	
Add/(Less): Unrealised appreciation in value of investments	396,117,147	225,496,280	3,052,525	4,785,015	109,204	337,655	
Closing balance	621,613,427	225,496,280	7,837,540	4,785,015	446,859	337,655	
Surplus/(Deficit) brought forward from revenue account	(606,869,470)	(1,016,677,928)	10,252,352,247	3,355,659,542	553,201,106	313,241,794	
Grand Total	763,857,668	395,208,404	10,264,501,446	3,360,600,767	553,901,325	313,603,639	
SCHEDULE C							
Current Liabilities & Provisions							
Contracts for purchase of investments	-	11,556,029	245,565,750	493,244,000	-	-	

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Multi Strategy Fund		JM High Liquidity Fund		JM Floater Long Term Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fee payable	2,398,480	2,189,096	1,814,569	2,560,141	230,647	230,117
Trusteeship fee payable	57,412	50,106	1,513,116	955,219	32,545	29,581
Load payable	-	199,786	-	-	-	-
Applications pending for allotment of units	-	-	369,000	1,432,000	-	-
Others	1,246,375	2,806,894	4,364,792	5,694,287	272,537	965,092
Mark to market payable	-	-	-	-	-	-
Payable on repurchase of units	1,586,678	8,830,489	371	-	-	-
Interest received in advance	-	-	3,095,088	209,330	-	58,612
Total	5,288,945	25,632,400	256,722,686	504,094,977	535,729	1,283,402
SCHEDULE D						
Investments						
Equity shares	1,384,460,092	1,297,782,175	-	-	-	-
Less: Provision for equity shares at cost	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-
Debt securities listed/ awaiting listing on a recognised stock exchange	-	-	-	-	-	-
Government securities	-	-	-	-	-	-
Treasury bills	-	-	49,515,950	-	-	-
Commercial paper	-	-	5,067,527,162	2,759,072,593	1,142,304,350	590,851,075
Certificate of deposits	-	-	10,357,711,955	6,168,047,502	19,816,730	98,908,635
Total	1,384,460,092	1,297,782,175	15,474,755,067	8,927,120,095	1,162,121,080	689,759,710
SCHEDULE E						
Deposits						
CBLO	60,672,579	3,439,020	14,005,089	22,829,102	9,745,623	66,888,094
Term deposits	-	-	-	-	-	-
Deposit with CCIL	-	-	-	-	-	-
Total	60,672,579	3,439,020	14,005,089	22,829,102	9,745,623	66,888,094
SCHEDULE F						
Other Current Assets						
Balances with banks in current account	943,190	2,120,346	2,111,167	1,802,310	-	9,993
Contracts for sale of investments	-	34,845,885	1,971,540,000	739,308,750	-	9,857,450
Mark to market receivable	-	-	-	-	-	-
Outstanding and accrued income	13,517	1,431,487	3,229	28,920	2,119	80,213
Less : Provision for doubtful income	-	-	-	-	-	-
Receivable on reissue of units	20,306	50,526	-	-	199,900	-
Others	166,657	166,373	77,256	90,758	2,432	2,523
Total	1,143,670	38,614,617	1,973,731,652	741,230,738	204,451	9,950,179
SCHEDULE G						
Management & Operating Expenses						
Management fees	24,732,603	23,190,054	39,674,891	30,420,916	6,579,918	852,108
Service tax on management fees	3,056,950	2,866,291	4,903,819	3,760,025	813,279	105,321
Trusteeship fees	722,107	709,653	24,109,022	18,817,185	1,286,188	145,904
Interest on borrowing	-	-	-	568,493	-	-
Registration and legal expenses	20,895	29,008	146,071	251,410	12,159	44
Commission to agents	7,037,758	7,210,550	8,092,824	9,617,475	2,777,329	1,149,029
Publicity expenses	1,257,497	117,925	4,062,694	2,590,736	807,780	117,648
Audit fees	140,419	618,175	516,561	1,418,671	31,643	173,964
Custodian fees	161,050	158,602	3,331,968	2,603,758	206,488	39,652
Registrar fee	1,817,614	2,380,039	16,410,116	13,074,547	1,470,289	194,128
Administrative expenses	1,738,210	2,568,539	3,325,773	3,445,699	541,450	225,689
Investor awareness expenses	288,838	283,857	9,668,940	7,528,328	514,475	58,362
Less: Expenses reimbursed / to be reimbursed by AMC	(47,138)	-	(2,223,491)	(62,310)	(159,466)	(172,303)
Total	40,926,803	40,132,693	112,019,188	94,034,933	14,881,532	2,889,546

Audited Balance Sheet As At March 31, 2015							Figures in Rs.	
	Sch.	JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Liabilities								
Unit Capital	A	596,597,586	1,144,424,399	24,790,831	28,776,525	8,237,443,402	9,904,561,713	
Reserves & Surplus	B	679,543,985	377,153,216	19,915,002	17,564,181	1,938,019,442	1,387,399,100	
Current Liabilities & Provisions	C	385,704	5,934,673	201,593	60,875,482	17,101,317	32,935,677	
Total		1,276,527,275	1,527,512,288	44,907,426	107,216,188	10,192,564,161	11,324,896,490	
Assets								
Investments	D	576,687,912	1,183,032,609	36,410,885	31,576,460	9,951,655,491	9,538,250,439	
Deposits	E	11,082,658	10,387,602	7,177,659	75,470,208	213,421,528	307,856,320	
Other Current Assets	F	688,756,705	334,092,077	1,318,882	169,520	27,487,142	1,478,789,731	
Total		1,276,527,275	1,527,512,288	44,907,426	107,216,188	10,192,564,161	11,324,896,490	

Revenue Account for the Year / Period ended March 31, 2015							Figures in Rs.	
	Sch.	JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	
Income								
Dividend		-	-	61,938	94,817	-	-	
Interest		23,108,205	22,630,743	4,023,429	4,094,727	1,042,159,483	1,360,785,306	
Profit on sale/redemption of investments (other than inter-scheme transfer/sale)		1,401,264	3,222,312	3,878,929	-	23,273,217	57,707,543	
Profit on inter-scheme transfer/sale of investments		9,676	-	-	-	-	739,350	
Profit on Futures / Options		-	-	-	-	-	-	
Other income (Refer note No. 2.q of Schedule H)		-	-	-	-	24,437	143,370	
Net change in unrealised appreciation / depreciation of Investments		-	2,205,111	-	2,034,236	3,817,499	18,431,630	
Exit load collected		121,425	23,326	906,469	521,308	-	-	
Total Income		24,640,570	28,081,492	8,870,765	6,745,088	1,069,274,636	1,437,807,199	
Expenses and Losses								
Management & Operating expenses	G	946,029	933,939	1,365,101	1,355,880	58,318,461	78,682,397	
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		609,683	821	-	-	5,647,204	48,151,541	
Loss on Futures / Options		-	-	-	-	-	-	
Loss on inter-scheme transfer/sale of investments		-	-	-	-	39,629	-	
Net change in unrealised appreciation/depreciation of Investments		1,978,406	-	220,734	-	-	-	
Total Expenses & Losses		3,534,118	934,760	1,585,835	1,355,880	64,005,294	126,833,938	
Surplus / (Deficit) for the Period / Year		21,106,452	27,146,732	7,284,930	5,389,208	1,005,269,342	1,310,973,261	
Add/(Less): Income Equalisation Account		286,110,893	214,798,235	(3,458,901)	(2,880,356)	(299,867,792)	(17,181,696)	
Add: Write back of provision for Unrealised Appreciation on Investments		1,978,406	-	2,404,976	370,740	17,972,066	-	
Less: Provision for Unrealised Appreciation on Investments		-	(1,978,406)	(2,184,242)	(2,404,976)	(21,789,565)	(17,972,066)	
Surplus / (Deficit)		309,195,751	239,966,561	4,046,763	474,616	701,584,051	1,275,819,499	
Balance brought forward from previous year		374,714,114	149,019,381	15,873,361	15,784,762	1,363,382,665	404,639,678	
Surplus / (Deficit) available for distribution		683,909,865	388,985,942	19,920,124	16,259,378	2,064,966,716	1,680,459,177	
Appropriation								
Income Distribution		2,833,142	10,746,796	215,984	305,928	113,034,507	241,158,814	
Distribution Tax		933,856	3,525,032	73,252	80,089	41,196,893	75,917,698	
Balance carried to the Balance Sheet		680,142,867	374,714,114	19,630,888	15,873,361	1,910,735,316	1,363,382,665	
Accounting Policies and Notes on Accounts	H							
Fund Manager		Shalini Tibrewala				Vikas Agrawal		

As per our report of even date
For S.R.Batliboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
 Partner
 Membership No. 048749

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Shalini Tibrewala
 Fund Manager

Vikas Agrawal
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SCHEDULE A						
Unit Capital						
Dividend	-	-	-	-	-	-
Growth	5,618,037	281,538,674	12,085,416	14,670,925	510,677,329	690,395,536
Bonus	5,135	-	2,309	-	5,068,538,436	5,169,080,225
Daily Dividend	1,684,714	482,325,589	-	-	434,579,505	507,198,997
Weekly Dividend	-	-	-	-	33,718,100	16,605,039
Fortnightly Dividend	-	-	-	-	4,059,577	16,512,830
Monthly Dividend	4,885	-	4,228,725	4,944,728	-	-
Quarterly Dividend	-	-	7,643,600	8,071,832	-	-
Half Yearly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	753,384	1,070,044	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-
Half Yearly Bonus	5,135	-	-	-	-	-
Half Yearly Bonus - Direct	5,117	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-
Growth - Direct	576,095,662	90,474,485	62,624	2,896	147,897,063	191,492,334
Bonus - Direct	5,938	2,710	2,217	-	1,590,103,410	1,722,775,474
Daily Dividend - Direct	13,168,007	290,082,941	-	-	445,356,789	1,590,391,734
Weekly Dividend - Direct	-	-	-	-	2,401,836	5,076
Fortnightly Dividend - Direct	-	-	-	-	111,357	104,468
Monthly Dividend - Direct	4,956	-	5,108	4,964	-	-
Quarterly Dividend - Direct	-	-	3,843	7,531	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-
Annual Dividend - Direct	-	-	3,605	3,605	-	-
Annual Bonus - Direct	-	-	-	-	-	-
Institutional Dividend - Direct	-	-	-	-	-	-
Institutional Daily Dividend - Direct	-	-	-	-	-	-
Institutional Growth - Direct	-	-	-	-	-	-
Total	596,597,586	1,144,424,399	24,790,831	28,776,525	8,237,443,402	9,904,561,713
No. of Units of face value of Rs.10/- each	59,659,759	114,442,440	2,479,083	2,877,653	823,744,340	990,456,171
SCHEDULE B						
Reserves & Surplus						
Unit premium reserve						
Opening balance	460,696	11,472	(714,156)	(179,135)	6,044,369	(2,005,531)
Add/(Less): On account of purchase/sale of units	(1,059,578)	449,224	(1,185,972)	(535,021)	(549,808)	8,049,900
Closing Balance	(598,882)	460,696	(1,900,128)	(714,156)	5,494,561	6,044,369
Unrealised Appreciation Reserve						
Opening balance	1,978,406	-	2,404,976	370,740	17,972,066	-
Add/(Less): Unrealised appreciation in value of investments	(1,978,406)	1,978,406	(220,734)	2,034,236	3,817,499	17,972,066
Closing balance	-	1,978,406	2,184,242	2,404,976	21,789,565	17,972,066
Surplus/(Deficit) brought forward from revenue account	680,142,867	374,714,114	19,630,888	15,873,361	1,910,735,316	1,363,382,665
Grand Total	679,543,985	377,153,216	19,915,002	17,564,181	1,938,019,442	1,387,399,100
SCHEDULE C						
Current Liabilities & Provisions						
Contracts for purchase of investments	-	-	-	-	-	-

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fee payable	195,123	77,931	91,429	123,350	2,566,867	3,702,798
Trusteeship fee payable	44,398	50,104	1,738	3,408	396,233	457,770
Load payable	-	-	-	-	-	-
Applications pending for allotment of units	-	5,201,000	-	-	-	3,799,000
Others	146,183	594,474	74,644	139,769	2,036,418	2,814,582
Mark to market payable	-	-	-	-	-	-
Payable on repurchase of units	-	-	33,782	60,608,955	12,101,799	22,161,527
Interest received in advance	-	11,164	-	-	-	-
Total	385,704	5,934,673	201,593	60,875,482	17,101,317	32,935,677
SCHEDULE D						
Investments						
Equity shares	-	-	6,737,140	11,765,203	-	-
Less: Provision for equity shares at cost	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-
Debt securities listed/ awaiting listing on a recognised stock exchange	-	-	-	-	376,758,873	200,325,903
Government securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	49,429,300	49,256,600
Commercial paper	-	-	19,686,395	19,811,257	2,621,116,748	976,027,165
Certificate of deposits	576,687,912	1,183,032,609	9,987,350	-	6,904,350,570	8,312,640,771
Total	576,687,912	1,183,032,609	36,410,885	31,576,460	9,951,655,491	9,538,250,439
SCHEDULE E						
Deposits						
CBLO	11,082,658	10,387,602	7,177,659	75,470,208	208,221,528	52,656,320
Term deposits	-	-	-	-	-	250,000,000
Deposit with CCIL	-	-	-	-	5,200,000	5,200,000
Total	11,082,658	10,387,602	7,177,659	75,470,208	213,421,528	307,856,320
SCHEDULE F						
Other Current Assets						
Balances with banks in current account	-	136,328	-	35,000	13,072,282	6,217,699
Contracts for sale of investments	688,755,200	333,944,300	1,310,417	-	-	1,462,378,000
Mark to market receivable	-	-	-	-	-	-
Outstanding and accrued income	1,302	11,045	1,615	122,337	13,668,448	10,120,184
Less : Provision for doubtful income	-	-	-	-	-	-
Receivable on reissue of units	-	-	-	5,322	714,511	42,032
Others	203	404	6,850	6,861	31,901	31,816
Total	688,756,705	334,092,077	1,318,882	169,520	27,487,142	1,478,789,731
SCHEDULE G						
Management & Operating Expenses						
Management fees	452,404	287,984	479,450	747,729	33,721,872	39,097,751
Service tax on management fees	55,916	35,595	59,259	92,415	4,168,023	4,832,482
Trusteeship fees	107,514	122,505	26,688	25,795	5,889,425	7,852,247
Interest on borrowing	-	-	-	-	-	-
Registration and legal expenses	24,192	36,533	736	936	179,431	75,556
Commission to agents	37,716	183,809	1,357,169	946,744	2,845,221	8,241,617
Publicity expenses	47,722	37,004	90,079	9,016	3,295,699	6,305,340
Audit fees	2,458	6,246	7,281	23,608	154,305	634,382
Custodian fees	53,125	48,493	1,155	1,317	585,782	1,033,141
Registrar fee	31,584	80,339	32,826	34,463	4,016,305	5,595,900
Administrative expenses	94,797	74,539	102,847	62,021	1,625,408	2,425,411
Investor awareness expenses	43,006	49,002	10,675	10,318	2,355,767	3,140,892
Less: Expenses reimbursed / to be reimbursed by AMC	(4,405)	(28,110)	(803,064)	(598,482)	(518,777)	(552,322)
Total	946,029	933,939	1,365,101	1,355,880	58,318,461	78,682,397

Audited Balance Sheet As At March 31, 2015							Figures in Rs.	
	Sch.	JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund		
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Liabilities								
Unit Capital	A	1,856,418,539	2,779,691,308	631,364,944	537,661,500	90,775,100	54,287,392	
Reserves & Surplus	B	434,248,275	448,219,087	322,964,689	233,006,900	228,174,411	84,586,274	
Current Liabilities & Provisions	C	2,001,644	250,423,467	42,178,269	657,894	677,073	763,373	
Total		2,292,668,458	3,478,333,862	996,507,902	771,326,294	319,626,584	139,637,039	
Assets								
Investments	D	2,285,702,820	2,997,322,899	979,965,360	741,099,285	305,808,066	136,647,965	
Deposits	E	6,163,627	292,920	11,609,589	28,984,267	5,053,640	338,332	
Other Current Assets	F	802,011	480,718,043	4,932,953	1,242,742	8,764,878	2,650,742	
Total		2,292,668,458	3,478,333,862	996,507,902	771,326,294	319,626,584	139,637,039	

Revenue Account for the Year / Period ended March 31, 2015							Figures in Rs.	
	Sch.	JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund		
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	
Income								
Dividend		-	-	-	-	-	-	
Interest		267,711,861	250,720,342	102,666,576	105,490,935	16,933,083	15,357,726	
Profit on sale/redemption of investments (other than inter scheme transfer/sale)		9,139,094	9,874,766	3,788,721	5,511,630	10,287,357	8,675,001	
Profit on inter-scheme transfer/sale of investments		130,487	-	4,449	-	-	-	
Profit on Futures / Options		-	-	-	-	-	-	
Other income (Refer note No. 2.q of Schedule H)		-	124,863	-	-	1,138	310,119	
Net change in unrealised appreciation / depreciation of Investments		-	7,847,399	-	1,384,325	6,747,233	132,239	
Exit load collected		89	26,731	14,103	99,991	1,655	3,689,658	
Total Income		276,981,531	268,594,101	106,473,849	112,486,881	33,970,466	28,164,743	
Expenses and Losses								
Management & Operating expenses	G	15,412,765	12,363,144	9,178,734	5,818,525	5,297,316	4,704,581	
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		2,823,927	4,833,243	411,329	2,916,012	2,356,816	17,844,168	
Loss on Futures / Options		-	-	-	-	-	-	
Loss on inter-scheme transfer/sale of investments		-	-	20,664	-	-	-	
Net change in unrealised appreciation/depreciation of Investments		3,471,340	-	86,866	-	-	-	
Total Expenses & Losses		21,708,032	17,196,387	9,697,593	8,734,537	7,654,132	22,548,749	
Surplus / (Deficit) for the Period / Year		255,273,499	251,397,714	96,776,256	103,752,344	26,316,334	5,615,994	
Add/(Less): Income Equalisation Account		(237,869,143)	(25,122,592)	19,601,445	(83,486,196)	103,828,004	7,202	
Add: Write back of provision for Unrealised Appreciation on Investments		7,732,916	-	1,442,166	57,841	37,107	-	
Less: Provision for Unrealised Appreciation on Investments		(4,261,576)	(7,732,916)	(1,355,300)	(1,442,166)	(6,784,340)	(37,107)	
Surplus / (Deficit)		20,875,696	218,542,206	116,464,567	18,881,823	123,397,105	5,586,089	
Balance brought forward from previous year		430,521,973	254,935,671	232,655,066	269,686,042	83,704,983	79,289,736	
Surplus / (Deficit) available for distribution		451,397,669	473,477,877	349,119,633	288,567,865	207,102,088	84,875,825	
Appropriation								
Income Distribution		20,818,234	33,773,171	19,414,091	43,797,868	-	897,165	
Distribution Tax		6,920,753	9,182,733	6,977,208	12,114,931	-	273,677	
Balance carried to the Balance Sheet		423,658,682	430,521,973	322,728,334	232,655,066	207,102,088	83,704,983	
Accounting Policies and Notes on Accounts	H							
Fund Manager		Vikas Agrawal						

As per our report of even date
For S.R.Batliboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
 Partner
 Membership No. 048749

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Vikas Agrawal
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SCHEDULE A						
Unit Capital						
Dividend	-	-	-	-	-	-
Growth	269,779,414	473,158,075	302,936,539	222,286,245	32,341,776	29,521,279
Bonus	1,186,727,615	1,688,922,148	5,703	-	2,168,424	2,453,238
Daily Dividend	140,194,236	214,342,439	249,109,773	200,332,429	-	-
Weekly Dividend	27,037,453	38,570,862	22,323,220	17,942,758	-	-
Fortnightly Dividend	20,694,707	25,823,156	16,314,163	17,116,511	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	19,900,232	22,251,185
Half Yearly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-
Growth - Direct	13,370,720	6,219,783	36,347,356	70,283,270	36,356,907	51,784
Bonus - Direct	140,622,355	292,386,043	5,760	612	3,542	3,542
Daily Dividend - Direct	57,981,060	39,509,117	3,409,410	9,035,731	-	-
Weekly Dividend - Direct	5,413	5,078	60,025	56,158	-	-
Fortnightly Dividend - Direct	5,566	754,607	852,995	607,786	-	-
Monthly Dividend - Direct	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	4,219	6,364
Half Yearly Dividend - Direct	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-
Institutional Dividend - Direct	-	-	-	-	-	-
Institutional Daily Dividend - Direct	-	-	-	-	-	-
Institutional Growth - Direct	-	-	-	-	-	-
Total	1,856,418,539	2,779,691,308	631,364,944	537,661,500	90,775,100	54,287,392
No. of Units of face value of Rs.10/- each	185,641,854	277,969,131	63,136,494	53,766,150	9,077,510	5,428,739
SCHEDULE B						
Reserves & Surplus						
Unit premium reserve						
Opening balance	9,964,198	(353,252)	(1,090,332)	(993,969)	844,184	65,664
Add/(Less): On account of purchase/sale of units	(3,636,181)	10,317,450	(28,613)	(96,363)	13,443,799	778,520
Closing Balance	6,328,017	9,964,198	(1,118,945)	(1,090,332)	14,287,983	844,184
Unrealised Appreciation Reserve						
Opening balance	7,732,916	-	1,442,166	57,841	37,107	-
Add/(Less): Unrealised appreciation in value of investments	(3,471,340)	7,732,916	(86,866)	1,384,325	6,747,233	37,107
Closing balance	4,261,576	7,732,916	1,355,300	1,442,166	6,784,340	37,107
Surplus/(Deficit) brought forward from revenue account	423,658,682	430,521,973	322,728,334	232,655,066	207,102,088	83,704,983
Grand Total	434,248,275	448,219,087	322,964,689	233,006,900	228,174,411	84,586,274
SCHEDULE C						
Current Liabilities & Provisions						
Contracts for purchase of investments	-	245,792,500	-	-	-	-

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Money Manager Fund - Super Plan		JM Money Manager Fund - Regular Plan		JM Income Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fee payable	602,145	518,908	416,237	233,887	436,488	106,881
Trusteeship fee payable	93,870	136,101	39,694	28,591	11,631	5,352
Load payable	-	-	-	-	-	-
Applications pending for allotment of units	200,000	1,345,000	4,700,000	91,000	-	-
Others	761,575	1,673,020	589,781	282,360	228,954	651,140
Mark to market payable	-	-	-	-	-	-
Payable on repurchase of units	344,054	957,938	36,432,557	22,056	-	-
Interest received in advance	-	-	-	-	-	-
Total	2,001,644	250,423,467	42,178,269	657,894	677,073	763,373
SCHEDULE D						
Investments						
Equity shares	-	-	-	-	-	-
Less: Provision for equity shares at cost	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-
Debt securities listed/ awaiting listing on a recognised stock exchange	-	-	-	-	45,465,979	-
Government securities	-	-	-	-	260,342,087	80,119,920
Treasury bills	-	-	-	-	-	14,776,980
Commercial paper	949,224,750	-	474,006,250	196,529,800	-	-
Certificate of deposits	1,336,478,070	2,997,322,899	505,959,110	544,569,485	-	41,751,065
Total	2,285,702,820	2,997,322,899	979,965,360	741,099,285	305,808,066	136,647,965
SCHEDULE E						
Deposits						
CBLO	6,163,627	292,920	11,609,589	28,984,267	5,053,640	338,332
Term deposits	-	-	-	-	-	-
Deposit with CCIL	-	-	-	-	-	-
Total	6,163,627	292,920	11,609,589	28,984,267	5,053,640	338,332
SCHEDULE F						
Other Current Assets						
Balances with banks in current account	600,076	1,928,269	4,705,056	1,205,859	159,994	189,994
Contracts for sale of investments	-	478,789,000	-	-	-	-
Mark to market receivable	-	-	-	-	-	-
Outstanding and accrued income	1,351	346	2,564	36,558	8,602,884	2,460,748
Less : Provision for doubtful income	-	-	-	-	-	-
Receivable on reissue of units	199,900	-	224,900	-	2,000	-
Others	684	428	433	325	-	-
Total	802,011	480,718,043	4,932,953	1,242,742	8,764,878	2,650,742
SCHEDULE G						
Management & Operating Expenses						
Management fees	6,216,753	4,903,650	3,800,839	2,558,435	2,922,212	2,322,221
Service tax on management fees	768,392	606,091	469,783	316,222	361,185	287,026
Trusteeship fees	1,511,424	1,404,548	583,447	580,263	102,526	91,165
Interest on borrowing	-	-	-	-	-	-
Registration and legal expenses	51,291	24,850	12,245	26,594	2,207	2,491
Commission to agents	3,447,025	2,865,575	1,742,515	1,199,486	1,224,739	4,627,003
Publicity expenses	1,141,371	407,842	1,794,202	189,708	395,408	35,597
Audit fees	72,312	327,020	59,116	65,037	18,138	125,575
Custodian fees	184,874	315,566	123,867	155,821	5,027	971
Registrar fee	1,040,486	949,819	402,716	418,879	121,610	128,434
Administrative expenses	722,839	692,764	302,323	212,858	236,639	260,143
Investor awareness expenses	604,569	561,819	233,378	232,105	41,010	36,466
Less: Expenses reimbursed / to be reimbursed by AMC	(348,571)	(696,400)	(345,697)	(136,883)	(133,385)	(3,212,511)
Total	15,412,765	12,363,144	9,178,734	5,818,525	5,297,316	4,704,581

Audited Balance Sheet As At March 31, 2015							Figures in Rs.	
	Sch.	JM Short Term Fund		JM G-Sec Fund		JM Fixed Maturity Fund Series XXV - Plan A		
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Liabilities								
Unit Capital	A	315,047,165	448,541,168	101,050,172	64,433,357	722,024,670	722,024,670	
Reserves & Surplus	B	310,278,700	353,852,987	282,182,507	110,904,868	66,700,908	1,125,096	
Current Liabilities & Provisions	C	464,754	52,745,690	492,122	624,728	443,298	28,129	
Total		625,790,619	855,139,845	383,724,801	175,962,953	789,168,876	723,177,895	
Assets								
Investments	D	573,236,861	784,197,215	359,117,716	148,022,870	787,508,697	720,800,510	
Deposits	E	36,858,515	2,640,914	15,835,632	26,744,146	1,659,805	2,374,388	
Other Current Assets	F	15,695,243	68,301,716	8,771,453	1,195,937	374	2,997	
Total		625,790,619	855,139,845	383,724,801	175,962,953	789,168,876	723,177,895	

Revenue Account for the Year / Period ended March 31, 2015							Figures in Rs.	
	Sch.	JM Short Term Fund		JM G-Sec Fund		JM Fixed Maturity Fund Series XXV - Plan A		
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	March 28, 2014 to March 31, 2014	
Income								
Dividend		-	-	-	-	-	-	
Interest		46,357,132	163,277,269	16,172,110	17,760,288	66,325,065	1,001,845	
Profit on sale/redemption of investments (other than inter scheme transfer/sale)		15,355,655	30,326,824	11,793,614	16,300,408	62,347	-	
Profit on inter-scheme transfer/sale of investments		4,885	4,450	11	-	-	-	
Profit on Futures / Options		-	-	-	-	-	-	
Other income (Refer note No. 2.q of Schedule H)		843	-	548	674	-	-	
Net change in unrealised appreciation / depreciation of Investments		4,534,664	-	4,132,489	891,183	-	125,224	
Exit load collected		1,051	5,211	-	-	-	-	
Total Income		66,254,230	193,613,754	32,098,772	34,952,553	66,387,412	1,127,069	
Expenses and Losses								
Management & Operating expenses	G	4,909,059	16,615,125	4,019,696	5,703,679	674,111	1,973	
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		9,244,751	65,466,970	2,822,648	21,705,550	-	-	
Loss on Futures / Options		-	-	-	-	-	-	
Loss on inter-scheme transfer/sale of investments		-	-	-	-	-	-	
Net change in unrealised appreciation/depreciation of Investments		-	162,011	-	-	137,489	-	
Total Expenses & Losses		14,153,810	82,244,106	6,842,344	27,409,229	811,600	1,973	
Surplus / (Deficit) for the Period / Year		52,100,420	111,369,648	25,256,428	7,543,324	65,575,812	1,125,096	
Add/(Less): Income Equalisation Account		(94,792,730)	(158,079,136)	139,071,527	(30,624,224)	-	-	
Add: Write back of provision for Unrealised Appreciation on Investments		-	-	236,976	-	125,224	-	
Less: Provision for Unrealised Appreciation on Investments		(4,315,396)	-	(4,369,465)	(236,976)	-	(125,224)	
Surplus / (Deficit)		(47,007,706)	(46,709,488)	160,195,466	(23,317,876)	65,701,036	999,872	
Balance brought forward from previous year		352,487,060	447,980,304	110,786,911	135,581,517	999,872	-	
Surplus / (Deficit) available for distribution		305,479,354	401,270,816	270,982,377	112,263,641	66,700,908	999,872	
Appropriation								
Income Distribution		1,122,435	37,062,571	-	1,117,561	-	-	
Distribution Tax		358,226	11,721,185	-	359,169	-	-	
Balance carried to the Balance Sheet		303,998,693	352,487,060	270,982,377	110,786,911	66,700,908	999,872	
Accounting Policies and Notes on Accounts	H							
Fund Manager				Vikas Agrawal				

As per our report of even date
For S.R.Batliboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
 Partner
 Membership No. 048749

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Vikas Agrawal
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Short Term Fund		JM G-Sec Fund		JM Fixed Maturity Fund Series XXV - Plan A	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SCHEDULE A						
Unit Capital						
Dividend	3,968,994	6,219,617	-	-	21,496,780	21,496,780
Growth	161,835,969	257,985,538	56,188,251	28,645,596	42,086,580	42,086,580
Bonus	-	-	155,829	10,115,432	-	-
Daily Dividend	2,115,601	7,214,850	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	27,051,972	25,278,312	-	-
Half Yearly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Regular Dividend	4,210,154	7,456,405	-	-	-	-
Regular Daily Dividend	417,793	1,377,890	-	-	-	-
Regular Growth	11,123,448	14,856,843	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-
Growth - Direct	-	-	17,533,830	273,727	658,441,310	658,441,310
Bonus - Direct	-	-	2,761	2,761	-	-
Daily Dividend - Direct	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	117,529	117,529	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-
Institutional Dividend - Direct	219,013	203,355	-	-	-	-
Institutional Daily Dividend - Direct	14,481	141,946	-	-	-	-
Institutional Growth - Direct	131,141,712	153,084,724	-	-	-	-
Total	315,047,165	448,541,168	101,050,172	64,433,357	722,024,670	722,024,670
No. of Units of face value of Rs.10/- each	31,504,717	44,854,117	10,105,017	6,443,336	72,202,467	72,202,467
SCHEDULE B						
Reserves & Surplus						
Unit premium reserve						
Opening balance	1,365,927	1,430,544	(119,019)	833,344	-	-
Add/(Less): On account of purchase/sale of units	598,684	(64,617)	6,949,684	(952,363)	-	-
Closing Balance	1,964,611	1,365,927	6,830,665	(119,019)	-	-
Unrealised Appreciation Reserve						
Opening balance	-	-	236,976	-	125,224	-
Add/(Less): Unrealised appreciation in value of investments	4,315,396	-	4,132,489	236,976	(125,224)	125,224
Closing balance	4,315,396	-	4,369,465	236,976	-	125,224
Surplus/(Deficit) brought forward from revenue account	303,998,693	352,487,060	270,982,377	110,786,911	66,700,908	999,872
Grand Total	310,278,700	353,852,987	282,182,507	110,904,868	66,700,908	1,125,096
SCHEDULE C						
Current Liabilities & Provisions						
Contracts for purchase of investments	-	51,597,513	-	-	-	-

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Short Term Fund		JM G-Sec Fund		JM Fixed Maturity Fund Series XXV - Plan A	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fee payable	284,406	438,181	261,707	281,672	372,629	-
Trusteeship fee payable	23,416	30,875	14,107	6,756	12,626	-
Load payable	-	-	-	-	-	-
Applications pending for allotment of units	-	-	-	-	-	-
Others	156,932	521,806	216,308	336,300	58,043	28,129
Mark to market payable	-	-	-	-	-	-
Payable on repurchase of units	-	157,315	-	-	-	-
Interest received in advance	-	-	-	-	-	-
Total	464,754	52,745,690	492,122	624,728	443,298	28,129
SCHEDULE D						
Investments						
Equity shares	-	-	-	-	-	-
Less: Provision for equity shares at cost	-	-	-	-	-	-
Preference shares	-	-	-	-	-	-
Debt securities listed/ awaiting listing on a recognised stock exchange	193,489,051	299,766,250	-	-	-	-
Government securities	245,375,497	40,059,960	359,117,716	123,394,569	-	-
Treasury bills	-	9,851,320	-	24,628,301	-	-
Commercial paper	-	-	-	-	-	-
Certificate of deposits	134,372,313	434,519,685	-	-	787,508,697	720,800,510
Total	573,236,861	784,197,215	359,117,716	148,022,870	787,508,697	720,800,510
SCHEDULE E						
Deposits						
CBLO	36,858,515	2,640,914	15,835,632	26,744,146	1,659,805	2,374,388
Term deposits	-	-	-	-	-	-
Deposit with CCIL	-	-	-	-	-	-
Total	36,858,515	2,640,914	15,835,632	26,744,146	1,659,805	2,374,388
SCHEDULE F						
Other Current Assets						
Balances with banks in current account	-	117,643	-	5,035	-	-
Contracts for sale of investments	-	51,612,514	-	-	-	-
Mark to market receivable	-	-	-	-	-	-
Outstanding and accrued income	15,694,524	16,570,974	8,771,197	1,190,902	374	2,997
Less : Provision for doubtful income	-	-	-	-	-	-
Receivable on reissue of units	-	-	-	-	-	-
Others	719	585	256	-	-	-
Total	15,695,243	68,301,716	8,771,453	1,195,937	374	2,997
SCHEDULE G						
Management & Operating Expenses						
Management fees	2,901,393	9,018,689	2,330,228	3,437,720	364,038	-
Service tax on management fees	358,613	1,114,709	288,015	424,902	44,995	-
Trusteeship fees	271,679	941,590	99,416	108,163	14,029	-
Interest on borrowing	-	-	-	-	-	-
Registration and legal expenses	12,750	29,543	2,787	4,023	11,480	-
Commission to agents	698,066	2,425,611	1,328,132	1,362,203	-	1,464
Publicity expenses	140,178	706,912	31,764	31,981	28,143	-
Audit fees	15,625	184,016	20,142	80,735	2,955	-
Custodian fees	38,705	245,916	-	-	21,947	11,101
Registrar fee	309,344	1,115,663	114,755	140,943	127,033	1,001
Administrative expenses	157,874	529,442	119,653	167,251	24,545	24,157
Investor awareness expenses	108,671	376,634	39,766	43,265	151,234	1,188
Less: Expenses reimbursed / to be reimbursed by AMC	(103,839)	(73,600)	(354,962)	(97,507)	(116,288)	(36,938)
Total	4,909,059	16,615,125	4,019,696	5,703,679	674,111	1,973

Audited Balance Sheet As At March 31, 2015								Figures in Rs.
	Sch.	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Liabilities								
Unit Capital	A	916,823,292	1,224,801,335	566,773,740	826,625,045	29,260,818,864	782,327,737	
Reserves & Surplus	B	777,540,975	296,452,789	(233,996,460)	(484,058,269)	1,570,405,602	106,241,125	
Current Liabilities & Provisions	C	5,346,919	28,290,204	1,006,134	2,094,841	139,515,569	37,986,587	
Total		1,699,711,186	1,549,544,328	333,783,414	344,661,617	30,970,740,035	926,555,449	
Assets								
Investments	D	1,657,794,218	1,508,149,277	326,922,730	332,085,976	24,468,505,461	614,030,901	
Deposits	E	40,788,426	23,573,103	6,807,034	1,991,615	6,354,214,268	252,727,579	
Other Current Assets	F	1,128,542	17,821,948	53,650	10,584,026	148,020,306	59,796,969	
Total		1,699,711,186	1,549,544,328	333,783,414	344,661,617	30,970,740,035	926,555,449	

Revenue Account for the Year / Period ended March 31, 2015								Figures in Rs.
	Sch.	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		
		April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	
Income								
Dividend		24,108,292	25,467,471	6,001,102	5,676,368	134,653,105	7,710,188	
Interest		1,156,756	2,073,780	520,244	662,285	1,041,958,050	16,493,746	
Profit on sale/redemption of investments (other than inter-scheme transfer/sale)		295,987,768	136,616,442	96,356,007	47,117,945	3,806,212,015	134,256,959	
Profit on inter-scheme transfer/sale of investments		-	-	339	-	-	-	
Profit on Futures / Options		-	-	-	-	7,304,415,664	202,828,040	
Other income (Refer note No. 2.q of Schedule H)		-	-	-	-	74,822	194	
Net change in unrealised appreciation / depreciation of Investments		446,123,879	278,149,751	46,043,131	37,346,496	257,367,355	41,783,562	
Exit Load Collected		120,976	195,543	33,199	108,650	156,341	19,750	
Total Income		767,497,671	442,502,987	148,954,022	90,911,744	12,544,837,352	403,092,439	
Expenses and Losses								
Management & Operating expenses	G	47,273,630	41,858,075	11,536,883	9,248,901	259,890,462	5,410,439	
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		53,854,293	164,390,919	3,079,691	17,961,387	1,821,179,375	76,660,844	
Loss on Futures / Options		-	-	-	-	8,000,881,503	260,317,159	
Loss on inter-scheme transfer/sale of investments		-	-	-	-	13,762	-	
Net change in unrealised appreciation/depreciation of Investments		-	-	-	-	-	-	
Total Expenses & Losses		101,127,923	206,248,994	14,616,574	27,210,288	10,081,965,102	342,388,442	
Surplus / (Deficit) for the period/year		666,369,748	236,253,993	134,337,448	63,701,456	2,462,872,250	60,703,997	
Add/(Less): Income Equalisation Account		539,877,809	293,664,432	115,724,361	161,128,408	(702,228,332)	31,408,086	
Add: Write back of provision for Unrealised Appreciation on Investments		237,303,993	-	75,554,168	38,207,672	24,703,388	-	
Less: Provision for Unrealised Appreciation on Investments		(683,427,872)	(237,303,993)	(121,597,299)	(75,554,168)	(282,070,743)	(24,703,388)	
Surplus / (Deficit)		760,123,678	292,614,432	204,018,678	187,483,368	1,503,276,563	67,408,695	
Balance brought forward from previous year		(2,327,539,027)	(2,620,153,459)	(2,559,882,214)	(2,747,365,582)	62,415,137	53,603,143	
Surplus / (Deficit) available for distribution		(1,567,415,349)	(2,327,539,027)	(2,355,863,536)	(2,559,882,214)	1,565,691,700	121,011,838	
Appropriation								
Income Distribution		-	-	-	-	104,375,065	58,596,701	
Distribution Tax		-	-	-	-	-	-	
Balance carried to the Balance Sheet		(1,567,415,349)	(2,327,539,027)	(2,355,863,536)	(2,559,882,214)	1,461,316,635	62,415,137	
Accounting Policies and Notes on Accounts	H							
Fund Manager		Asit Bhandarkar		Asit Bhandarkar & Chaitanya Choksi		Sanjay Chhabaria, Asit Bhandarkar & Chaitanya Choksi		

As per our report of even date
For S.R.Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
Partner
Membership No. 048749

V. P. Shetty
Chairman

G. M. Ramamurthy
Director

Bhanu Katoch
Chief Executive Officer

Sanjay Chhabaria
Fund Manager

Asit Bhandarkar
Fund Manager

Chaitanya Choksi
Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
Chairman

Sharad Kulkarni
Director

Date: April 24, 2015
Place: Mumbai

Schedules forming part of Balance Sheet and Revenue Account						Figures in Rs.
	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SCHEDULE A						
Unit Capital						
Dividend	421,160,874	552,614,234	135,746,724	185,432,998	597,944,234	289,687,616
Growth	493,014,017	670,098,482	428,045,058	639,757,939	144,005,639	83,807,323
Bonus	-	-	-	-	14,423,343,964	-
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	7,873	-
Quarterly Bonus - Direct	-	-	-	-	7,790	-
Half Yearly Bonus	-	-	-	-	7,873	-
Half Yearly Bonus - Direct	-	-	-	-	7,790	-
Annual Bonus	-	-	-	-	7,873	-
Dividend - Direct	1,463,907	1,425,783	92,036	146,605	60,237,423	404,547,678
Growth - Direct	1,184,494	662,836	2,889,922	1,287,503	5,821,539	4,285,120
Bonus - Direct	-	-	-	-	14,029,010,242	-
Daily Dividend - Direct	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	416,624	-
Institutional Dividend - Direct	-	-	-	-	-	-
Institutional Daily Dividend - Direct	-	-	-	-	-	-
Institutional Growth - Direct	-	-	-	-	-	-
Total	916,823,292	1,224,801,335	566,773,740	826,625,045	29,260,818,864	782,327,737
No. of Units of face value of Rs.10/- each	91,682,329	122,480,134	56,677,374	82,662,505	2,926,081,886	78,232,774
SCHEDULE B						
Reserves & Surplus						
Unit premium reserve						
Opening balance	2,386,687,823	2,715,379,776	2,000,269,777	2,000,269,777	19,122,600	(480,893)
Add/(Less): On account of purchase/sale of units	(725,159,371)	(328,691,953)	-	-	(192,104,376)	19,603,493
Closing Balance	1,661,528,452	2,386,687,823	2,000,269,777	2,000,269,777	(172,981,776)	19,122,600
Unrealised Appreciation Reserve						
Opening balance	237,303,993	-	75,554,168	38,207,671	24,703,388	-
Add/(Less): Unrealised appreciation in value of investments	446,123,879	237,303,993	46,043,131	37,346,497	257,367,355	24,703,388
Closing balance	683,427,872	237,303,993	121,597,299	75,554,168	282,070,743	24,703,388
Surplus/(Deficit) brought forward from revenue account	(1,567,415,349)	(2,327,539,027)	(2,355,863,536)	(2,559,882,214)	1,461,316,635	62,415,137
Grand Total	777,540,975	296,452,789	(233,996,460)	(484,058,269)	1,570,405,602	106,241,125
SCHEDULE C						
Current Liabilities & Provisions						
Contracts for purchase of investments	-	16,463,380	-	-	18,529,147	-

Schedules forming part of Balance Sheet and Revenue Account							Figures in Rs.
	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Management fee payable	2,765,235	2,430,647	613,762	507,251	12,323,029	143,167	
Trusteeship fee payable	65,834	55,634	14,926	12,699	1,179,237	37,184	
Load payable	-	537,147	-	-	-	-	
Applications pending for allotment of units	-	-	-	-	-	-	
Others	1,573,199	2,804,220	312,692	819,298	18,440,147	1,476,200	
Mark to market payable	-	-	-	-	-	8,990,864	
Payable on repurchase of units	942,651	5,999,176	64,754	755,593	89,044,009	27,339,172	
Interest received in advance	-	-	-	-	-	-	
Total	5,346,919	28,290,204	1,006,134	2,094,841	139,515,569	37,986,587	
SCHEDULE D							
Investments							
Equity shares	1,659,650,928	1,510,005,987	326,922,730	332,085,976	20,072,090,044	614,030,901	
Less: Provision for equity shares at cost	(1,856,710)	(1,856,710)	-	-	-	-	
Preference shares	-	-	-	-	-	-	
Debt securities listed/ awaiting listing on a recognised stock exchange	-	-	-	-	-	-	
Government securities	-	-	-	-	-	-	
Treasury bills	-	-	-	-	-	-	
Commercial paper	-	-	-	-	1,438,893,417	-	
Certificate of deposits	-	-	-	-	2,957,522,000	-	
Total	1,657,794,218	1,508,149,277	326,922,730	332,085,976	24,468,505,461	614,030,901	
SCHEDULE E							
Deposits							
CBLO	40,788,426	23,573,103	6,807,034	1,991,615	504,214,268	70,227,579	
Term deposits	-	-	-	-	5,850,000,000	182,500,000	
Deposit with CCIL	-	-	-	-	-	-	
Total	40,788,426	23,573,103	6,807,034	1,991,615	6,354,214,268	252,727,579	
SCHEDULE F							
Other Current Assets							
Balances with banks in current account	1,002,382	1,328,582	49,998	529,593	18,802,741	5,851,654	
Contracts for sale of investments	-	15,474,381	-	9,660,418	-	51,806,340	
Mark to market receivable	-	-	-	-	55,540,297	-	
Outstanding and accrued income	320,229	1,212,367	1,478	388,465	73,280,915	2,127,243	
Less : Provision for doubtful income	(311,137)	(311,137)	-	-	-	-	
Receivable on reissue of units	15,018	15,634	1,500	5,500	390,000	6,175	
Others	102,050	102,121	674	50	6,353	5,557	
Total	1,128,542	17,821,948	53,650	10,584,026	148,020,306	59,796,969	
SCHEDULE G							
Management & Operating Expenses							
Management fees	28,968,211	24,262,954	6,663,756	4,975,064	126,336,219	1,283,905	
Service tax on management fees	3,580,471	2,998,901	823,640	614,918	15,615,157	158,691	
Trusteeship fees	841,220	742,254	198,575	159,948	16,416,318	335,477	
Interest on borrowing	-	-	-	-	-	-	
Registration and legal expenses	24,187	30,081	5,447	6,748	14,128	3,468	
Commission to agents	7,324,890	7,038,434	2,433,440	2,119,620	69,739,006	2,325,673	
Publicity expenses	1,403,368	124,036	454,789	44,270	6,455,330	246,943	
Audit fees	154,240	631,020	44,110	175,037	1,366,098	229,902	
Custodian fees	189,604	166,608	44,212	35,394	3,586,680	96,542	
Registrar fee	2,127,711	2,486,687	501,262	542,917	14,069,163	426,737	
Administrative expenses	2,435,503	3,080,202	311,025	519,693	2,929,581	414,507	
Investor awareness expenses	336,484	296,898	79,429	63,979	6,566,494	134,190	
Less: Expenses reimbursed / to be reimbursed by AMC	(112,259)	-	(22,802)	(8,687)	(3,203,712)	(245,596)	
Total	47,273,630	41,858,075	11,536,883	9,248,901	259,890,462	5,410,439	

Audited Balance Sheet As At March 31, 2015		Figures in Rs.	
		JM Fixed Maturity Fund Series XXIV-PLAN C	
		March 09, 2015	March 31, 2014
		Sch.	
Liabilities			
Unit Capital	A	1,177,886,560	1,177,886,560
Reserves & Surplus	B	118,085,033	15,724,479
Current Liabilities & Provisions	C	29,877	41,555
Total		1,296,001,470	1,193,652,594
Assets			
Investments	D	-	1,192,745,670
Deposits	E	1,295,742,153	905,780
Other Current Assets	F	259,317	1,144
Total		1,296,001,470	1,193,652,594

Revenue Account for the Year / Period ended March 31, 2015		Figures in Rs.	
		JM Fixed Maturity Fund Series XXIV-PLAN C	
		April 01, 2014 to March 09, 2015	March 07, 2014 to March 31, 2014
		Sch.	
Income			
Dividend		-	-
Interest		108,893,894	8,433,022
Profit on sale/redemption of investments (other than inter scheme transfer/sale)		415,535	656,804
Profit on inter-scheme transfer/sale of investments		-	-
Other income (Refer note No. 2.q of Schedule H)		-	-
Net change in unrealised appreciation/depreciation of investments		-	6,690,643
Total income	G	109,309,429	15,780,469
Expenses and losses			
Management & operating expenses		258,232	14,831
Loss on sale/redemption of investments (other than inter-scheme transfer/sale)		-	41,159
Net change in unrealised appreciation/depreciation of investments		6,690,643	-
Total expenses & losses		6,948,875	55,990
Surplus / (Deficit) for the period / year		102,360,554	15,724,479
Add/(Less): Income equalisation account		-	-
Add: Write back of provision for unrealised appreciation on investments		6,690,643	-
Less: Provision for unrealised appreciation on investments		-	(6,690,643)
Surplus / (Deficit)		109,051,197	9,033,836
Balance brought forward from previous year		9,033,836	-
Surplus / (Deficit) available for distribution		118,085,033	9,033,836
Appropriation			
Income distribution		-	-
Distribution tax		-	-
Balance carried to the balance sheet		118,085,033	9,033,836

As per our report of even date
For S.R.Batlboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

Viren H. Mehta
 Partner
 Membership No. 048749

For and on behalf of

JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman
 Sharad Kulkarni
 Director

For and on behalf of
JM Financial Asset Management Limited

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Vikas Agrawal
 Fund Manager

Date: April 24, 2015
 Place: Mumbai

Schedule Forming part of Revenue Account		JM Fixed Maturity Fund Series XXIV-PLAN C	
		March 09, 2015	March 31, 2014
		Sch.	
SCHEDULE A			
Unit Capital			
Growth		19,864,570	19,864,570
Growth - Direct		1,158,021,990	1,158,021,990
Total		1,177,886,560	1,177,886,560
No. of Units of face value of Rs.10/- each		117,788,656	117,788,656
SCHEDULE B			
Reserves & Surplus			
Unit premium reserve		-	-
Opening balance		-	-
Add/(Less): On account of purchase/sale of units		-	-

Schedule Forming part of Revenue Account			
		JM Fixed Maturity Fund Series XXIV-PLAN C	
	Sch.	March 09, 2015	March 31, 2014
Closing Balance		-	-
Unrealised Appreciation Reserve			
Opening balance		6,690,643	-
Add/(Less): Unrealised appreciation in value of investments		(6,690,643)	6,690,643
Closing balance		-	6,690,643
Surplus/(Deficit) brought forward from revenue account		118,085,033	9,033,836
Grand Total		118,085,033	15,724,479
SCHEDULE C			
Current Liabilities & Provisions			
Contracts for purchase of investments		-	-
Management fee payable		-	-
Trusteeship fee payable		-	-
Load payable		-	-
Applications pending for allotment of units		-	-
Others		29,877	41,555
Total		29,877	41,555
SCHEDULE D			
Investments			
Equity shares		-	-
Less: Provision for equity shares at cost		-	-
Preference shares		-	-
Privately Placed Debentures/Bonds		-	-
Debt securities listed/ awaiting listing on a recognised stock exchange		-	-
Commercial paper		-	-
Certificate of deposits		-	1,192,745,670
Total		-	1,192,745,670
SCHEDULE E			
Deposits			
CBLO		1,295,742,153	905,780
Term deposits		-	-
Total		1,295,742,153	905,780
SCHEDULE F			
Other Current Assets			
Balances with banks in current account		-	-
Contracts for sale of investments		-	-
Mark to market receivable		-	-
Outstanding and accrued income		259,317	1,144
Total		259,317	1,144
SCHEDULE G			
Management & Operating Expenses			
Management fees		-	-
Service tax on management fees		-	-
Trusteeship fees		-	-
Other operating expenses		-	-
Interest on borrowing		-	-
Registration and legal expenses		18,965	-
Commission to agents		-	4,865
Publicity expenses		34,376	1,000
Audit fees		3,186	-
Custodian fees		8,410	24,770
Registrar fee		199,089	13,149
Administrative expenses		24,596	41,573
Investor awareness expenses		233,978	15,618
Less: Expenses reimbursed / to be reimbursed by AMC		(264,368)	(86,144)
Total		258,232	14,831
Accounting Policies and Notes on Accounts		H	
Fund Manager			Vikas Agrawal

Cashflow statement for the year / period			
		JM High Liquidity Fund	
		March 31, 2015	March 31, 2014
A.	Cashflow from Operating Activities		
	Excess of income and gains over expenses and losses	4,168,626,354	3,392,647,788
	Add / (Less): Unrealised loss provided / Written back	(3,052,525)	(5,099,636)
	Excess dividend written back		
	Operating Profit Before Working Capital Changes	4,165,573,829	3,387,548,152
	Adjustments for:-		
	(Increase)/Decrease in Other Current Assets	39,193	8,041,424
	(Increase)/Decrease in Money Market Lending (Deposits)	-	-
	(Increase)/Decrease in Investments	(8,024,491,947)	2,559,057,323
	Increase/(Decrease) in Current Liabilities and Provisions	1,368,588	1,998,982
	Net Cash Generated From Operations	(A) (3,857,510,337)	5,956,645,881
B	Cashflow from Financing Activities		
	Increase/(Decrease) in Unit Corpus	1,114,783,485	(4,396,638,470)
	Increase/(Decrease) in Unit Premium and Income Equalisation	3,699,974,999	(2,725,603,213)
	Outstanding Receivable/Payables for Unit Corpus	(1,062,629)	1,432,000
	Dividend Paid during the year (including dividend tax paid)	(964,700,674)	(825,761,552)
	Net Cash Used in Financing Activities	(B) 3,848,995,181	(7,946,571,235)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) (8,515,156)	(1,989,925,354)
	Cash and Cash Equivalents as at the beginning of the year / period	24,631,412	2,014,556,766
	Cash and Cash Equivalents as at the close of the year / period	16,116,256	24,631,412
	Net Increase/(Decrease) in Cash & Cash Equivalents	(8,515,156)	(1,989,925,354)
	Components of cash and cash equivalents		
	With Banks - on current account	2,111,167	1,802,310
	- on money at call	-	-
	Money at Call with Institutions	-	-
	With Banks - Fixed Deposits	-	-
	Collateralised lending	14,005,089	22,829,102
		16,116,256	24,631,412

As per our report of even date
For S.R. Batliboi & Co. LLP
 Chartered Accountants
 ICAI Firm Registration No. 301003E

Viren H. Mehta
 Partner
 Membership No. 048749

For and on behalf of
JM Financial Asset Management Limited

V. P. Shetty
 Chairman

G. M. Ramamurthy
 Director

Bhanu Katoch
 Chief Executive Officer

Shalini Tibrewala
 Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
 Chairman

Sharad Kulkarni
 Director

Date: April 24, 2015
 Place: Mumbai

Cashflow statement for the year / period								
			JM Money Manager Fund - Super Plus Plan		JM Fixed Maturity Fund Series XXV - Plan A		JM Fixed Maturity Fund Series XXIV-PLAN C	
		Sch.	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 09, 2015	March 31, 2014
A.	Cashflow from Operating Activities							
	Excess of income and gains over expenses and losses		1,005,269,342	1,310,973,261	65,575,812	1,125,096	102,360,554	15,724,479
	Add / (Less): Unrealised loss provided / Written back		(3,817,499)	(18,431,630)	137,489	(125,224)	6,690,643	(6,690,643)
	Excess dividend written back							
	Operating Profit Before Working Capital Changes		1,001,451,843	1,292,541,631	65,713,301	999,872	109,051,197	9,033,836
	Adjustments for:-							
	(Increase)/Decrease in Other Current Assets		(3,548,349)	(3,852,410)	2,623	(2,997)	(258,173)	(1,144)
	(Increase)/Decrease in Money Market Lending (Deposits)		-	19,000,000	-	-	-	-
	(Increase)/Decrease in Investments		1,052,790,447	(7,515,705,848)	(66,845,676)	(720,675,286)	1,186,055,027	(1,186,055,027)
	Increase/(Decrease) in Current Liabilities and Provisions		(1,975,632)	3,298,716	415,169	28,129	(11,678)	41,555
	Net Cash Generated From Operations	(A)	2,048,718,309	(6,204,717,911)	(714,583)	(719,650,282)	1,294,836,373	(1,176,980,780)
B	Cashflow from Financing Activities							
	Increase/(Decrease) in Unit Corpus		(1,667,118,311)	6,174,193,378	-	722,024,670	-	1,177,886,560
	Increase/(Decrease) in Unit Premium and Income Equalisation		(300,417,600)	(9,131,796)	-	-	-	-
	Outstanding Receivable/Payables for Unit Corpus		(14,531,207)	22,544,503	-	-	-	-
	Dividend Paid during the year (including dividend tax paid)		(154,231,400)	(317,076,512)	-	-	-	-
	Net Cash Used in Financing Activities	(B)	(2,136,298,518)	5,870,529,573	-	722,024,670	-	1,177,886,560
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(87,580,209)	(334,188,338)	(714,583)	2,374,388	1,294,836,373	905,780
	Cash and Cash Equivalents as at the beginning of the year / period		308,874,019	643,062,357	2,374,388	-	905,780	-
	Cash and Cash Equivalents as at the close of the year / period		221,293,810	308,874,019	1,659,805	2,374,388	1,295,742,153	905,780
	Net Increase/(Decrease) in Cash & Cash Equivalents		(87,580,209)	(334,188,338)	(714,583)	2,374,388	1,294,836,373	905,780
	Components of cash and cash equivalents							
	With Banks - on current account		13,072,282	6,217,699	-	-	-	-
	- on money at call		-	-	-	-	-	-
	Money at Call with Institutions		-	-	-	-	-	-
	With Banks - Fixed Deposits		-	250,000,000	-	-	-	-
	Collateralised lending		208,221,528	52,656,320	1,659,805	2,374,389	1,295,742,153	905,780
			221,293,810	308,874,019	1,659,805	2,374,389	1,295,742,153	905,780

As per our report of even date
For S.R.Batliloi & Co. LLP
Chartered Accountants
ICAI Firm Registration No. 301003E

For and on behalf of
JM Financial Asset Management Limited

Viren H. Mehta
Partner
Membership No. 048749

V. P. Shetty
Chairman

G. M. Ramamurthy
Director

Bhanu Katoch
Chief Executive Officer

Vikas Agrawal
Fund Manager

For and on behalf of
JM Financial Trustee Company Private Limited

Nimesh N Kampani
Chairman

Sharad Kulkarni
Director

Date: April 24, 2015
Place: Mumbai

Accounting Policies And Notes On Accounts – Schedule H

I. BACKGROUND

JM Financial Limited is the Sponsor of JM Financial Mutual Fund.

In accordance with the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'), the Board of Directors of JM Financial Trustee Company Private Limited ('the Trustee') has appointed JM Financial Asset Management Limited ('the AMC') to manage the Fund's affairs and operate its Schemes.

The key features of the following schemes of JM Financial Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
JM Equity Fund	Open-Ended Growth Scheme	To provide Optimum Capital growth and appreciation.	01 April 1995
JM Tax Gain Fund	Open-Ended Equity Linked Savings Scheme	The investment objective is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities and to enable investors a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.	31 March 2008
JM Balanced Fund	Open-Ended Balanced Scheme	To provide steady current income as well as long term growth of capital.	01 April 1995
JM Multi Strategy Fund	Open-Ended Equity Oriented Scheme	The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities using a combination of strategies.	23 September 2008
JM High Liquidity Fund	Open-Ended Liquid Scheme	To provide income by way of dividend (dividend plans) and capital gains (growth plan) through investing in debt and money market instruments.	31 December 1997
JM Floater Long Term Fund	Open-Ended Income Scheme	To provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate return and also fixed rate instruments and money market instruments.	25 June 2003
JM Floater Short Term Fund	Open-Ended Liquid Scheme	To provide regular income and capital appreciation through investment in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and also fixed rate instruments and money market instruments.	25 June 2003
JM MIP Fund	Open-Ended Monthly Income Fund with no assured return.	To generate regular income, primarily through investments in fixed income securities so as to make monthly, quarterly and annual dividend distribution, declare bonus in the growth option. The Fund would also aim to achieve capital appreciation through investing a portion of its assets in equity and equity related securities.	18 September 2003
JM Money Manager Fund - Super Plus Plan	Open-Ended Debt Scheme	To generate stable long term returns with low risk strategy and capital appreciation/ accretion through investments in debt instruments and related securities besides preservation of capital.	27 September 2006
JM Money Manager Fund - Super Plan	Open-Ended Debt Scheme	To generate stable long term returns with low risk strategy and capital appreciation/ accretion through investments in debt instruments and related securities besides preservation of capital.	27 September 2006
JM Money Manager Fund - Regular Plan	Open-Ended Debt Scheme	To generate stable long term returns with low risk strategy and capital appreciation/ accretion through investments in debt instruments and related securities besides preservation of capital.	27 September 2006
JM Income Fund	Open-Ended Income Scheme	To generate stable long term returns with low risk strategy and capital appreciation/accretion through investment in debt instruments and related securities besides preservation of capital.	01 April 1995
JM Short Term Fund	Open-Ended Income Scheme	To generate regular returns and high level of liquidity with low risk strategy and capital appreciation/ accretion through investment in debt instruments and related securities besides preservation of capital.	24 June 2002
JM G-Sec Fund	Open-Ended Dedicated Gilt Scheme	To provide ultimate level of safety to its unitholders through investments in sovereign securities issued by the Central and State government.	29 September 1999
JM Fixed Maturity Fund Series XXV - Plan A	Close-Ended Income Fund offering Fixed Maturity Plans	A close ended income scheme comprising various plans seeking to generate regular returns and capital appreciation through investments in fixed income securities maturing on or before the date of the maturity of the scheme.	28 March 2014
JM Basic Fund	Open-Ended Sector Scheme	To provide capital appreciation to its Unit holders through judicious deployment of the corpus of the scheme in sectors categorized under "basic industry" in the normal parlance and in context of the Indian economy, including but not limited to, energy, petrochemicals, oil & gas, power generation & distribution and electrical equipment suppliers, metals and building materials. The fund would continue to remain open-ended with a sector focus.	02 June 1997
JM Core 11 Fund	Open-Ended Equity Oriented Scheme	To provide long-term growth by investing predominantly in a concentrated portfolio of equity / equity related instruments.	05 March 2008
JM Arbitrage Advantage Fund	Open-Ended Equity Oriented Scheme	To generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.	18 July 2006
JM Fixed Maturity Fund Series XXIV - Plan C	Close-Ended Income Fund offering Fixed Maturity Plans	A close ended income scheme comprising various plans seeking to generate regular returns and capital appreciation through investments in fixed income securities maturing on or before the date of the maturity of the scheme.	07 March 2014

Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in anyway.

All the above schemes have been collectively referred to as "Schemes".

The financial statements have been drawn up as on maturity date of JM Fixed Maturity Fund Series XXIV-Plan C.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

1) INVESTMENTS

a. Accounting for Investments

- Purchase and sale of securities are recognised on trade date i.e. on the date of transaction. Where transaction take place outside the stock market i.e. through private placement or private treaty, the same gets accounted on the date on which the Scheme obtains enforceable obligation to pay/collect the proceed.
- The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.
- Rights entitlements are recognised as investments on the ex-rights date. Cost of Rights entitlement is considered at issue price plus premium paid, if any to acquire rights renunciation.
- Bonus entitlements are recognised on ex-bonus dates.
- Equity stock futures are marked to market on a daily basis. Debit or credit balance disclosed under other current assets or current liabilities respectively, in the "Mark to Market Margin – Receivable/ Payable Account", which represents the net amount payable or receivable on the basis of movement in the prices of stock futures till the balance sheet date from the purchase date.
- In case of Options, premium paid is marked to market and the balance amount is treated as liability/ asset till the time the position is expired/squared off.

b. Valuation of Investments

- All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner.
- Traded (Quoted) :
 - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used.
 - Option / futures are valued at the settlement price on the stock exchange on which the same were contracted originally. In case, the settlement price is not available on valuation date on the respective stock exchange, closing price is considered for valuation. Futures contracts, which are going to expire on valuation date are valued at settlement price.
 - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.
 - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities".
- Non Traded Investments:

Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:

 - Equity Investments

On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity.
 - Debt Instruments (Investment Grade)

All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on transaction price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.

All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.
 - Debt Instruments (Non Investment Grade)

All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI.
- Government Securities:

All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.
- Treasury Bills:

All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair

valuation principles laid down by SEBI.

All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on transaction price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.

• Non-Performing Investment

An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.

2) REVENUE RECOGNITION

- Dividend income is accrued on ex-dividend date. In case of unquoted, the same is recognized on the date of declaration.
- Interest income is recognised on an accrual basis.
- Profit or loss on sale of investments is arrived at by applying weighted average cost method.
- Provision is made against income accrued but not received for one quarter after the due date. In respect of such investments, income is recognised when it is realised.
- Unrealised gain / loss are recognized in Revenue Account. However, unrealised gain is excluded for calculating distributable income and same is carried to the Balance Sheet as Unrealised Appreciation Reserve.
- Collateral Borrowing and Lending Obligation (CBLO), charges are netted against the interest receipt.

3) INCOME EQUALISATION ACCOUNT & UNIT PREMIUM RESERVE

- In case of open-ended scheme, when units are purchased / sold by the Scheme at NAV, and;
 - In case, NAV is higher than face value, amount representing unrealised gains per unit is transferred to Unit Premium Reserve. The balance amount of the NAV after reducing the face value of unit is transferred to Income Equalisation Account.
 - In case NAV is less than face value, the difference between the NAV and face value is transferred to Income Equalisation Account.
 - The net balance in Income Equalisation Account is transferred to the Revenue Account at the year end.
- In case of close-ended Scheme, accounting for Income Equalisation is not required under SEBI (Mutual Funds) Regulations. The difference between face value and NAV of the units repurchased is credited/ debited to Reserves.

4) UNIT CAPITAL

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the year ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Plan, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited respectively to the equalization account, a mandatory requirement for open ended mutual fund schemes.

5) DETERMINATION OF NET ASSETS VALUE ('NAV')

The net asset values of the units are determined separately for the units issued under the Plans.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

6) ENTRY/EXIT LOAD

Entry load charged at the time of purchase/sale of units was offset against distribution and marketing expenses viz: commission to agents and publicity expenses. Unutilised amount of load collected was carried forward to subsequent year unless the same was considered excess by the Trustees. Such excess amount was recognised as income.

No entry load is charged on fresh purchase applications received after 1st August, 2009.

Exit load (net of service tax) collected is recognized as income and credited to the scheme.

7) CASH AND CASH EQUIVALENT

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

III. NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. UNIT CAPITAL

- Unit Capital Movement during the period/year ended 31st March, 2015 (Face Value of all the Plans is Rs.10) : As per Annexure 1
- Investors having large unit-holdings in the scheme which are over 25% of the NAV as on 31 March 2015

Scheme Name	As at 31 March 2015		As at 31 March 2014	
	No. of Investors	% of Holding	No. of Investors	% of Holding
JM High Liquidity Fund	1	26.17%	-	-
JM Money Manager Fund - Super Plus Plan	1	35.47%	1	29.35%
JM Floater Short Term Fund	2	80.60%	-	-
JM G-Sec Fund	-	-	1	32.21%
JM Income Fund	1	47.06%	-	-
JM Arbitrage Advantage Fund	-	-	1	27.94%

- During the year bonus declared are as follows:

For the financial year ended 31 March 2015

Scheme Name – Plan	Ratio
JM Arbitrage Advantage Fund - Bonus Option	40:100
JM Arbitrage Advantage Fund - Bonus Option	31.30:100
JM Arbitrage Advantage Fund (Direct) - Bonus Option	86:100

For the financial year ended 31 March 2014

Scheme Name – Plan	Ratio
JM Money Manager Fund - Super Plus Plan - Bonus Option	66:100
JM Money Manager Fund - Super Plus Plan - Bonus Direct Option	66:100
JM Money Manager Fund - Super Plan - Bonus Option	79.50:100
JM Money Manager Fund - Super Plan - Bonus Direct Option	80:100

2. INVESTMENTS

- Purchase and sale of securities (other than futures and options) as a % Average Daily Net Assets.

Scheme Name	For the year ended 31 March 2015	
	Purchase Value Amount (Rs. in Lakhs)	Purchase %
JM Equity Fund	1,207.74	35.12
JM Tax Gain Fund	909.01	27.34
JM Balanced Fund	594,950.85	859.76
JM Multi Strategy Fund	4,292.06	29.72
JM High Liquidity Fund	9,938,589.32	2,055.79
JM Floater Long Term Fund	361,522.34	1,405.42
JM Floater Short Term Fund	57,311.33	2,665.33
JM MIP Fund	1,029.91	192.97
JM Money Manager Fund - Super Plus Plan	860,911.19	730.90
JM Money Manager Fund - Super Plan	194,553.02	643.62
JM Money Manager Fund - Regular Plan	117,955.02	1,010.87
JM Income Fund	28,021.72	1,366.66
JM Short Term Fund	115,616.37	2,127.86
JM G-Sec Fund	25,684.27	1,291.83
JM Fixed Maturity Fund Series XXV - Plan A	7,849.57	103.81
JM Basic Fund	8,889.01	52.84
JM Core 11 Fund	2,141.47	53.93
JM Arbitrage Advantage Fund	3,405,321.64	1,037.20
JM Fixed Maturity Fund Series XXIV-PLAN C	9,568.94	81.79

Scheme Name	For the year ended 31 March 2015	
	Sale Value Amount (Rs. in Lakhs)	Sale %
JM Equity Fund	2,641.36	76.80
JM Tax Gain Fund	2,023.90	60.86

Scheme Name	For the year ended 31 March 2015	
	Sale Value Amount (Rs. in Lakhs)	Sale %
JM Balanced Fund	513,447.98	741.98
JM Multi Strategy Fund	9,219.05	63.84
JM High Liquidity Fund	9,913,644.50	2,050.63
JM Floater Long Term Fund	358,775.97	1,394.75
JM Floater Short Term Fund	63,536.37	2,954.84
JM MIP Fund	1,025.40	192.12
JM Money Manager Fund - Super Plus Plan	869,314.92	738.04
JM Money Manager Fund - Super Plan	204,326.86	675.95
JM Money Manager Fund - Regular Plan	116,583.48	999.11
JM Income Fund	26,463.23	1,290.65
JM Short Term Fund	117,990.67	2,171.56
JM G-Sec Fund	23,646.94	1,189.36
JM Fixed Maturity Fund Series XXV - Plan A	7,842.90	103.72
JM Basic Fund	14,275.13	84.85
JM Core 11 Fund	3,586.30	90.31
JM Arbitrage Advantage Fund	3,135,861.19	955.12
JM Fixed Maturity Fund Series XXIV-PLAN C	22,515.81	192.46

Scheme Name	For the year ended 31 March 2014	
	Purchase Value Amount (Rs. in Lakhs)	Purchase %
JM Equity Fund	2,391.56	71.24
JM Tax Gain Fund	2,795.98	94.95
JM Balanced Fund	599.37	92.52
JM Multi Strategy Fund	16,924.04	119.25
JM High Liquidity Fund	6,723,852.24	1,785.92
JM Floater Long Term Fund	51,646.12	1,769.91
JM Floater Short Term Fund	38,861.73	1,586.14
JM MIP Fund	1,018.65	197.47
JM Money Manager Fund - Super Plus Plan	1,714,645.70	1,076.01
JM Money Manager Fund - Super Plan	393,022.75	896.07
JM Money Manager Fund - Regular Plan	123,228.11	1,061.84
JM Income Fund	24,661.42	1,352.66
JM Short Term Fund	158,387.53	841.08
JM G-Sec Fund	38,678.43	1,788.09
JM Fixed Maturity Fund Series XXV - Plan A	7,197.46	99.55
JM Basic Fund	12,244.47	82.49
JM Core 11 Fund	2,353.35	73.57
JM Arbitrage Advantage Fund	79,388.32	1,183.24
JM Fixed Maturity Fund Series XXIV-Plan C	20,524.55	172.83

Scheme Name	For the year ended 31 March 2014	
	Sale Value Amount (Rs. in Lakhs)	Purchase %
JM Equity Fund	3,149.76	93.83
JM Tax Gain Fund	3,523.13	119.64
JM Balanced Fund	702.53	108.44
JM Multi Strategy Fund	22,687.68	159.86
JM High Liquidity Fund	6,793,959.46	1,804.54
JM Floater Long Term Fund	44,965.91	1,540.98
JM Floater Short Term Fund	47,204.29	1,926.64
JM MIP Fund	1,000.00	193.85
JM Money Manager Fund - Super Plus Plan	1,668,312.91	1,046.93
JM Money Manager Fund - Super Plan	378,859.30	863.78
JM Money Manager Fund - Regular Plan	130,726.64	1,126.46

Scheme Name	For the year ended 31 March 2014	
	Sale Value Amount (Rs. in Lakhs)	Purchase %
JM Income Fund	24,156.78	1,324.98
JM Short Term Fund	167,419.16	889.04
JM G-Sec Fund	38,810.18	1,794.18
JM Fixed Maturity Fund Series XXV - Plan A	-	-
JM Basic Fund	15,882.75	107.00
JM Core 11 Fund	3,352.48	104.81
JM Arbitrage Advantage Fund	74,240.83	1,106.52
JM Fixed Maturity Fund Series XXIV-Plan C	8,750.31	73.68

b. Purchase and sale of securities (futures and options) as a % Average Daily Net Asset

Scheme Name	For the year ended 31 March 2015	
	Purchase Value Amount (Rs. in Lakhs)	Purchase %
JM Arbitrage Advantage Fund	2,631,603.23	801.54

Scheme Name	For the year ended 31 March 2015	
	Sale Value Amount (Rs. in Lakhs)	Sale %
JM Arbitrage Advantage Fund	2,820,213.39	858.98

Scheme Name	For the year ended 31 March 2014	
	Purchase Value Amount (Rs. in Lakhs)	Purchase %
JM Arbitrage Advantage Fund	54,123.20	806.68

Scheme Name	For the year ended 31 March 2014	
	Sale Value Amount (Rs. in Lakhs)	Sale %
JM Arbitrage Advantage Fund	58,269.41	868.47

c. Provision for unrealized appreciation and (depreciation) on global basis:

Scheme Name	Amount (Rs. in Lakhs)	
	As at 31 March 2015	As at 31 March 2014
JM Equity Fund	1,388.37	545.41
JM Tax Gain Fund	1,565.34	741.14
JM Balanced Fund	2,537.81	121.4
JM Multi Strategy Fund	6,216.13	2,254.96
JM High Liquidity Fund	78.38	47.85
JM Floater Long Term Fund	4.47	3.38
JM Floater Short Term Fund	-	19.78
JM MIP Fund	21.84	24.05
JM Money Manager Fund - Super Plus Plan	217.90	179.72
JM Money Manager Fund - Super Plan	42.62	77.33
JM Money Manager Fund - Regular Plan	13.55	14.42
JM Income Fund	67.84	0.37
JM Short Term Fund	43.15	-2.19
JM G-Sec Fund	43.69	2.37
JM Fixed Maturity Fund Series XXV - Plan A	-0.12	1.25
JM Basic Fund	6,834.28	2,373.04
JM Core 11 Fund	1,215.97	755.54
JM Arbitrage Advantage Fund	2,820.71	247.03

Scheme Name	(% of Net Assets)	
	As at 31 March 2015	As at 31 March 2014
JM Equity Fund	42.85	16.52
JM Tax Gain Fund	47.82	24.72
JM Balanced Fund	2.65	19.08

Scheme Name	(% of Net Assets)	
	As at 31 March 2015	As at 31 March 2014
JM Multi Strategy Fund	43.14	17.16
JM High Liquidity Fund	0.05	0.05
JM Floater Long Term Fund	0.04	0.04
JM Floater Short Term Fund	-	0.13
JM MIP Fund	4.89	5.19
JM Money Manager Fund - Super Plus Plan	0.21	0.16
JM Money Manager Fund - Super Plan	0.19	0.24
JM Money Manager Fund - Regular Plan	0.14	0.19
JM Income Fund	2.13	0.03
JM Short Term Fund	0.69	-0.03
JM G-Sec Fund	1.14	0.14
JM Fixed Maturity Fund Series XXV - Plan A	**	0.02
JM Basic Fund	40.34	15.6
JM Core 11 Fund	36.54	22.06
JM Arbitrage Advantage Fund	0.91	2.78

** Less than 0.01 / 0.01%

d. Non traded / thinly traded investments (excluding Government securities and Treasury bills)

The aggregate fair value of non-traded/ thinly traded investments and fair value of non-traded/ thinly traded investments individually exceeding 5% of the Net Asset Value at the end of the year is as follows:

Scheme Name	As at 31 March 2015	
	Aggregate value (Rs. in Lakhs)	Individually exceeding 5% (Rs. in Lakhs)
JM Balanced Fund	26,004.18	14,220.83
JM High Liquidity Fund	154,252.39	60,089.17
JM Floater Long Term Fund	11,621.21	11,423.04
JM Floater Short Term Fund	5,766.88	5,270.28
JM MIP Fund	296.74	296.74
JM Money Manager Fund - Super Plus Plan	96,769.62	34,815.93
JM Money Manager Fund - Super Plan	22,857.03	22,857.03
JM Money Manager Fund - Regular Plan	9,799.65	9,335.03
JM Income Fund	305.30	305.30
JM Short Term Fund	3,129.26	2,474.90
JM Fixed Maturity Fund Series XXV - Plan A	7,875.09	7,875.09
JM Arbitrage Advantage Fund	43,964.15	-
JM Fixed Maturity Fund Series XXIV-Plan C	-	-

Scheme Name	As at 31 March 2014	
	Aggregate value (Rs. in Lakhs)	Individually exceeding 5% (Rs. in Lakhs)
JM Balanced Fund	-	-
JM High Liquidity Fund	84,339.89	73,490.64
JM Floater Long Term Fund	6,897.60	6,897.60
JM Floater Short Term Fund	11,830.33	11,335.32
JM MIP Fund	198.11	198.11
JM Money Manager Fund - Super Plus Plan	94,889.94	9,614.87
JM Money Manager Fund - Super Plan	18,448.74	16,438.17
JM Money Manager Fund - Regular Plan	7,410.99	7,311.74
JM Income Fund	417.51	417.51
JM Short Term Fund	5,036.10	5,036.10
JM Fixed Maturity Fund Series XXV - Plan A	5,831.79	5,831.79
JM Arbitrage Advantage Fund	-	-
JM Fixed Maturity Fund Series XXIV-Plan C	11,927.46	11,522.39

e. Following are the details of margin deposits placed with PCM and exchange:

Scheme Name	As at 31 March 2015	
	Futures and Options Margin	
	Cash Deposit	Fixed Deposit
	Amount (Rs. in Lakhs)	
JM Arbitrage Advantage Fund	-	58,500.00

Scheme Name	As at 31 March 2014	
	Futures and Options Margin	
	Cash Deposit	Fixed Deposit
	Amount (Rs. in Lakhs)	
JM Arbitrage Advantage Fund	-	1,825.00

f. Deposits / securities were placed as collateral for Collateralised Borrowing and Lending Obligations (CBL) with the Clearing Corporation of India Limited as at 31 March 2015:

Scheme Name	As at 31 March 2015	
	Cash Deposit	Treasury Bill - (Face Value)
	Amount (Rs. in Lakhs)	
JM High Liquidity Fund	-	500.00
JM Money Manager Fund - Super Plus Plan	52.00	500.00
JM Income Fund	-	-
JM Short Term Fund	-	-
JM G-Sec Fund	-	-

Scheme Name	As at 31 March 2014	
	Cash Deposit	Treasury Bill - (Face Value)
	Amount (Rs. in Lakhs)	
JM High Liquidity Fund	-	-
JM Money Manager Fund - Super Plus Plan	52.00	500.00
JM Income Fund	-	150.00
JM Short Term Fund	-	100.00
JM G-Sec Fund	-	250.00

- g. Statement of Portfolio as on 31 March 2015 : As per Annexure – 2
- h. Details of investments made in companies which had invested more than 5% of the Net Assets of the Scheme in terms of regulation 25(11) : As per Annexure – 3
- i. There were no investments made in ADR/GDR during the financial year ended 31 March 2015 (Previous year / period – Nil).
- j. There were no exposures in repo transactions in corporate debt securities.
- k. The schemes have not participated in Credit Default Swaps (CDS) during the year ended 31 March 2015 (Previous year / period NIL).
- l. The scheme have not invested in any securities of the Sponsor during the year ended 31 March 2015 and holding as on 31 March 2015 is Rs NIL (Previous year / period NIL).
- m. Investments made by JM Financial Asset Management Limited and JM Financial Trustee Company Private Limited and held at year end is as follows:

Scheme Name	JM Financial Asset Management Limited	
	As at 31 March 2015	As at 31 March 2014
	Amount (Rs. in Lakhs)	
JM Equity Fund	0.36	0.11
JM Tax Gain Fund	0.37	0.12
JM Balanced Fund	1.03	0.12
JM Multi Strategy Fund	0.38	0.06
JM High Liquidity Fund	10,058.45	1,494.48
JM Floater Long Term Fund	1.11	0.38
JM Floater Short Term Fund	0.78	0.16
JM MIP Fund	0.76	0.22
JM Money Manager Fund - Super Plus Plan	0.92	0.11
JM Money Manager Fund - Super Plan	0.84	0.22

Scheme Name	JM Financial Asset Management Limited	
	As at 31 March 2015	As at 31 March 2014
	Amount (Rs. in Lakhs)	
JM Money Manager Fund - Regular Plan	0.88	0.16
JM Income Fund	0.49	0.16
JM Short Term Fund	0.48	0.16
JM G-Sec Fund	0.48	0.16
JM Basic Fund	0.38	0.05
JM Core 11 Fund	0.35	0.11
JM Arbitrage Advantage Fund	1.13	0.11

Scheme Name	JM Financial Trustee Company Private Limited	
	As at 31 March 2015	As at 31 March 2014
	Amount (Rs. in Lakhs)	
JM Equity Fund	-	-
JM Tax Gain Fund	-	-
JM Balanced Fund	-	-
JM Multi Strategy Fund	-	-
JM High Liquidity Fund	-	-
JM Floater Long Term Fund	-	-
JM Floater Short Term Fund	-	-
JM MIP Fund	-	-
JM Money Manager Fund - Super Plus Plan	-	-
JM Money Manager Fund - Super Plan	-	-
JM Money Manager Fund - Regular Plan	-	-
JM Income Fund	-	-
JM Short Term Fund	-	-
JM G-Sec Fund	-	-
JM Basic Fund	-	-
JM Core 11 Fund	-	-
JM Arbitrage Advantage Fund	-	-

- n. Details of unsettled contract for purchase and sale of Investments as at year end is as follows:

Scheme Name	For the year ended 31 March 2015	
	Purchases	Sales
	Amount (Rs. in Lakhs)	
JM Equity Fund	-	-
JM Tax Gain Fund	-	-
JM Multi Strategy Fund	-	-
JM High Liquidity Fund	2,455.66	19,715.40
JM Floater Long Term Fund	-	-
JM Floater Short Term Fund	-	6,887.55
JM MIP Fund	-	13.10
JM Money Manager Fund - Super Plus Plan	-	-
JM Money Manager Fund - Super Plan	-	-
JM Short Term Fund	-	-
JM Basic Fund	-	-
JM Core 11 Fund	-	-
JM Arbitrage Advantage Fund	185.29	-

Scheme Name	For the year ended 31 March 2014	
	Purchases	Sales
	Amount (Rs. in Lakhs)	
JM Equity Fund	29.86	64.81
JM Tax Gain Fund	72.36	-
JM Multi Strategy Fund	115.56	348.46

Scheme Name	For the year ended 31 March 2014	
	Purchases	Sales
	Amount (Rs. in Lakhs)	
JM High Liquidity Fund	4,932.44	7,393.09
JM Floater Long Term Fund	-	98.57
JM Floater Short Term Fund	-	3,339.44
JM MIP Fund	-	-
JM Money Manager Fund - Super Plus Plan	-	14,623.78
JM Money Manager Fund - Super Plan	2,457.93	4,787.89
JM Short Term Fund	515.98	516.13
JM Basic Fund	164.63	154.74
JM Core 11 Fund	-	96.6
JM Arbitrage Advantage Fund	-	518.06

o. Details of Equity shares pending registration/under objection, fully provided for in earlier year's

Company	Scheme Name	As at 31 March 2015	
		Quantity	Amount (Rs.in Lakhs)
Reliance Industries Limited	JM Equity Fund	856	1.57
	JM Balanced Fund	175	0.32
	JM Basic Fund	12,492	18.57
Hindustan Unilever Limited	JM Equity Fund	4,110	4.19

Company	Scheme Name	As at 31 March 2014	
		Quantity	Amount (Rs.in Lakhs)
Reliance Industries Limited	JM Equity Fund	856	1.57
	JM Balanced Fund	175	0.32
	JM Basic Fund	12,492	18.57
Hindustan Unilever Limited	JM Equity Fund	4,110	4.19

p. Details of non-performing assets, written off in earlier year's

Company	Type of Security	Scheme Name	31.03.2015	
			Quantity	Amount (Rs.in Lakhs)
Flora Textiles Limited	Equity Shares	JM Equity Fund	1,95,000	-
		JM Balanced Fund	60,000	-

Company	Type of Security	Scheme Name	31.03.2014	
			Quantity	Amount (Rs.in Lakhs)
Flora Textiles Limited	Equity Shares	JM Equity Fund	1,95,000	-
		JM Balanced Fund	60,000	-

q. Other income comprises of service charges, processing charges, reversal of excess provision for expenses, etc.

- r. (i) Investments (excluding derivatives) made by the schemes of JM Financial Mutual Fund in the securities of the sponsor and its group companies during the year - NIL
(ii) Investments (excluding derivatives) made by the schemes of JM Financial Mutual Fund in the securities of its associates during the year is as under :-

For the financial year ended 31 March 2015

Associate	Scheme Name	Security Type	Purchase (Rs. In Lakhs)	Sale/Redemption (Rs. In Lakhs)	Market Value 31-March-2015 (Rs. In Lakhs)
Ambuja Cements Limited	JM Arbitrage Advantage Fund	Equity	7,300.24	7,376.79	421.25
Reliance Capital Limited	JM High Liquidity Fund	Commercial Paper	90,460.55	90,581.27	NIL
Reliance Capital Limited	JM Arbitrage Advantage Fund	Equity	3,900.25	3,802.35	233.50
Reliance Capital Limited	JM Arbitrage Advantage Fund	Commercial Paper	63,626.36	63,689.10	NIL
Reliance Capital Limited	JM Balanced Fund	Commercial Paper	14,435.41	14,442.15	NIL
Reliance Capital Limited	JM Balanced Fund	Bonds	15,000.00	15,027.68	NIL
Reliance Capital Limited	JM Floater Long Term Fund	Bonds	1,036.56	1,037.53	NIL
Reliance Capital Limited	JM Money Manager Fund - Super Plus Plan	Commercial Paper	12,497.18	12,500.00	NIL
Tata Global Beverages Limited	JM Arbitrage Advantage Fund	Equity	5,401.12	2,446.22	3,100.99

For the financial year ended 31 March 2014

Associate	Scheme Name	Security Type	Purchase (Rs. In Lakhs)	Sale/Redemption (Rs. In Lakhs)	Market Value 31-March-2014 (Rs. In Lakhs)
Ambuja Cements Limited	JM Core 11 Fund	Equity	281.41	299.34	-
Ambuja Cements Limited	JM Multi Strategy Fund	Equity	29.39	466.26	-
Reliance Capital Limited	JM High Liquidity Fund	Commercial Paper	122,435.49	122,816.88	-
Reliance Capital Limited	JM Floater Short Term Fund	Commercial Paper	491.93	492.36	-
Reliance Capital Limited	JM Money Manager Fund - Super Plus Plan	Commercial Paper	22,082.42	22,500.00	-
Tata Global Beverages Limited	JM High Liquidity Fund	Commercial Paper	7,391.51	7,500.00	-
Tata Global Beverages Limited	JM Arbitrage Advantage Fund	Equity	404.69	51.62	351.12

5. The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2009-10 and 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.

Since the relevant Trusts did not pay the demand raised by the Tax Authorities, the Tax Authorities initiated recovery proceedings against the Fund and sent demand notices to the Fund. In response to the recovery proceedings, the Fund filed Writ Petitions in the Honorable High Court of Bombay seeking direction by the Court to the tax authorities to follow the due process of Law and not take any coercive measures against the Fund for the recovery of the tax demand.

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal. The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal. The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote. Accordingly, no effect has been given in the financial statements of the Scheme in this regard. However, in case of adverse opinion, tax liability (including interest thereon) will be debited to the JM Money Manager Fund – Super Plus Plan and JM Floater Short Term Fund on which these schemes had earned income of Rs.1.12 lacs and Rs.1.59 lacs respectively.

3. Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

- a. Commission paid to Sponsor or any of its associates, employees or their relatives on Unit capital transactions.

For the financial year ended 31 March 2015

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received by the fund)		Commission paid (Rs. in Lakhs & % of total commission paid by the fund)	
			Amount (Rs.in Lakhs)	% #	Amount (Rs.in Lakhs)	% #
JM Financial Services Limited	Group company of sponsor	JM Equity Fund	0.54	0.26	0.40	3.16
		JM Tax Gain Fund	0.20	0.63	1.62	7.04
		JM Balanced Fund	23,432.32	7.08	15.73	1.16
		JM Multi Strategy Fund	1.52	0.49	6.03	8.31
		JM High Liquidity Fund	436,059.69	2.54	9.80	12.29
		JM Floater Long Term Fund	3,786.40	2.94	1.79	6.37
		JM Floater Short Term Fund	0.35	0.00*~	0.01	3.74
		JM MIP Fund	0.45	0.02	0.22	1.63
		JM Money Manager Fund - Super Plus Plan	26,285.55	11.20	1.80	6.36
		JM Money Manager Fund - Super Plan	379.20	2.75	5.32	15.69

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received by the fund)		Commission paid (Rs. in Lakhs & % of total commission paid by the fund)	
			Amount (Rs.in Lakhs)	% #	Amount (Rs.in Lakhs)	% #
		JM Money Manager Fund - Regular Plan	299.51	1.27	0.19	1.10
		JM Income Fund	0.30	0.01	0.36	3.01
		JM Short Term Fund	0.66	0.04	0.53	8.21
		JM G-Sec Fund	1,885.20	47.81	8.77	66.25
		JM Basic Fund	1.40	0.89	4.21	5.46
		JM Core 11 Fund	1.84	1.74	1.48	6.20
		JM Arbitrage Advantage Fund	18,317.69	2.93	25.98	4.08
Web Trust Co.In (India) Private Limited	Relative of an employee is a director of the distributor company	JM Equity Fund	-	-	0.00*	0.00*~
		JM Balanced Fund	23.55	0.01	0.01	0.00*~
		JM Multi Strategy Fund	-	-	0.00*	0.00*~
		JM High Liquidity Fund	-	-	0.00*	0.00*~
		JM Floater Short Term Fund	-	-	0.00*	0.01
		JM MIP Fund	-	-	0.00*	0.01
		JM Money Manager Fund - Super Plus Plan	-	-	0.00*	0.01
		JM Money Manager Fund - Super Plan	-	-	0.00*	0.00*~
Sharika Kher	The distributor is a relative of an employee	JM Balanced Fund	83.92	0.03	0.08	0.01
		JM Multi Strategy Fund	-	-	0.07	0.10
		JM High Liquidity Fund	-	-	0.02	0.03
		JM Floater Short Term Fund	0.02	0.00*~	0.00	0.00*~
		JM Money Manager Fund - Regular Plan	0.01	0.00*~	0.00	0.00*~
		JM Arbitrage Advantage Fund	0.15	0.00*~	0.00	0.00*~
M. A. Lalith Kumar	The distributor is a relative of an employee	JM Equity Fund	-	-	0.00*	0.01
		JM Tax Gain Fund	-	-	0.00*	0.01
		JM Multi Strategy Fund	-	-	0.00*	0.00*~
		JM Basic Fund	-	-	0.01	0.01

For the financial year ended 31 March 2014

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received by the fund)		Commission paid (Rs. in Lakhs & % of total commission paid by the fund)	
			Amount (Rs.in Lakhs)	% #	Amount (Rs.in Lakhs)	% #
JM Financial Services Limited	Group company of sponsor	JM Equity Fund	-	-	0.47	3.91
		JM Tax Gain Fund	0.05	0.22	1.49	8.24
		JM Balanced Fund	0.22	0.11	0.13	3.30
		JM Multi Strategy Fund	1.64	0.22	4.94	7.01
		JM High Liquidity Fund	6,42,941.55	5.73	7.48	8.41
		JM Floater Long Term Fund	2,104.21	10.27	0.44	4.61
		JM Floater Short Term Fund	1,150.60	4.68	0.05	5.59
		JM MIP Fund	-	-	0.22	2.51
		JM Money Manager Fund - Super Plus Plan	33,393.08	8.99	3.69	5.80
		JM Money Manager Fund - Super Plan	12,872.83	22.93	4.50	15.73
		JM Money Manager Fund - Regular Plan	193.67	1.26	0.24	3.57
		JM Income Fund	1.79	0.04	0.43	0.93

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Business given (Rs. in Lakhs & % of total Business received by the fund)		Commission paid (Rs. in Lakhs & % of total commission paid by the fund)	
			Amount (Rs.in Lakhs)	% #	Amount (Rs.in Lakhs)	% #
		JM Short Term Fund	-	-	0.58	2.84
		JM G-Sec Fund	0.15	0.01	1.34	11.00
		JM Fixed Maturity Fund Series XXV- Plan A	25.00	0.35	0.03	3.96
		JM Basic Fund	1.55	0.73	3.37	5.17
		JM Core 11 Fund	0.79	0.65	1.18	6.09
		JM Arbitrage Advantage Fund	4,175.41	31.75	9.84	50.16
		JM Fixed Maturity Fund Series XXIV- Plan A	28.00	0.66	0.01	1.22
		JM Fixed Maturity Fund Series XXIV- Plan C	0.25	0.00*~	0.00*	0.16
M. A. Lalith Kumar	The distributor is a relative of an employee	JM Equity Fund	-	-	0.00*	0.00*~
		JM Balanced Fund	-	-	0.04	1.11
		JM Multi Strategy Fund	-	-	0.00*	0.00*~
		JM High Liquidity Fund	7.00	0.00*~	0.00*	0.00*~
		JM Floater Long Term Fund	-	-	0.00*	0.00*~
		JM MIP Fund	-	-	0.01	0.09
		JM Money Manager Fund - Super Plus Plan	-	-	0.03	0.05
		JM Money Manager Fund - Super Plan	-	-	0.01	0.04
Sharika Kher	The distributor is a relative of an employee	JM Multi Strategy Fund	-	-	0.07	0.10
		JM High Liquidity Fund	-	-	0.05	0.06

Business received includes direct plan business, 0.00* less than Rs. One Thousand, 0.00*~ less than 0.01%

b. Commission paid to Sponsor or any of its associates, employees or their relatives on Investment transactions.

For the financial year ended 31 March 2015

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Value of Transaction (Rs.in lakhs & % of total value of transaction of the fund)		Brokerage (Rs.in Lakhs & % of total brokerage paid by the fund)	
			Amount (Rs.in Lakhs)	%	Amount (Rs.in Lakhs)	%
JM Financial Institutional Securities Limited	Group company of sponsor	JM Balanced Fund	7,175.40	0.65	8.46	2.82
		JM Multi Strategy Fund	299.43	2.22	0.32	2.14
		JM Basic Fund	1,788.22	7.72	1.86	7.18
		JM Core 11 Fund	255.73	4.46	0.26	4.09
JM Financial Services Limited	Group company of sponsor	JM Arbitrage Advantage Fund	257,767.37	2.15	52.05	4.02

For the financial year ended 31 March 2014

Name of associate/related parties/ group companies of sponsor/AMC	Nature of Relation	Scheme Name	Value of Transaction (Rs.in lakhs & % of total value of transaction of the fund)		Brokerage (Rs.in Lakhs & % of total brokerage paid by the fund)	
			Amount (Rs.in Lakhs)	%	Amount (Rs.in Lakhs)	%
JM Financial Institutional Securities Limited	Group company of sponsor	JM Equity Fund	146.98	2.65	0.14	2.31
		JM Tax Gain Fund	106.56	1.69	0.10	1.45
		JM Balanced Fund	23.46	1.80	0.02	1.66
		JM Multi Strategy Fund	1,278.50	3.23	1.26	2.80
		JM Basic Fund	609.05	2.17	0.60	1.90
		JM Core 11 Fund	349.86	6.13	0.37	5.67
JM Financial Services Limited	Group company of sponsor	JM Arbitrage Advantage Fund	32,313.17	22.76	7.12	22.21

c. Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year/period under review: Rupees. NIL (Previous year / period Rupees. NIL).

d. Devolvement during the year/period: Rupees. NIL (Previous year / period Rupees. NIL)

e. There was no subscription by the Schemes in the issues lead managed by associate companies.

For the financial year ended 31 March 2014

Scheme Name	Security name	Quantity	Amount (Rs.in Lakhs)	Arranger
JM High Liquidity Fund	Raymond Limited	1,200	5,932.54	JM Financial Services Limited
JM High Liquidity Fund	Oriental Hotel Limited	600	2,957.46	JM Financial Services Limited

- f. There was no subscription to issue of equity on private placement where sponsor or its associate companies have acted as arranger or manager (Previous year / period Rupees. NIL)
4. Income and Expenses
- a. The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets are provided below:

Scheme Name	For the year ended 31 March 2015			For the year ended 31 March 2014		
	Income	Total Expenses	Management fees	Income	Total Expenses	Management fees
JM Equity Fund	15.14	2.93	2.13	8.12	2.91	1.92
JM Tax Gain Fund	16.68	2.90	1.81	7.68	2.90	1.79
JM Balanced Fund	15.50	2.24	0.85	18.82	2.91	1.92
JM Multi Strategy Fund	14.00	2.83	1.92	6.00	2.83	1.84
JM High Liquidity Fund	8.85	0.23	0.09	9.25	0.25	0.09
JM Floater Long Term Fund	8.57	0.58	0.29	9.66	0.99	0.33
JM Floater Short Term Fund	11.18	0.44	0.24	10.56	0.38	0.13
JM MIP Fund	16.62	2.56	1.01	9.13	2.63	1.63
JM Money Manager Fund - Super Plus Plan	9.00	0.50	0.32	8.60	0.50	0.28
JM Money Manager Fund - Super Plan	9.07	0.51	0.23	5.83	0.44	0.20
JM Money Manager Fund - Regular Plan	9.09	0.79	0.37	9.32	0.50	0.25
JM Income Fund	12.13	2.58	1.60	5.59	2.58	1.43
JM Short Term Fund	9.66	0.90	0.60	6.80	0.88	0.54
JM G-Sec Fund	12.65	2.02	1.32	5.71	2.64	1.79
JM Fixed Maturity Fund Series XXV - Plan A	8.78	0.09	0.05	0.14	0.03	-
JM Basic Fund	15.90	2.81	1.93	0.00*	2.82	1.84
JM Core 11 Fund	25.14	2.91	1.89	11.13	2.89	1.75
JM Arbitrage Advantage Fund	7.51	0.79	0.43	3.63	0.81	0.22
JM Fixed Maturity Fund Series XXIV-Plan C	8.78	0.02	-	0.76	0.02	-

0.00* - Less than 0.01%

Income ratio is calculated excluding unrealised change in value of investments. Expense ratio is computed on an annualized basis.

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable.

- b. Expenses other than management fee and trusteeship fee, which are in excess of specified internal limit (within SEBI permitted limit) are borne by the Asset Management Company and Trustee Company.
5. Unclaimed Redemption and Dividend are as under:

Scheme Name	As at 31 March 2015		As at 31 March 2014	
	No. of Investors	Amount (Rs.in Lakhs)	No. of Investors	Amount (Rs.in Lakhs)
JM Equity Fund	1,913	22.51	1,625	9.15
JM Tax Gain Fund	95	9.97	-	-
JM Balanced Fund	1,577	4.50	1,710	3.53
JM Multi Strategy Fund	415	39.02	-	-
JM Basic Fund	990	58.68	64	0.91
JM High Liquidity Fund	39	1.15	38	1.05
JM Floater Long Term Fund	10	2.01	10	1.84
JM Floater Short Term Fund	1	0.11	-	-
JM MIP Fund	193	2.25	105	0.34
JM Income Fund	2,974	13.61	3,082	12.43
JM Short Term Fund	34	0.24	25	0.08
JM G-Sec Fund	18	0.62	16	0.13
JM Core 11 Fund	141	26.93	-	-
JM Arbitrage Advantage Fund	143	1.47	-	-

The above figures do not include Rs.11.18 lakhs (Previous Year 12.45 lakhs) in respect of Unclaimed Dividend and Unclaimed Redemption amount respectively to be identified scheme-wise.

6. Derivatives disclosure (as per circular IMD/DF/11/2010, dated 18/08/2010):

For the year ended 31 March 2015

Hedging Positions through futures as on 31 March 2015:

Scheme Name	Underlying	Long / Short	Futures price when purchased (Rupees)	Current price of the contract (Rupees)	Total Margin maintained (Rs.in Lakhs)
JM Arbitrage Advantage Fund	ACC Ltd. - Apr - 2015	Short	1,591.52	1,573.85	195.95
JM Arbitrage Advantage Fund	Adani Ports and Special Economic Zone Ltd. - Apr - 2015	Short	313.97	310.05	104.16
JM Arbitrage Advantage Fund	Adani Power Ltd. - Apr - 2015	Short	47.29	47.60	84.62
JM Arbitrage Advantage Fund	Allahabad Bank - Apr - 2015	Short	99.74	100.65	73.33
JM Arbitrage Advantage Fund	Ambuja Cements Ltd. - Apr - 2015	Short	248.27	256.50	66.27
JM Arbitrage Advantage Fund	Amtek Auto Ltd. - Apr - 2015	Short	136.98	146.55	89.26
JM Arbitrage Advantage Fund	Andhra Bank - Apr - 2015	Short	78.43	79.65	84.50
JM Arbitrage Advantage Fund	Apollo Tyres Ltd. - Apr - 2015	Short	161.97	169.70	106.10
JM Arbitrage Advantage Fund	Arvind Ltd. - Apr - 2015	Short	264.38	263.80	134.02
JM Arbitrage Advantage Fund	Ashok Leyland Ltd. - Apr - 2015	Short	68.98	73.85	174.96
JM Arbitrage Advantage Fund	Asian Paints Ltd. - Apr - 2015	Short	818.85	814.45	483.36
JM Arbitrage Advantage Fund	Aurobindo Pharma Ltd. - Apr - 2015	Short	1,180.73	1,228.95	1,467.15
JM Arbitrage Advantage Fund	Axis Bank Ltd. - Apr - 2015	Short	561.93	562.70	613.91
JM Arbitrage Advantage Fund	Bank of India - Apr - 2015	Short	204.17	196.95	21.20
JM Arbitrage Advantage Fund	Bata India Ltd. - Apr - 2015	Short	1,162.65	1,099.20	63.44
JM Arbitrage Advantage Fund	Bharat Forge Ltd. - Apr - 2015	Short	1,257.87	1,284.35	413.08
JM Arbitrage Advantage Fund	Bharti Airtel Ltd. - Apr - 2015	Short	398.74	395.50	69.52
JM Arbitrage Advantage Fund	Cairn India Ltd. - Apr - 2015	Short	225.06	215.05	34.43
JM Arbitrage Advantage Fund	Canara Bank - Apr - 2015	Short	376.19	370.20	12.15
JM Arbitrage Advantage Fund	Century Textiles & Industries Ltd. - Apr - 2015	Short	578.68	642.35	80.81
JM Arbitrage Advantage Fund	Coal India Ltd. - Apr - 2015	Short	353.01	364.45	276.93
JM Arbitrage Advantage Fund	Dr. Reddy's Laboratories Ltd. - Apr - 2015	Short	3,523.68	3,518.45	18.53
JM Arbitrage Advantage Fund	The Federal Bank Ltd. - Apr - 2015	Short	136.78	132.60	62.30
JM Arbitrage Advantage Fund	Glenmark Pharmaceuticals Ltd. - Apr - 2015	Short	816.16	790.35	34.57
JM Arbitrage Advantage Fund	Grasim Industries Ltd. - Apr - 2015	Short	3,637.28	3,631.55	965.51
JM Arbitrage Advantage Fund	Housing Development Finance Corporation Ltd. - Apr - 2015	Short	1,347.59	1,322.10	982.49
JM Arbitrage Advantage Fund	HDFC Bank Ltd. - Apr - 2015	Short	1,063.53	1,033.00	2,249.58
JM Arbitrage Advantage Fund	Hero MotoCorp Ltd. - Apr - 2015	Short	2,624.69	2,652.10	103.68
JM Arbitrage Advantage Fund	Hexaware Technologies Ltd. - Apr - 2015	Short	291.71	315.20	194.05
JM Arbitrage Advantage Fund	Hindalco Industries Ltd. - Apr - 2015	Short	133.99	130.10	353.41
JM Arbitrage Advantage Fund	Hindustan Petroleum Corporation Ltd. - Apr - 2015	Short	637.44	655.45	282.89
JM Arbitrage Advantage Fund	Hindustan Unilever Ltd. - Apr - 2015	Short	864.70	877.90	43.23
JM Arbitrage Advantage Fund	Indiabulls Real Estate Ltd. - Apr - 2015	Short	67.03	65.95	264.03
JM Arbitrage Advantage Fund	Indiabulls Housing Finance Ltd. - Apr - 2015	Short	551.84	561.80	26.31
JM Arbitrage Advantage Fund	ICICI Bank Ltd. - Apr - 2015	Short	316.92	316.50	265.28
JM Arbitrage Advantage Fund	IDBI Bank Ltd. - Apr - 2015	Short	73.90	71.45	16.18
JM Arbitrage Advantage Fund	IDFC Ltd. - Apr - 2015	Short	169.37	168.35	2,197.70
JM Arbitrage Advantage Fund	IFCI Ltd. - Apr - 2015	Short	33.72	33.65	379.97
JM Arbitrage Advantage Fund	IndusInd Bank Ltd. - Apr - 2015	Short	888.97	889.00	1,791.09
JM Arbitrage Advantage Fund	Infosys Ltd. - Apr - 2015	Short	2,229.20	2,234.95	178.69
JM Arbitrage Advantage Fund	Indian Overseas Bank - Apr - 2015	Short	41.37	42.50	39.51
JM Arbitrage Advantage Fund	ITC Ltd. - Apr - 2015	Short	331.01	327.30	469.05
JM Arbitrage Advantage Fund	Jindal Steel & Power Ltd. - Apr - 2015	Short	154.00	157.85	1,028.46
JM Arbitrage Advantage Fund	Jain Irrigation Systems Ltd. - Apr - 2015	Short	61.07	62.15	77.71
JM Arbitrage Advantage Fund	Jaiprakash Associates Ltd. - Apr - 2015	Short	24.28	25.05	257.67
JM Arbitrage Advantage Fund	Jaiprakash Power Ventures Ltd. - Apr - 2015	Short	10.15	10.35	16.61
JM Arbitrage Advantage Fund	JSW Steel Ltd. - Apr - 2015	Short	937.66	912.50	528.71
JM Arbitrage Advantage Fund	The Karnataka Bank Ltd. - Apr - 2015	Short	124.81	125.30	162.00
JM Arbitrage Advantage Fund	LIC Housing Finance Ltd. - Apr - 2015	Short	435.92	441.20	224.76
JM Arbitrage Advantage Fund	Larsen & Toubro Ltd. - Apr - 2015	Short	1,667.36	1,726.80	1,347.19
JM Arbitrage Advantage Fund	Mahindra & Mahindra Ltd. - Apr - 2015	Short	1,216.23	1,192.55	63.85
JM Arbitrage Advantage Fund	Maruti Suzuki India Ltd. - Apr - 2015	Short	3,639.56	3,731.65	1,830.20
JM Arbitrage Advantage Fund	Motherson Sumi Systems Ltd. - Apr - 2015	Short	481.39	518.15	5.82

JM Arbitrage Advantage Fund	MRF Ltd. - Apr - 2015	Short	37,871.58	39,047.40	38.06
JM Arbitrage Advantage Fund	NTPC Ltd. - Apr - 2015	Short	147.30	147.80	111.93
JM Arbitrage Advantage Fund	Power Finance Corporation Ltd. - Apr - 2015	Short	274.99	274.80	93.71
JM Arbitrage Advantage Fund	Punjab National Bank - Apr - 2015	Short	153.89	145.60	339.98
JM Arbitrage Advantage Fund	Power Grid Corporation of India Ltd. - Apr - 2015	Short	148.58	146.45	307.34
JM Arbitrage Advantage Fund	PTC India Ltd. - Apr - 2015	Short	75.92	80.95	4.61
JM Arbitrage Advantage Fund	Reliance Communications Ltd. - Apr - 2015	Short	61.91	59.70	282.98
JM Arbitrage Advantage Fund	Reliance Capital Ltd. - Apr - 2015	Short	439.96	428.10	43.34
JM Arbitrage Advantage Fund	Reliance Industries Ltd. - Apr - 2015	Short	860.86	831.40	1,789.71
JM Arbitrage Advantage Fund	Reliance Infrastructure Ltd. - Apr - 2015	Short	431.08	435.70	96.33
JM Arbitrage Advantage Fund	Reliance Power Ltd. - Apr - 2015	Short	56.22	56.95	90.62
JM Arbitrage Advantage Fund	State Bank of India - Apr - 2015	Short	269.97	267.85	1,841.21
JM Arbitrage Advantage Fund	SKS Microfinance Ltd. - Apr - 2015	Short	431.34	460.00	390.75
JM Arbitrage Advantage Fund	Sesa Sterlite Ltd. - Apr - 2015	Short	194.35	190.45	218.54
JM Arbitrage Advantage Fund	Strides Arcolab Ltd. - Apr - 2015	Short	1,098.79	1,189.90	984.58
JM Arbitrage Advantage Fund	Sun TV Network Ltd. - Apr - 2015	Short	423.55	444.40	43.49
JM Arbitrage Advantage Fund	Syndicate Bank - Apr - 2015	Short	105.48	101.80	197.78
JM Arbitrage Advantage Fund	Tata Chemicals Ltd. - Apr - 2015	Short	422.88	444.65	467.02
JM Arbitrage Advantage Fund	Tata Communications Ltd. - Apr - 2015	Short	421.23	424.50	108.11
JM Arbitrage Advantage Fund	Tata Global Beverages Ltd. - Apr - 2015	Short	150.29	149.70	487.60
JM Arbitrage Advantage Fund	Tata Motors Ltd. - DVR - Apr - 2015	Short	320.56	333.05	941.16
JM Arbitrage Advantage Fund	Tata Power Company Ltd. - Apr - 2015	Short	77.98	77.45	552.45
JM Arbitrage Advantage Fund	Tata Steel Ltd. - Apr - 2015	Short	325.89	319.20	109.83
JM Arbitrage Advantage Fund	Tata Consultancy Services Ltd. - Apr - 2015	Short	2,628.90	2,566.60	845.40
JM Arbitrage Advantage Fund	Titan Company Ltd. - Apr - 2015	Short	398.22	394.80	709.92
JM Arbitrage Advantage Fund	Ultratech Cement Ltd. - Apr - 2015	Short	2,807.76	2,895.70	123.37
JM Arbitrage Advantage Fund	Union Bank of India - Apr - 2015	Short	167.95	157.85	17.79
JM Arbitrage Advantage Fund	Unitech Ltd. - Apr - 2015	Short	16.21	16.30	204.69
JM Arbitrage Advantage Fund	UPL Ltd. - Apr - 2015	Short	427.72	445.85	32.00
JM Arbitrage Advantage Fund	Wipro Ltd. - Apr - 2015	Short	657.43	632.00	121.03
JM Arbitrage Advantage Fund	Wockhardt Ltd. - Apr - 2015	Short	1,893.53	1,882.60	237.05
JM Arbitrage Advantage Fund	Yes Bank Ltd. - Apr - 2015	Short	831.43	820.40	378.70
JM Arbitrage Advantage Fund	Zee Entertainment Enterprises Ltd. - Apr - 2015	Short	341.00	343.80	0.54

In respect of JM Arbitrage Advantage Fund Total 65.51% of existing assets are hedged through futures as on 31 March 2015

For the year ended 31 March 2015, following are the hedging transactions through futures which have been squared off / expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought (Rs.in Lakhs)	Gross notional value of contracts where futures were sold (Rs.in Lakhs)	Net profit / (loss) value on all contracts combined (Rs. in Lakhs)
JM Arbitrage Advantage Fund	808,370	842,824	2,631,603.23	2,820,205.76	(6,964.69)

Other than Hedging Positions through futures as on 31 March 2015 is Nil.

For the year ended 31 March 2015 following are the non-hedging transactions through futures which have been squared off / expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought (Rs.in Lakhs)	Gross notional value of contracts where futures were sold (Rs.in Lakhs)	Net profit / (loss) value on all contracts combined (Rs. in Lakhs)
JM Arbitrage Advantage Fund	-	2	-	7.64	-

Hedging position through Put Options as on 31 March 2015 is Nil.

No hedging transactions through Put Options were transacted during the year ended 31 March 2015

Other than Hedging Position through Options as on 31 March 2015 is Nil.

For the year ended 31 March 2015 the non-hedging transactions through options which have been already exercised/expired – Nil

Hedging position through swaps as on 31 March 2015 is Nil.

No hedging transactions through Swaps were transacted during the year ended 31 March 2015.

For the year ended 31 March 2014

Hedging Positions through futures as on 31 March 2014:

Scheme Name	Underlying	Long / Short	Futures price when purchased (Rupees)	Current price of the contract (Rupees)	Total Margin maintained (Rs.in Lakhs)
JM Arbitrage Advantage Fund	Biocon Limited - April 2014	Short	418.78	427.45	11.33
JM Arbitrage Advantage Fund	Century Textiles & Industries Ltd - April 2014	Short	355.97	365.00	77.60
JM Arbitrage Advantage Fund	Dish TV Ltd - April 2014	Short	51.77	52.55	8.18
JM Arbitrage Advantage Fund	Divi'S Laboratories Limited - April 2014	Short	1,384.46	1,375.00	32.70
JM Arbitrage Advantage Fund	Federal Bank Limited - April 2014	Short	93.41	96.15	92.95
JM Arbitrage Advantage Fund	Housing Development Finance Corporation Ltd - April 2014	Short	862.67	887.40	0.69
JM Arbitrage Advantage Fund	HDFC Bank Ltd - April 2014	Short	745.64	756.60	165.74
JM Arbitrage Advantage Fund	Hindustan Petroleum Corporation Ltd - April 2014	Short	285.26	312.30	1.95
JM Arbitrage Advantage Fund	IDFC Ltd - April 2014	Short	116.43	123.20	41.67
JM Arbitrage Advantage Fund	India Cements - April 2014	Short	54.23	61.25	6.19
JM Arbitrage Advantage Fund	Infosys Ltd - April 2014	Short	3,307.22	3,298.10	18.01
JM Arbitrage Advantage Fund	ITC Ltd - April 2014	Short	357.53	355.25	15.51
JM Arbitrage Advantage Fund	Jain Irrigation Systems Ltd - April 2014	Short	62.14	65.60	31.32
JM Arbitrage Advantage Fund	JSW Energy Ltd - April 2014	Short	59.38	59.75	21.35
JM Arbitrage Advantage Fund	JSW Steel Ltd - April 2014	Short	957.84	1,043.00	19.91
JM Arbitrage Advantage Fund	The Karnataka Bank Ltd - April 2014	Short	117.33	117.70	40.48
JM Arbitrage Advantage Fund	LIC Housing Finance Ltd - April 2014	Short	232.24	236.70	63.69
JM Arbitrage Advantage Fund	Lupin Ltd - April 2014	Short	955.76	942.60	107.60
JM Arbitrage Advantage Fund	Maruti Suzuki India Ltd - April 2014	Short	1,949.77	1,983.55	17.84
JM Arbitrage Advantage Fund	United Spirits Limited - April 2014	Short	2,576.30	2,656.70	45.63
JM Arbitrage Advantage Fund	NHPC Ltd - April 2014	Short	18.24	19.25	16.31
JM Arbitrage Advantage Fund	Ranbaxy Laboratories Limited - April 2014	Short	357.52	367.50	18.91
JM Arbitrage Advantage Fund	Shriram Transport Finance Co. Ltd - April 2014	Short	712.90	768.20	2.71
JM Arbitrage Advantage Fund	Tata Global Beverages Limited - April 2014	Short	144.44	150.90	55.11
JM Arbitrage Advantage Fund	Tata Consultancy Services Ltd - April 2014	Short	2,055.81	2,141.50	50.11
JM Arbitrage Advantage Fund	Titan Company Ltd - April 2014	Short	256.86	264.70	8.27
JM Arbitrage Advantage Fund	Unitech Limited - April 2014	Short	11.55	14.15	18.28

In respect of JM Arbitrage Advantage Fund Total 69.55% of existing assets are hedged through futures as on 31 March 2014.

For the year ended 31 March 2014, following are the hedging transactions through futures which have been squared off / expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought (Rs.in Lakhs)	Gross notional value of contracts where futures were sold (Rs.in Lakhs)	Net profit / (loss) value on all contracts combined (Rs. in Lakhs)
JM Arbitrage Advantage Fund	18,885	18,366	54,123.20	52,232.77	574.89

Other than Hedging Positions through futures as on 31 March 2014 is Nil.

For the year ended 31 March 2014 following are the non-hedging transactions through futures which have been squared off / expired:

Scheme Name	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought (Rs.in Lakhs)	Gross notional value of contracts where futures were sold (Rs.in Lakhs)	Net profit / (loss) value on all contracts combined (Rs. in Lakhs)
NIL					

Hedging position through Put Options as on 31 March 2014 is Nil.

No hedging transactions through Put Options were transacted during the year ended 31 March 2014

Other than Hedging Position through Options as on 31 March 2014 is Nil.

For the year ended 31 March 2014 the non-hedging transactions through options which have been already exercised/expired – NIL

Hedging position through swaps as on 31 March 2014 is Nil.

No hedging transactions through Swaps were transacted during the year ended 31 March 2014.

7. Notional Value of exposure in derivative products - Futures/Options - Long/(Short) at the end of the year 31 March 2015:

For the year ended 31 March 2015

Scheme - JM Arbitrage Advantage Fund			
Name of Scrip	Type	Quantity	Amount (Rs.in Lakhs)
Zee Entertainment Enterprises Ltd. - Apr - 2015	Equity Stock Futures	-1,000	-3.44
PTC India Ltd. - Apr - 2015	Equity Stock Futures	-32,000	-25.90
Motherson Sumi Systems Ltd. - Apr - 2015	Equity Stock Futures	-7,000	-36.27
Canara Bank - Apr - 2015	Equity Stock Futures	-21,000	-77.74
IDBI Bank Ltd. - Apr - 2015	Equity Stock Futures	-120,000	-85.74
Jaiprakash Power Ventures Ltd. - Apr - 2015	Equity Stock Futures	-915,000	-94.70
Union Bank of India - Apr - 2015	Equity Stock Futures	-72,000	-113.65
Dr. Reddy's Laboratories Ltd. - Apr - 2015	Equity Stock Futures	-3,375	-118.75
Bank of India - Apr - 2015	Equity Stock Futures	-68,000	-133.93
Indiabulls Housing Finance Ltd. - Apr - 2015	Equity Stock Futures	-30,000	-168.54
UPL Ltd. - Apr - 2015	Equity Stock Futures	-46,000	-205.09
Caim India Ltd. - Apr - 2015	Equity Stock Futures	-100,000	-215.05
Glenmark Pharmaceuticals Ltd. - Apr - 2015	Equity Stock Futures	-28,000	-221.30
Indian Overseas Bank - Apr - 2015	Equity Stock Futures	-524,000	-222.70
Reliance Capital Ltd. - Apr - 2015	Equity Stock Futures	-55,000	-235.46
Sun TV Network Ltd. - Apr - 2015	Equity Stock Futures	-53,000	-235.53
MRF Ltd. - Apr - 2015	Equity Stock Futures	-625	-244.05
Hindustan Unilever Ltd. - Apr - 2015	Equity Stock Futures	-31,500	-276.54
Century Textiles & Industries Ltd. - Apr - 2015	Equity Stock Futures	-60,000	-385.41
Bharti Airtel Ltd. - Apr - 2015	Equity Stock Futures	-100,000	-395.50
The Federal Bank Ltd. - Apr - 2015	Equity Stock Futures	-300,000	-397.80
Bata India Ltd. - Apr - 2015	Equity Stock Futures	-37,000	-406.70
Mahindra & Mahindra Ltd. - Apr - 2015	Equity Stock Futures	-34,250	-408.45
Ambuja Cements Ltd. - Apr - 2015	Equity Stock Futures	-165,000	-423.23
Allahabad Bank - Apr - 2015	Equity Stock Futures	-426,000	-428.77
Adani Power Ltd. - Apr - 2015	Equity Stock Futures	-920,000	-437.92
Jain Irrigation Systems Ltd. - Apr - 2015	Equity Stock Futures	-712,000	-442.51
Amtek Auto Ltd. - Apr - 2015	Equity Stock Futures	-314,000	-460.17
Andhra Bank - Apr - 2015	Equity Stock Futures	-676,000	-538.43
Reliance Infrastructure Ltd. - Apr - 2015	Equity Stock Futures	-126,500	-551.16
Power Finance Corporation Ltd. - Apr - 2015	Equity Stock Futures	-207,000	-568.84
Reliance Power Ltd. - Apr - 2015	Equity Stock Futures	-1,012,000	-576.33
Apollo Tyres Ltd. - Apr - 2015	Equity Stock Futures	-384,000	-651.65
Hero MotoCorp Ltd. - Apr - 2015	Equity Stock Futures	-25,000	-663.03
Adani Ports and Special Economic Zone Ltd. - Apr - 2015	Equity Stock Futures	-215,000	-666.61
NTPC Ltd. - Apr - 2015	Equity Stock Futures	-452,000	-668.06
Tata Communications Ltd. - Apr - 2015	Equity Stock Futures	-163,000	-691.94
Tata Steel Ltd. - Apr - 2015	Equity Stock Futures	-220,500	-703.84
Unitech Ltd. - Apr - 2015	Equity Stock Futures	-4,347,000	-708.56
Wipro Ltd. - Apr - 2015	Equity Stock Futures	-122,500	-774.20
Ultratech Cement Ltd. - Apr - 2015	Equity Stock Futures	-26,750	-774.60
Arvind Ltd. - Apr - 2015	Equity Stock Futures	-295,000	-778.21
Ashok Leyland Ltd. - Apr - 2015	Equity Stock Futures	-1,304,000	-963.00
Hexaware Technologies Ltd. - Apr - 2015	Equity Stock Futures	-312,000	-983.42
The Karnataka Bank Ltd. - Apr - 2015	Equity Stock Futures	-828,000	-1,037.48
Infosys Ltd. - Apr - 2015	Equity Stock Futures	-51,250	-1,145.41
Jaiprakash Associates Ltd. - Apr - 2015	Equity Stock Futures	-4,656,000	-1,166.33
Sesa Sterlite Ltd. - Apr - 2015	Equity Stock Futures	-633,000	-1,205.55
Syndicate Bank - Apr - 2015	Equity Stock Futures	-1,206,000	-1,227.71
ACC Ltd. - Apr - 2015	Equity Stock Futures	-79,750	-1,255.15
Indiabulls Real Estate Ltd. - Apr - 2015	Equity Stock Futures	-1,980,000	-1,305.81

Scheme - JM Arbitrage Advantage Fund				
Name of Scrip	Type	Quantity	Amount (Rs.in Lakhs)	
Wockhardt Ltd. - Apr - 2015	Equity Stock Futures	-71,500	-1,346.06	
LIC Housing Finance Ltd. - Apr - 2015	Equity Stock Futures	-326,000	-1,438.31	
Reliance Communications Ltd. - Apr - 2015	Equity Stock Futures	-2,572,000	-1,535.48	
ICICI Bank Ltd. - Apr - 2015	Equity Stock Futures	-537,500	-1,701.19	
Coal India Ltd. - Apr - 2015	Equity Stock Futures	-486,000	-1,771.23	
Hindustan Petroleum Corporation Ltd. - Apr - 2015	Equity Stock Futures	-274,000	-1,795.93	
Hindalco Industries Ltd. - Apr - 2015	Equity Stock Futures	-1,464,000	-1,904.66	
Power Grid Corporation of India Ltd. - Apr - 2015	Equity Stock Futures	-1,344,000	-1,968.29	
Punjab National Bank - Apr - 2015	Equity Stock Futures	-1,440,000	-2,096.64	
SKS Microfinance Ltd. - Apr - 2015	Equity Stock Futures	-495,000	-2,277.00	
IFCI Ltd. - Apr - 2015	Equity Stock Futures	-7,056,000	-2,374.34	
Yes Bank Ltd. - Apr - 2015	Equity Stock Futures	-295,500	-2,424.28	
Bharat Forge Ltd. - Apr - 2015	Equity Stock Futures	-205,000	-2,632.92	
Tata Chemicals Ltd. - Apr - 2015	Equity Stock Futures	-671,000	-2,983.60	
ITC Ltd. - Apr - 2015	Equity Stock Futures	-917,000	-3,001.34	
Asian Paints Ltd. - Apr - 2015	Equity Stock Futures	-380,000	-3,094.91	
Tata Global Beverages Ltd. - Apr - 2015	Equity Stock Futures	-2,084,000	-3,119.75	
JSW Steel Ltd. - Apr - 2015	Equity Stock Futures	-371,000	-3,385.38	
Tata Power Company Ltd. - Apr - 2015	Equity Stock Futures	-4,532,000	-3,510.03	
Axis Bank Ltd. - Apr - 2015	Equity Stock Futures	-666,500	-3,750.40	
Jindal Steel & Power Ltd. - Apr - 2015	Equity Stock Futures	-2,415,000	-3,812.08	
Strides Arcolab Ltd. - Apr - 2015	Equity Stock Futures	-365,500	-4,349.08	
Titan Company Ltd. - Apr - 2015	Equity Stock Futures	-1,152,000	-4,548.10	
Tata Consultancy Services Ltd. - Apr - 2015	Equity Stock Futures	-210,750	-5,409.11	
Tata Motors Ltd. - DVR - Apr - 2015	Equity Stock Futures	-1,755,000	-5,845.03	
Grasim Industries Ltd. - Apr - 2015	Equity Stock Futures	-169,875	-6,169.10	
Housing Development Finance Corporation Ltd. - Apr - 2015	Equity Stock Futures	-476,000	-6,293.20	
Aurobindo Pharma Ltd. - Apr - 2015	Equity Stock Futures	-608,500	-7,478.16	
Larsen & Toubro Ltd. - Apr - 2015	Equity Stock Futures	-499,000	-8,616.73	
IndusInd Bank Ltd. - Apr - 2015	Equity Stock Futures	-1,288,000	-11,450.32	
Reliance Industries Ltd. - Apr - 2015	Equity Stock Futures	-1,379,250	-11,467.08	
Maruti Suzuki India Ltd. - Apr - 2015	Equity Stock Futures	-314,000	-11,717.38	
State Bank of India - Apr - 2015	Equity Stock Futures	-4,403,750	-11,795.44	
IDFC Ltd. - Apr - 2015	Equity Stock Futures	-8,342,000	-14,043.76	
HDFC Bank Ltd. - Apr - 2015	Equity Stock Futures	-1,390,000	-14,358.70	

For the year ended 31 March 2014

Scheme - JM Arbitrage Advantage Fund				
Name of Scrip	Type	Quantity	Amount (Rs.in Lakhs)	
Housing Development Finance Corporation Limited - April - 2014	Equity Stock Futures	-500	-4.44	
Hindustan Petroleum Corporation Limited - April - 2014	Equity Stock Futures	-4,000	-12.49	
Shriram Transport Finance Company Limited - April - 2014	Equity Stock Futures	-2,000	-15.36	
The India Cements Limited - April - 2014	Equity Stock Futures	-48,000	-29.40	
Dish TV India Limited - April - 2014	Equity Stock Futures	-96,000	-50.45	
Titan Company Limited - April - 2014	Equity Stock Futures	-20,000	-52.94	
Unitech Limited - April - 2014	Equity Stock Futures	-492,000	-69.62	
Biocon Limited - April - 2014	Equity Stock Futures	-17,000	-72.67	
Ranbaxy Laboratories Limited - April - 2014	Equity Stock Futures	-27,000	-99.23	
NHPC Limited - April - 2014	Equity Stock Futures	-516,000	-99.33	
ITC Limited - April - 2014	Equity Stock Futures	-28,000	-99.47	
JSW Energy Limited - April - 2014	Equity Stock Futures	-184,000	-109.94	

Scheme - JM Arbitrage Advantage Fund				
Name of Scrip	Type	Quantity	Amount (Rs.in Lakhs)	
Maruti Suzuki India Limited - April – 2014	Equity Stock Futures	-5,750	-114.05	
Infosys Limited - April – 2014	Equity Stock Futures	-3,500	-115.43	
JSW Steel Limited - April – 2014	Equity Stock Futures	-11,500	-119.95	
Jain Irrigation Systems Limited - April - 2014	Equity Stock Futures	-304,000	-199.42	
Divi's Laboratories Limited - April - 2014	Equity Stock Futures	-15,250	-209.69	
IDFC Limited - April – 2014	Equity Stock Futures	-188,000	-231.62	
The Karnataka Bank Limited - April - 2014	Equity Stock Futures	-220,000	-258.94	
United Spirits Limited - April - 2014	Equity Stock Futures	-11,000	-292.24	
Tata Consultancy Services Limited - April - 2014	Equity Stock Futures	-15,000	-321.23	
Tata Global Beverages Limited - April - 2014	Equity Stock Futures	-234,000	-353.11	
LIC Housing Finance Limited - April - 2014	Equity Stock Futures	-172,000	-407.12	
Century Textiles & Industries Limited - April - 2014	Equity Stock Futures	-136,000	-496.40	
The Federal Bank Limited - April - 2014	Equity Stock Futures	-616,000	-592.28	
Lupin Limited - April – 2014	Equity Stock Futures	-73,250	-690.45	
HDFC Bank Limited - April – 2014	Equity Stock Futures	-140,500	-1,063.02	

Scheme Name	As at 31 March 2015					As at 31 March 2014				
	Amount (Rs.in Lakhs)			% to Net Asset		Amount (Rs.in Lakhs)			% to Net Asset	
	Net Assets	Long	Short	Long	Short	Net Assets	Long	Short	Long	Short
JM Arbitrage Advantage Fund	308,312.24	-	201,971.17	-	65.51	8,885.69	-	6,180.29	-	69.55

8. Net Asset Value (Rs. Per unit)

Scheme Name	As at Balance Sheet date			
	Date	Nav	Date	Nav
JM Equity Fund - Dividend Option	31-Mar-15	22.9286	31-Mar-14	15.9039
JM Equity Fund - Growth Option	31-Mar-15	56.3275	31-Mar-14	39.0707
JM Equity Fund (Direct) - Dividend Option	31-Mar-15	23.3663	31-Mar-14	16.0874
JM Equity Fund (Direct) - Growth Option	31-Mar-15	57.0688	31-Mar-14	39.3460
JM Tax Gain Fund - Dividend Option	31-Mar-15	11.6892	31-Mar-14	7.9041
JM Tax Gain Fund - Growth Option	31-Mar-15	11.6892	31-Mar-14	7.9041
JM Tax Gain Fund (Direct) - Dividend Option	31-Mar-15	11.8995	31-Mar-14	7.9761
JM Tax Gain Fund (Direct) - Growth Option	31-Mar-15	11.8695	31-Mar-14	7.9806
JM Balanced Fund - Dividend Option	31-Mar-15	13.2544	31-Mar-14	20.6679
JM Balanced Fund - Growth Option	31-Mar-15	38.3700	31-Mar-14	28.9770
JM Balanced Fund - Half Yearly Dividend Option	31-Mar-15	27.3523	-	-
JM Balanced Fund - Bonus Option	31-Mar-15	38.3634	-	-
JM Balanced Fund - Annual Bonus Option	31-Mar-15	38.3634	-	-
JM Balanced Fund - Annual Dividend Option	31-Mar-15	27.3542	-	-
JM Balanced Fund Half Yearly Bonus Option	31-Mar-15	38.3634	-	-
JM Balanced Fund Quarterly Bonus Option	31-Mar-15	38.3634	-	-
JM Balanced Fund Monthly Dividend	31-Mar-15	27.3523	-	-
JM Balanced Fund Quarterly Dividend	31-Mar-15	27.3523	-	-
JM Balanced Fund (Direct) - Dividend Option	31-Mar-15	27.8272	31-Mar-14	20.7948
JM Balanced Fund (Direct) - Growth Option	31-Mar-15	39.4612	31-Mar-14	29.5313
JM Balanced Fund (Direct) - Half Yearly Dividend Option	31-Mar-15	27.8201	-	-
JM Balanced Fund (Direct) - Bonus Option	31-Mar-15	39.4487	-	-
JM Balanced Fund (Direct) - Annual Bonus Option	31-Mar-15	39.4534	-	-
JM Balanced Fund (Direct) - Annual Dividend Option	31-Mar-15	27.7958	-	-
JM Balanced Fund (Direct) Half Yearly Bonus Option	31-Mar-15	39.4487	-	-
JM Balanced Fund (Direct) Quarterly Bonus Option	31-Mar-15	39.4487	-	-
JM Balanced Fund (Direct) Monthly Dividend	31-Mar-15	27.8201	-	-
JM Balanced Fund (Direct) Quarterly Dividend	31-Mar-15	27.8191	-	-
JM Multi Strategy Fund - Dividend Option	31-Mar-15	20.3443	31-Mar-14	13.6801
JM Multi Strategy Fund - Growth Option	31-Mar-15	21.8743	31-Mar-14	14.7089
JM Multi Strategy Fund (Direct) - Dividend Option	31-Mar-15	20.6387	31-Mar-14	13.7763

Scheme Name	As at Balance Sheet date			
	Date	Nav	Date	Nav
JM Multi Strategy Fund (Direct) - Growth Option	31-Mar-15	22.1711	31-Mar-14	14.8037
JM High Liquidity Fund - Bonus Option	31-Mar-15	12.2180	31-Mar-14	11.2057
JM High Liquidity Fund - Daily Dividend Option	31-Mar-15	10.4302	31-Mar-14	10.4302
JM High Liquidity Fund - Growth Option	31-Mar-15	38.1571	31-Mar-14	34.9956
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	31-Mar-15	10.0159	31-Mar-14	10.0159
JM High Liquidity Fund - Institutional Plan - Growth Option *	18-Mar-15	22.9625	31-Mar-14	21.1344
JM High Liquidity Fund - Institutional Plan - Weekly Dividend Option	-	-	17-Jul-13	10.7545
JM High Liquidity Fund - Quarterly Dividend Option	31-Mar-15	21.5971	31-Mar-14	19.8078
JM High Liquidity Fund - Super Institutional Plan - Growth Option	31-Mar-15	21.9412	31-Mar-14	20.1234
JM High Liquidity Fund - Super Institutional Plan - Weekly Dividend Option	-	-	11-Aug-13	10.1653
JM High Liquidity Fund - Weekly Dividend Option	31-Mar-15	11.0035	31-Mar-14	11.0253
JM High Liquidity Fund (Direct) - Daily Dividend Option	31-Mar-15	10.4302	31-Mar-14	10.4302
JM High Liquidity Fund (Direct) - Bonus Option	31-Mar-15	12.2594	31-Mar-14	11.2275
JM High Liquidity Fund (Direct) - Growth Option	31-Mar-15	38.2293	31-Mar-14	35.0366
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	31-Mar-15	21.6717	31-Mar-14	19.8474
JM High Liquidity Fund (Direct) - Weekly Dividend Option	31-Mar-15	11.0061	31-Mar-14	11.0281
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	31-Mar-15	10.0068	31-Mar-14	10.0137
JM Floater Long Term Fund - (Direct) - Dividend Option	31-Mar-15	21.5937	31-Mar-14	19.6996
JM Floater Long Term Fund - (Direct) - Growth Option	31-Mar-15	21.4192	31-Mar-14	19.5969
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	31-Mar-15	10.5575	31-Mar-14	10.5786
JM Floater Long Term Fund - (Direct) - Bonus Option	31-Mar-15	21.3943	31-Mar-14	19.5677
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	31-Mar-15	21.4345	-	-
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	31-Mar-15	21.5924	-	-
JM Floater Long Term Fund - Daily Dividend Option	31-Mar-15	10.0131	31-Mar-14	10.0133
JM Floater Long Term Fund - Dividend Option	31-Mar-15	21.2790	31-Mar-14	19.5512
JM Floater Long Term Fund - Growth Option	31-Mar-15	21.2052	31-Mar-14	19.4835
JM Floater Long Term Fund - Premium Plan Dividend Option	31-Mar-15	10.3681	31-Mar-14	10.3621
JM Floater Long Term Fund - Premium Plan Growth Option	31-Mar-15	20.5005	31-Mar-14	18.8253
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	31-Mar-15	10.0067	31-Mar-14	10.0131
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	31-Mar-15	10.5817	31-Mar-14	10.6009
JM Floater Long Term Fund - Weekly Dividend Option	31-Mar-15	10.5459	31-Mar-14	10.5649
JM Floater Long Term Fund - Bonus Option	31-Mar-15	21.2054	-	-
JM Floater Long Term Fund Half Yearly Bonus Option	31-Mar-15	21.2111	-	-
JM Floater Long Term Fund Monthly Dividend Option	31-Mar-15	21.2848	-	-
JM Floater Short Term Fund - Daily Dividend Option	31-Mar-15	10.0883	31-Mar-14	10.0883
JM Floater Short Term Fund - Growth Option	31-Mar-15	21.6128	31-Mar-14	19.9445
JM Floater Short Term Fund - Bonus Option	31-Mar-15	21.6111	-	-
JM Floater Short Term Fund Half Yearly Bonus Option	31-Mar-15	21.6111	-	-
JM Floater Short Term Fund Monthly Dividend Option	31-Mar-15	10.3367	-	-
JM Floater Short Term Fund (Direct) - Daily Dividend Option	31-Mar-15	10.0884	31-Mar-14	10.0884
JM Floater Short Term Fund (Direct) - Growth Option	31-Mar-15	21.6797	31-Mar-14	19.9863
JM Floater Short Term Fund - (Direct) - Bonus Option	31-Mar-15	21.6816	31-Mar-14	19.9857
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	31-Mar-15	21.6900	-	-
JM Floater Short Term Fund (Direct) Monthly Dividend Option	31-Mar-15	10.1889	-	-
JM MIP Fund - Dividend Option - Annual Dividend	31-Mar-15	17.2596	31-Mar-14	15.2337
JM MIP Fund - Dividend Option - Monthly Dividend	31-Mar-15	11.5815	31-Mar-14	10.7778
JM MIP Fund - Dividend Option - Quarterly Dividend	31-Mar-15	16.1885	31-Mar-14	14.2884
JM MIP Fund - Growth Option	31-Mar-15	21.4842	31-Mar-14	18.9626
JM MIP Fund - Bonus Option	31-Mar-15	21.5282	-	-
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	31-Mar-15	18.0759	31-Mar-14	15.6303
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	31-Mar-15	16.8446	31-Mar-14	14.5874
JM MIP Fund (Direct) - Growth Option	31-Mar-15	22.3787	31-Mar-14	19.4563
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	31-Mar-15	12.4520	31-Mar-14	11.2088
JM MIP Fund (Direct) - Bonus Option	31-Mar-15	22.4219	-	-

Scheme Name	As at Balance Sheet date			
	Date	Nav	Date	Nav
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	31-Mar-15	10.0224	31-Mar-14	10.0230
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	31-Mar-15	10.3709	31-Mar-14	10.3574
JM Money Manager Fund - Super Plus Plan - Growth Option	31-Mar-15	19.7988	31-Mar-14	18.1814
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	31-Mar-15	10.6376	31-Mar-14	10.6609
JM Money Manager Fund - Super Plus Plan - Bonus Option	31-Mar-15	11.9271	31-Mar-14	10.9527
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	31-Mar-15	10.0261	31-Mar-14	10.0231
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	31-Mar-15	10.3862	31-Mar-14	10.3728
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	31-Mar-15	19.8435	31-Mar-14	18.2042
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	31-Mar-15	10.6533	31-Mar-14	10.6792
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	31-Mar-15	11.9539	31-Mar-14	10.9663
JM Money Manager Fund - Super Plan - Daily Dividend Option	31-Mar-15	10.0333	31-Mar-14	10.0394
JM Money Manager Fund - Super Plan - Fortnightly Dividend Option	31-Mar-15	10.3379	31-Mar-14	10.3202
JM Money Manager Fund - Super Plan - Growth Option	31-Mar-15	19.9604	31-Mar-14	18.3455
JM Money Manager Fund - Super Plan - Weekly Dividend Option	31-Mar-15	10.6431	31-Mar-14	10.6607
JM Money Manager Fund - Super Plan - Bonus Option	31-Mar-15	11.1200	31-Mar-14	10.2204
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	31-Mar-15	10.0419	31-Mar-14	10.0481
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	31-Mar-15	10.3487	31-Mar-14	10.3320
JM Money Manager Fund - Super Plan (Direct) - Growth	31-Mar-15	20.0359	31-Mar-14	18.3819
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	31-Mar-15	10.6581	31-Mar-14	10.6762
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	31-Mar-15	11.1413	31-Mar-14	10.2216
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	31-Mar-15	10.2681	31-Mar-14	10.2583
JM Money Manager Fund - Regular Plan - Growth Option	31-Mar-15	19.4293	31-Mar-14	17.8712
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	31-Mar-15	10.0350	31-Mar-14	10.0422
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	31-Mar-15	10.2941	31-Mar-14	10.2835
JM Money Manager Fund - Regular Plan (Direct) - Growth	31-Mar-15	19.5186	31-Mar-14	17.9052
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	31-Mar-15	10.6263	31-Mar-14	10.6508
JM Money Manager Fund - Regular Plan - Daily Dividend Option	31-Mar-15	10.0350	31-Mar-14	10.0421
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	31-Mar-15	10.6085	31-Mar-14	10.6333
JM Money Manager Fund - Regular Plan - Bonus Option	31-Mar-15	19.4414	-	-
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	31-Mar-15	19.5521	31-Mar-14	17.9164
JM Income Fund - Bonus Option	31-Mar-15	16.9212	31-Mar-14	14.8938
JM Income Fund - Growth Option	31-Mar-15	41.3611	31-Mar-14	36.4054
JM Income Fund - Quarterly Dividend Option	31-Mar-15	14.0629	31-Mar-14	12.3780
JM Income Fund (Direct) - Bonus Option	31-Mar-15	17.8145	31-Mar-14	15.2973
JM Income Fund (Direct) - Quarterly Dividend Option	31-Mar-15	14.7017	31-Mar-14	12.6607
JM Income Fund (Direct) - Growth Option	31-Mar-15	42.2239	31-Mar-14	36.8102
JM Short Term Fund - Daily Dividend Option	31-Mar-15	10.5672	31-Mar-14	10.0518
JM Short Term Fund - Dividend Option	31-Mar-15	10.5643	31-Mar-14	10.5565
JM Short Term Fund - Growth Option	31-Mar-15	19.8561	31-Mar-14	18.0188
JM Short Term Fund - Regular Plan - Daily Dividend	31-Mar-15	10.5034	31-Mar-14	10.0435
JM Short Term Fund - Regular Plan Dividend	31-Mar-15	11.6276	31-Mar-14	11.6194
JM Short Term Fund - Regular Plan Growth	31-Mar-15	27.1926	31-Mar-14	24.7382
JM Short Term Fund (Direct) - Daily Dividend	31-Mar-15	10.7595	31-Mar-14	10.2564
JM Short Term Fund (Direct) - Dividend	31-Mar-15	10.5996	31-Mar-14	10.5916
JM Short Term Fund (Direct) - Growth	31-Mar-15	19.9574	31-Mar-14	18.0655
JM G-Sec Fund - (Direct) - Bonus Option	31-Mar-15	22.6315	31-Mar-14	19.2725
JM G-Sec Fund - (Direct) - Dividend Option	31-Mar-15	20.6561	31-Mar-14	17.8571
JM G-Sec Fund - (Direct) - Growth Option	31-Mar-15	44.9458	31-Mar-14	38.8706
JM G-Sec Fund - Bonus Option	31-Mar-15	21.5563	31-Mar-14	18.7613
JM G-Sec Fund - Growth Option	31-Mar-15	44.3229	31-Mar-14	38.5790
JM G-Sec Fund - Quarterly Dividend Option	31-Mar-15	20.2566	31-Mar-14	17.6315
JM Fixed Maturity Fund Series XXV Plan A - Dividend Option	31-Mar-15	10.9087	31-Mar-14	10.0155
JM Fixed Maturity Fund Series XXV Plan A - Growth Option	31-Mar-15	10.9087	31-Mar-14	10.0155
JM Fixed Maturity Fund Series XXV Plan A - (Direct) Growth Option	31-Mar-15	10.9253	31-Mar-14	10.0156

Scheme Name	As at Balance Sheet date			
	Date	Nav	Date	Nav
JM Basic Fund - Dividend Option	31-Mar-15	14.9890	31-Mar-14	10.0436
JM Basic Fund - Growth Option	31-Mar-15	21.4656	31-Mar-14	14.3834
JM Basic Fund (Direct) - Dividend Option	31-Mar-15	15.1965	31-Mar-14	10.1172
JM Basic Fund (Direct) - Growth Option	31-Mar-15	21.7563	31-Mar-14	14.4780
JM Core 11 Fund - Dividend Option	31-Mar-15	5.8708	31-Mar-14	4.1440
JM Core 11 Fund - Growth Option	31-Mar-15	5.8710	31-Mar-14	4.1441
JM Core 11 Fund (Direct) - Dividend Option	31-Mar-15	5.9552	31-Mar-14	4.1596
JM Core 11 Fund (Direct) - Growth Option	31-Mar-15	5.9649	31-Mar-14	4.1784
JM Arbitrage Advantage Fund - Dividend Option	31-Mar-15	10.4491	31-Mar-14	10.4286
JM Arbitrage Advantage Fund - Growth Option	31-Mar-15	19.3090	31-Mar-14	17.8455
JM Arbitrage Advantage Fund - Bonus Option	31-Mar-15	10.4975	-	-
JM Arbitrage Advantage Fund - Annual Bonus Option	31-Mar-15	19.3108	-	-
JM Arbitrage Advantage Fund Half Yearly Bonus Option	31-Mar-15	19.3108	-	-
JM Arbitrage Advantage Fund Quarterly Bonus Option	31-Mar-15	19.3108	-	-
JM Arbitrage Advantage Fund (Direct) - Dividend Option	31-Mar-15	10.6946	31-Mar-14	10.6096
JM Arbitrage Advantage Fund (Direct) - Growth Option	31-Mar-15	19.5259	31-Mar-14	17.9593
JM Arbitrage Advantage Fund (Direct) - Bonus Option	31-Mar-15	10.4860	-	-
JM Arbitrage Advantage Fund (Direct) - Annual Bonus Option	31-Mar-15	19.5248	-	-
JM Arbitrage Advantage Fund (Direct) Half Yearly Bonus Option	31-Mar-15	19.5273	-	-
JM Arbitrage Advantage Fund (Direct) Quarterly Bonus Option	31-Mar-15	19.5273	-	-
JM Fixed Maturity Fund Series XXIV Plan C - Growth Option *	09-Mar-15	10.9918	31-Mar-14	10.1329
JM Fixed Maturity Fund Series XXIV Plan C - (Direct) Growth Option *	09-Mar-15	11.0027	31-Mar-14	10.1335

* These are closed schemes / plans, therefore, NAV per unit has been given as on the closing date of such closed schemes/plans.

9. Contingent liabilities as on 31 March 2015: NIL (previous year - NIL).

10. Borrowings outstanding as on 31 March 2015:

For the year ended 31 March 2015 - NIL

For the year ended 31 March 2014

Scheme Name	Date of borrowing	Source	Amount borrowed (Rs. in Lakhs)	Rate of borrowings
JM High Liquidity Fund	24-Jul-13	Bank	16,600.00	12.50% p.a.

11. As per AS 17 - Segment Reporting, JM High Liquidity Fund, JM Money Manager Fund - Super Plus Plan, JM Fixed Maturity Fund Series XXIV-PLAN C and JM Fixed Maturity Fund Series XXV - Plan A operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

12. As per AS 18 - Related Party Transactions: As per Annexure 4

13. Prior period comparatives

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Annexure - 1

Unit Capital Movement during the period/year ended 31st March, 2015 (Face Value of all the Plans is Rs.10.0000)

Scheme Name - Option/Plan	2014-2015 (Units in 000s)				2013-2014 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing	Opening	Issued during the year	Repurchased during the year	Closing
JM Equity Fund - Dividend Option	7,549.84	47.87	2,336.47	5,261.24	9,420.86	73.72	1,944.74	7,549.84
JM Equity Fund - Growth Option	5,360.00	417.88	2,198.58	3,579.30	6,696.28	255.98	1,592.25	5,360.00
JM Equity Fund (Direct) - Dividend Option	6.46	1.72	3.59	4.59	0.65	10.84	5.02	6.46
JM Equity Fund (Direct) - Growth Option	6.66	27.14	5.26	28.54	5.44	8.55	7.32	6.66
JM Balanced Fund - Dividend Option	1,687.66	1,382,853.73	676,992.40	707,548.99	2,448.13	61.87	822.34	1,687.66
JM Balanced Fund - Growth Option	973.69	3,962.03	181.47	4,754.25	1,049.88	738.40	814.60	973.69
JM Balanced Fund - Half Yearly Dividend Option	-	0.75	0.55	0.20	-	-	-	-
JM Balanced Fund - Bonus Option	-	0.53	0.39	0.14	-	-	-	-
JM Balanced Fund - Annual Bonus Option	-	0.53	0.39	0.14	-	-	-	-
JM Balanced Fund - Annual Dividend Option	-	0.74	0.54	0.20	-	-	-	-
JM Balanced Fund Half Yearly Bonus Option	-	0.53	0.39	0.14	-	-	-	-
JM Balanced Fund Quarterly Bonus Option	-	0.53	0.39	0.14	-	-	-	-
JM Balanced Fund Monthly Dividend	-	0.75	0.55	0.20	-	-	-	-
JM Balanced Fund Quarterly Dividend	-	0.75	0.55	0.20	-	-	-	-
JM Balanced Fund (Direct) - Dividend Option	23.31	72.23	22.49	73.05	22.50	0.81	-	23.31
JM Balanced Fund (Direct) - Growth Option	1.84	93.74	0.66	94.92	0.20	3.49	1.85	1.84
JM Balanced Fund (Direct) - Half Yearly Dividend Option	-	0.73	0.54	0.19	-	-	-	-
JM Balanced Fund (Direct) - Bonus Option	-	0.52	0.38	0.14	-	-	-	-
JM Balanced Fund (Direct) - Annual Bonus Option	-	0.95	0.24	0.71	-	-	-	-
JM Balanced Fund (Direct) - Annual Dividend Option	-	0.92	0.73	0.19	-	-	-	-
JM Balanced Fund (Direct) Half Yearly Bonus Option	-	0.52	0.38	0.14	-	-	-	-
JM Balanced Fund (Direct) Quarterly Bonus Option	-	0.52	0.38	0.14	-	-	-	-
JM Balanced Fund (Direct) Monthly Dividend	-	0.73	0.54	0.19	-	-	-	-
JM Balanced Fund (Direct) Quarterly Dividend	-	0.73	0.54	0.19	-	-	-	-
JM Multi Strategy Fund - Dividend Option	36,477.45	409.39	10,606.34	26,280.50	53,966.67	267.84	17,757.06	36,477.45
JM Multi Strategy Fund - Growth Option	55,342.33	1,175.68	15,203.47	41,314.54	80,977.37	5,581.55	31,216.59	55,342.33
JM Multi Strategy Fund (Direct) - Dividend Option	23.91	4.35	17.09	11.17	15.44	9.80	1.34	23.91
JM Multi Strategy Fund (Direct) - Growth Option	55.81	77.41	26.46	106.76	33.72	63.50	41.41	55.81
JM Basic Fund - Dividend Option	55,261.42	210.34	13,355.67	42,116.09	70,102.77	458.35	15,299.69	55,261.42
JM Basic Fund - Growth Option	67,009.85	561.83	18,270.28	49,301.40	84,731.24	1,048.34	18,769.73	67,009.85
JM Basic Fund (Direct) - Dividend Option	142.58	117.32	113.51	146.39	11.73	355.66	224.81	142.58
JM Basic Fund (Direct) - Growth Option	66.28	76.95	24.78	118.45	21.95	58.44	14.10	66.28
JM Core 11 Fund - Dividend Option	18,543.30	416.80	5,385.43	13,574.67	24,684.37	599.28	6,740.35	18,543.30
JM Core 11 Fund - Growth Option	63,975.79	1,329.93	22,501.21	42,804.51	82,976.14	2,654.73	21,655.08	63,975.79
JM Core 11 Fund (Direct) - Dividend Option	14.66	4.06	9.52	9.20	1.30	13.36	-	14.66
JM Core 11 Fund (Direct) - Growth Option	128.75	234.41	74.17	288.99	105.42	139.64	116.31	128.75
JM Tax Gain Fund - Dividend Option	12,148.57	64.18	3,190.73	9,022.02	15,969.65	67.04	3,888.12	12,148.57
JM Tax Gain Fund - Growth Option	25,729.33	189.77	7,038.08	18,881.02	32,758.77	236.57	7,266.00	25,729.33
JM Tax Gain Fund (Direct) - Dividend Option	9.11	11.77	-	20.88	5.05	4.06	-	9.11
JM Tax Gain Fund (Direct) - Growth Option	43.26	34.94	-	78.20	22.83	20.44	-	43.26
JM Arbitrage Advantage Fund - Dividend Option	28,968.76	231,896.71	201,071.05	59,794.42	5,589.18	48,287.23	24,907.65	28,968.76
JM Arbitrage Advantage Fund - Growth Option	8,380.73	9,576.07	3,556.24	14,400.56	8,059.11	1,713.57	1,391.95	8,380.73
JM Arbitrage Advantage Fund - Bonus Option	-	2,857,952.96	1,415,618.56	1,442,334.40	-	-	-	-
JM Arbitrage Advantage Fund - Annual Bonus Option -	-	0.79	-	0.79	-	-	-	-
JM Arbitrage Advantage Fund Half Yearly Bonus Option	-	0.79	-	0.79	-	-	-	-
JM Arbitrage Advantage Fund Quarterly Bonus Option	-	0.79	-	0.79	-	-	-	-
JM Arbitrage Advantage Fund (Direct) - Dividend Option	40,454.77	122,455.20	156,886.23	6,023.74	0.48	71,861.96	31,407.67	40,454.77
JM Arbitrage Advantage Fund (Direct) - Growth Option	428.51	460.64	307.00	582.15	0.31	428.20	-	428.51
JM Arbitrage Advantage Fund (Direct) - Bonus Option	-	2,973,030.43	1,570,129.41	1,402,901.02	-	-	-	-

Scheme Name - Option/Plan	2014-2015 (Units in 000s)				2013-2014 (Units in 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing	Opening	Issued during the year	Repurchased during the year	Closing
JM Arbitrage Advantage Fund (Direct) - Annual Bonus Option -	-	41.66	-	41.66	-	-	-	-
JM Arbitrage Advantage Fund (Direct) Half Yearly Bonus Option	-	0.78	-	0.78	-	-	-	-
JM Arbitrage Advantage Fund (Direct) Quarterly Bonus Option	-	0.78	-	0.78	-	-	-	-
JM High Liquidity Fund - Bonus Option	28,681.08	2.65	8,115.62	20,568.11	673,214.19	7.04	644,540.15	28,681.08
JM High Liquidity Fund - Daily Dividend Option	235,095.96	5,329,431.71	5,329,602.82	234,924.85	139,419.90	5,519,870.42	5,424,194.35	235,095.96
JM High Liquidity Fund - Growth Option	78,402.95	8,942,680.07	8,761,730.88	259,352.14	87,639.60	7,924,314.02	7,933,550.67	78,402.95
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	1.83	-	-	1.83	1.83	-	-	1.83
JM High Liquidity Fund - Institutional Plan - Growth Option	14.12	-	14.12	-	1,709.53	-	1,695.41	14.12
JM High Liquidity Fund - Institutional Plan - Weekly Dividend Option	-	-	-	-	1,025.40	-	1,025.40	-
JM High Liquidity Fund - Quarterly Dividend Option	362.21	177.14	334.26	205.09	717.40	423.92	779.10	362.21
JM High Liquidity Fund - Super Institutional Plan - Growth Option	226.64	-	206.39	20.25	2,083.53	-	1,856.89	226.64
JM High Liquidity Fund - Super Institutional Plan - Weekly Dividend Option	-	-	-	-	91.04	-	91.04	-
JM High Liquidity Fund - Weekly Dividend Option	1,133.99	10,896.96	9,452.50	2,578.45	3,807.73	19,519.76	22,193.50	1,133.99
JM High Liquidity Fund (Direct) - Daily Dividend Option	191,320.86	14,253,213.93	14,366,419.90	78,114.89	53,164.08	15,089,175.40	14,951,018.62	191,320.86
JM High Liquidity Fund (Direct) - Bonus Option	0.49	-	-	0.49	1.05	-	0.55	0.49
JM High Liquidity Fund (Direct) - Growth Option	46,938.89	32,315,468.89	32,264,056.40	98,351.38	59,350.39	19,124,230.44	19,136,641.95	46,938.89
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	0.28	-	-	0.28	0.28	-	-	0.28
JM High Liquidity Fund (Direct) - Weekly Dividend Option	469.12	96.71	556.83	9.00	86.32	195,051.02	194,668.21	469.12
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	50,719.90	338,486.59	345,748.54	43,457.95	233,557.58	581,250.14	764,087.82	50,719.90
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	1,651.28	63.46	1,308.78	405.96	3,804.89	420.51	2,574.12	1,651.28
JM Money Manager Fund - Super Plus Plan - Growth Option	69,039.55	223,919.88	241,891.70	51,067.73	47,642.27	309,669.49	288,272.21	69,039.55
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	1,660.50	5,985.22	4,273.91	3,371.81	10,893.98	37,605.22	46,838.70	1,660.50
JM Money Manager Fund - Super Plus Plan - Bonus Option	516,908.02	0.84	10,055.02	506,853.84	-	1,300,832.45	783,924.43	516,908.02
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	159,039.17	595,380.06	709,883.55	44,535.68	65,690.82	617,133.22	523,784.87	159,039.17
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	10.45	240.68	239.99	11.14	225.63	215.95	431.13	10.45
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	19,149.23	511,839.35	516,198.87	14,789.71	11,221.19	102,241.00	94,312.96	19,149.23
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	0.51	241.09	1.42	240.18	0.47	0.03	-	0.51
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	172,277.55	0.84	13,268.05	159,010.34	-	448,694.58	276,417.03	172,277.55
JM Money Manager Fund - Super Plan - Daily Dividend Option	21,434.24	13,301.59	20,716.41	14,019.42	48,123.56	36,687.39	63,376.71	21,434.24
JM Money Manager Fund - Super Plan - Fortnightly Dividend Option	2,582.32	1,084.90	1,597.75	2,069.47	4,988.55	1,294.48	3,700.72	2,582.32
JM Money Manager Fund - Super Plan - Growth Option	47,315.81	39,030.01	59,367.88	26,977.94	33,285.08	39,885.31	25,854.58	47,315.81
JM Money Manager Fund - Super Plan - Weekly Dividend Option	3,857.09	3,605.29	4,758.63	2,703.75	13,991.96	5,743.50	15,878.38	3,857.09
JM Money Manager Fund - Super Plan - Bonus Option	168,892.21	0.91	50,220.36	118,672.76	-	381,032.12	212,139.90	168,892.21
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	3,950.91	25,160.14	23,312.94	5,798.11	7,366.04	7,110.62	10,525.75	3,950.91

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JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	75.46	4.67	79.57	0.56	0.49	925.72	850.75	75.46
JM Money Manager Fund - Super Plan (Direct) - Growth	621.98	10,781.42	10,066.33	1,337.07	2,713.42	5,482.97	7,574.41	621.98
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	0.51	0.03	-	0.54	0.47	0.03	-	0.51
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	29,238.60	0.91	15,177.27	14,062.24	-	52,229.75	22,991.15	29,238.60
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	1,711.65	841.35	921.58	1,631.42	6,978.82	1,325.64	6,592.81	1,711.65
JM Money Manager Fund - Regular Plan - Growth Option	22,228.62	90,214.60	82,149.57	30,293.65	35,910.47	20,463.67	34,145.51	22,228.62
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	903.57	602.47	1,165.10	340.94	1,340.17	57,801.46	58,238.05	903.57
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	60.78	24.52	-	85.30	181.85	139.60	260.67	60.78
JM Money Manager Fund - Regular Plan (Direct) - Growth	7,028.33	326.02	3,719.61	3,634.74	5,334.05	9,546.70	7,852.42	7,028.33
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	5.62	0.38	-	6.00	5.22	0.39	-	5.62
JM Money Manager Fund - Regular Plan - Daily Dividend Option	20,033.24	62,252.30	57,374.56	24,910.98	61,809.65	40,679.98	82,456.39	20,033.24
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	1,794.28	1,750.59	1,312.55	2,232.32	7,029.15	1,981.62	7,216.49	1,794.28
JM Money Manager Fund - Regular Plan - Bonus Option	-	0.57	-	0.57	-	-	-	-
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	0.06	0.52	-	0.58	-	0.06	-	0.06
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	308.32	2,199.41	2,479.55	28.18	0.50	811.63	503.82	308.32
JM Floater Long Term Fund - (Direct) - Dividend Option	0.28	58.92	-	59.20	0.28	-	-	0.28
JM Floater Long Term Fund - (Direct) - Growth Option	654.43	41,584.32	7,463.19	34,775.56	0.28	1,660.95	1,006.79	654.43
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	0.51	0.03	-	0.54	0.48	0.03	-	0.51
JM Floater Long Term Fund - (Direct) - Bonus Option	0.28	248,686.97	248,172.80	514.45	-	0.28	-	0.28
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	-	0.52	-	0.52	-	-	-	-
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	-	0.51	-	0.51	-	-	-	-
JM Floater Long Term Fund - Daily Dividend Option	11,809.23	30,023.71	28,853.50	12,979.44	50.68	44,734.57	32,976.02	11,809.23
JM Floater Long Term Fund - Dividend Option	3,953.39	1,648.85	2,860.03	2,742.21	39.39	3,919.53	5.52	3,953.39
JM Floater Long Term Fund - Growth Option	28,404.43	24,812.91	47,186.25	6,031.09	38.87	75,369.79	47,004.24	28,404.43
JM Floater Long Term Fund - Premium Plan Dividend Option	0.27	-	-	0.27	0.27	-	-	0.27
JM Floater Long Term Fund - Premium Plan Growth Option	0.32	-	-	0.32	8.39	-	8.07	0.32
JM Floater Long Term Fund - Premium Plan-Daily Dividend Option	2.47	-	-	2.47	3.46	-	0.99	2.47
JM Floater Long Term Fund - Premium Plan-Weekly Dividend Option	6.95	-	-	6.95	6.95	-	-	6.95
JM Floater Long Term Fund - Weekly Dividend Option	30.21	1,032.29	1,039.61	22.89	21.32	5,504.37	5,495.48	30.21
JM Floater Long Term Fund - Bonus Option	-	312,094.86	307,497.09	4,597.77	-	-	-	-
JM Floater Long Term Fund Half Yearly Bonus Option	-	0.52	-	0.52	-	-	-	-
JM Floater Long Term Fund Monthly Dividend Option	-	0.52	-	0.52	-	-	-	-
JM Floater Short Term Fund - Daily Dividend Option	48,232.56	272.06	48,336.15	168.47	35,136.54	49,587.49	36,491.46	48,232.56
JM Floater Short Term Fund - Growth Option	28,153.87	792.24	28,384.30	561.81	6,459.18	75,800.53	54,105.84	28,153.87
JM Floater Short Term Fund - Bonus Option	-	0.51	-	0.51	-	-	-	-
JM Floater Short Term Fund Half Yearly Bonus Option	-	0.51	-	0.51	-	-	-	-

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JM Floater Short Term Fund Monthly Dividend Option	-	1.48	0.99	0.49	-	-	-	-
JM Floater Short Term Fund (Direct) - Daily Dividend Option	29,008.29	1,084.01	28,775.50	1,316.80	133,662.99	29,421.18	134,075.87	29,008.29
JM Floater Short Term Fund (Direct) - Growth Option	9,047.45	56,909.12	8,347.00	57,609.57	9,531.23	10,217.52	10,701.30	9,047.45
JM Floater Short Term Fund - (Direct) - Bonus Option	0.27	0.46	0.14	0.59	-	0.27	-	0.27
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	-	0.51	-	0.51	-	-	-	-
JM Floater Short Term Fund (Direct) Monthly Dividend Option	-	0.50	-	0.50	-	-	-	-
JM MIP Fund - Dividend Option - Annual Dividend	107.00	1.32	32.98	75.34	121.00	0.51	14.51	107.00
JM MIP Fund - Dividend Option - Monthly Dividend	494.47	8.75	80.35	422.87	760.24	10.12	275.90	494.47
JM MIP Fund - Dividend Option - Quarterly Dividend	807.20	2.58	45.41	764.37	895.80	-	88.60	807.20
JM MIP Fund - Growth Option	1,386.61	10,587.35	10,830.76	1,143.20	1,650.88	6,328.76	6,593.03	1,386.61
JM MIP Fund - Growth Option - Capital Appreciation Withdrawal	52.60	-	8.76	43.84	57.26	-	4.66	52.60
JM MIP Fund - Growth Option - Fixed Amount Withdrawal	27.88	-	6.38	21.50	37.25	-	9.36	27.88
JM MIP Fund - Bonus Option	-	0.23	-	0.23	-	-	-	-
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	0.36	-	-	0.36	0.36	-	-	0.36
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	0.75	-	0.37	0.38	0.46	0.29	-	0.75
JM MIP Fund (Direct) - Growth Option	0.29	5.97	-	6.26	0.29	-	-	0.29
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	0.50	0.01	-	0.51	0.48	0.02	-	0.50
JM MIP Fund (Direct) - Bonus Option	-	0.22	-	0.22	-	-	-	-
JM Income Fund - Bonus Option	245.32	0.59	29.07	216.84	402.78	-	157.46	245.32
JM Income Fund - Growth Option	2,952.12	1,979.35	1,697.30	3,234.17	2,647.19	12,269.42	11,964.48	2,952.12
JM Income Fund - Quarterly Dividend Option	2,225.12	0.79	235.88	1,990.03	2,371.69	14.21	160.77	2,225.12
JM Income Fund (Direct) - Bonus Option	0.35	-	-	0.35	0.35	-	-	0.35
JM Income Fund (Direct) - Quarterly Dividend Option	0.64	-	0.22	0.42	0.62	0.02	-	0.64
JM Income Fund (Direct) - Growth Option	5.18	3,669.55	39.04	3,635.69	266.25	5.03	266.11	5.18
JM Short Term Fund - Daily Dividend Option	721.49	45.17	555.10	211.56	44,708.31	41,154.69	85,141.52	721.49
JM Short Term Fund - Dividend Option	621.96	48.94	274.00	396.90	4,332.02	1,065.01	4,775.07	621.96
JM Short Term Fund - Growth Option	25,798.55	718.05	10,333.00	16,183.60	45,633.77	13,396.62	33,231.84	25,798.55
JM Short Term Fund - Regular Plan - Daily Dividend	137.79	-	96.01	41.78	822.87	-	685.08	137.79
JM Short Term Fund - Regular Plan Dividend	745.64	-	324.63	421.01	2,128.64	-	1,383.00	745.64
JM Short Term Fund - Regular Plan Growth	1,485.68	-	373.34	1,112.34	3,013.77	-	1,528.09	1,485.68
JM Short Term Fund (Direct) - Daily Dividend	14.19	1.28	14.02	1.45	2,412.97	24,172.88	26,571.66	14.19
JM Short Term Fund (Direct) - Dividend	20.34	5.05	3.49	21.90	67.69	45,144.23	45,191.58	20.34
JM Short Term Fund (Direct) - Growth	15,308.47	8,087.59	10,281.89	13,114.17	13,529.40	40,370.35	38,591.28	15,308.47
JM G-Sec Fund - (Direct) - Bonus Option	0.28	-	-	0.28	0.28	-	-	0.28
JM G-Sec Fund - (Direct) - Dividend Option	11.75	-	-	11.75	461.91	11.47	461.62	11.75
JM G-Sec Fund - (Direct) - Growth Option	27.37	2,954.38	1,228.37	1,753.38	87.87	56.95	117.45	27.37
JM G-Sec Fund - Bonus Option	1,011.54	-	995.96	15.58	1,022.66	2.58	13.70	1,011.54
JM G-Sec Fund - Growth Option	2,864.55	5,065.87	2,311.60	5,618.82	3,596.93	2,743.67	3,476.05	2,864.55
JM G-Sec Fund - Quarterly Dividend Option	2,527.83	2,492.24	2,314.87	2,705.20	3,184.94	951.12	1,608.23	2,527.83
JM Fixed Maturity Fund Series XXV Plan A - Dividend Option	2,149.68	-	-	2,149.68	-	2,149.68	-	2,149.68
JM Fixed Maturity Fund Series XXV Plan A - Growth Option	4,208.66	-	-	4,208.66	-	4,208.66	-	4,208.66
JM Fixed Maturity Fund Series XXV Plan A - (Direct) Growth Option	65,844.13	-	-	65,844.13	-	65,844.13	-	65,844.13
JM Fixed Maturity Fund Series XXIV Plan C - Growth Option	1,986.46	-	1,986.46	-	-	1,986.46	-	1,986.46
JM Fixed Maturity Fund Series XXIV Plan C - (Direct) Growth Option	115,802.20	-	115,802.20	-	-	115,802.20	-	115,802.20

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JM Equity Fund - Dividend Option	75,498.42	478.71	23,364.71	52,612.42	94,208.63	737.21	19,447.42	75,498.42
JM Equity Fund - Growth Option	53,600.01	4,178.76	21,985.76	35,793.01	66,962.78	2,559.78	15,922.54	53,600.01
JM Equity Fund (Direct) - Dividend Option	64.63	17.19	35.87	45.86	6.47	108.38	50.21	64.63
JM Equity Fund (Direct) - Growth Option	66.63	271.37	52.58	285.42	54.39	85.47	73.23	66.63
JM Balanced Fund - Dividend Option	16,876.61	13,828,537.30	6,769,924.01	7,075,489.90	24,481.30	618.72	8,223.41	16,876.61
JM Balanced Fund - Growth Option	9,736.87	39,620.32	1,814.66	47,542.54	10,498.85	7,384.01	8,145.98	9,736.87
JM Balanced Fund - Half Yearly Dividend Option	-	7.51	5.45	1.95	-	-	-	-
JM Balanced Fund - Bonus Option	-	5.28	3.86	1.42	-	-	-	-
JM Balanced Fund - Annual Bonus Option	-	5.28	3.86	1.42	-	-	-	-
JM Balanced Fund - Annual Dividend Option	-	7.40	5.44	1.95	-	-	-	-
JM Balanced Fund Half Yearly Bonus Option	-	5.28	3.86	1.42	-	-	-	-
JM Balanced Fund Quarterly Bonus Option	-	5.28	3.86	1.42	-	-	-	-
JM Balanced Fund Monthly Dividend	-	7.51	5.45	1.95	-	-	-	-
JM Balanced Fund Quarterly Dividend	-	7.51	5.45	1.95	-	-	-	-
JM Balanced Fund (Direct) - Dividend Option	233.13	722.27	224.93	730.47	225.03	8.10	-	233.13
JM Balanced Fund (Direct) - Growth Option	18.45	937.43	6.58	949.20	2.04	34.87	18.46	18.45
JM Balanced Fund (Direct) - Half Yearly Dividend Option	-	7.30	5.37	1.92	-	-	-	-
JM Balanced Fund (Direct) - Bonus Option	-	5.24	3.76	1.39	-	-	-	-
JM Balanced Fund (Direct) - Annual Bonus Option	-	9.50	2.44	7.06	-	-	-	-
JM Balanced Fund (Direct) - Annual Dividend Option	-	9.16	7.33	1.92	-	-	-	-
JM Balanced Fund (Direct) Half Yearly Bonus Option	-	5.24	3.76	1.39	-	-	-	-
JM Balanced Fund (Direct) Quarterly Bonus Option	-	5.24	3.76	1.39	-	-	-	-
JM Balanced Fund (Direct) Monthly Dividend	-	7.30	5.37	1.92	-	-	-	-
JM Balanced Fund (Direct) Quarterly Dividend	-	7.30	5.37	1.92	-	-	-	-
JM Multi Strategy Fund - Dividend Option	364,774.53	4,093.93	106,063.38	262,804.99	539,666.67	2,678.41	177,570.55	364,774.53
JM Multi Strategy Fund - Growth Option	553,423.33	11,756.84	152,034.72	413,145.45	809,773.73	55,815.55	312,165.95	553,423.33
JM Multi Strategy Fund (Direct) - Dividend Option	239.10	43.51	170.85	111.65	154.41	98.05	13.36	239.10
JM Multi Strategy Fund (Direct) - Growth Option	558.05	774.10	264.61	1,067.64	337.17	634.97	414.09	558.05
JM Basic Fund - Dividend Option	552,614.24	2,103.38	133,556.74	421,160.88	701,027.67	4,583.47	152,996.90	552,614.24
JM Basic Fund - Growth Option	670,098.48	5,618.29	182,702.75	493,014.02	847,312.40	10,483.43	187,697.34	670,098.48
JM Basic Fund (Direct) - Dividend Option	1,425.78	1,173.20	1,135.08	1,463.91	117.29	3,556.63	2,248.14	1,425.78
JM Basic Fund (Direct) - Growth Option	662.84	769.46	247.81	1,184.49	219.50	584.36	141.03	662.84
JM Core 11 Fund - Dividend Option	185,433.00	4,168.02	53,854.29	135,746.72	246,843.69	5,992.81	67,403.50	185,433.00
JM Core 11 Fund - Growth Option	639,757.94	13,299.27	225,012.15	428,045.06	829,761.45	26,547.31	216,550.82	639,757.94
JM Core 11 Fund (Direct) - Dividend Option	146.60	40.62	95.19	92.04	13.00	133.60	-	146.60
JM Core 11 Fund (Direct) - Growth Option	1,287.50	2,344.13	741.71	2,889.92	1,054.18	1,396.43	1,163.10	1,287.50
JM Tax Gain Fund - Dividend Option	121,485.66	641.81	31,907.31	90,220.25	159,696.45	670.45	38,881.25	121,485.66
JM Tax Gain Fund - Growth Option	257,293.35	1,897.69	70,380.85	188,810.19	327,587.67	2,365.66	72,659.99	257,293.35
JM Tax Gain Fund (Direct) - Dividend Option	91.06	117.73	-	208.79	50.50	40.56	-	91.06
JM Tax Gain Fund (Direct) - Growth Option	432.64	349.42	-	781.96	228.29	204.35	-	432.64
JM Arbitrage Advantage Fund - Dividend Option	289,687.62	2,318,967.06	2,010,710.54	597,944.23	55,891.76	482,872.32	249,076.47	289,687.62
JM Arbitrage Advantage Fund - Growth Option	83,807.32	95,760.69	35,562.37	144,005.64	80,591.13	17,135.68	13,919.48	83,807.32
JM Arbitrage Advantage Fund - Bonus Option	-	28,579,529.65	14,156,185.58	14,423,343.96	-	-	-	-
JM Arbitrage Advantage Fund - Annual Bonus Option -	-	7.87	-	7.87	-	-	-	-
JM Arbitrage Advantage Fund Half Yearly Bonus Option	-	7.87	-	7.87	-	-	-	-
JM Arbitrage Advantage Fund Quarterly Bonus Option	-	7.87	-	7.87	-	-	-	-
JM Arbitrage Advantage Fund (Direct) - Dividend Option	404,547.68	1,224,551.96	1,568,862.31	60,237.42	4.82	718,619.60	314,076.74	404,547.68
JM Arbitrage Advantage Fund (Direct) - Growth Option	4,285.12	4,606.40	3,069.98	5,821.54	3.10	4,282.02	-	4,285.12

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JM Arbitrage Advantage Fund (Direct) - Bonus Option	-	29,730,304.28	15,701,294.14	14,029,010.24	-	-	-	-
JM Arbitrage Advantage Fund (Direct) - Annual Bonus Option -	-	416.62	-	416.62	-	-	-	-
JM Arbitrage Advantage Fund (Direct) Half Yearly Bonus Option	-	7.79	-	7.79	-	-	-	-
JM Arbitrage Advantage Fund (Direct) Quarterly Bonus Option	-	7.79	-	7.79	-	-	-	-
JM High Liquidity Fund - Bonus Option	286,810.85	26.52	81,156.18	205,681.08	6,732,141.95	70.39	6,445,401.49	286,810.85
JM High Liquidity Fund - Daily Dividend Option	2,350,959.64	53,294,317.14	53,296,028.15	2,349,248.53	1,394,199.00	55,198,704.16	54,241,943.53	2,350,959.64
JM High Liquidity Fund - Growth Option	784,029.48	89,426,800.69	87,617,308.76	2,593,521.40	876,395.99	79,243,140.18	79,335,506.70	784,029.48
JM High Liquidity Fund - Institutional Plan - Daily Dividend Option	18.29	-	-	18.29	18.29	-	-	18.29
JM High Liquidity Fund - Institutional Plan - Growth Option	141.16	-	141.16	-	17,095.30	-	16,954.14	141.16
JM High Liquidity Fund - Institutional Plan - Weekly Dividend Option	-	-	-	-	10,254.01	-	10,254.01	-
JM High Liquidity Fund - Quarterly Dividend Option	3,622.09	1,771.39	3,342.57	2,050.91	7,173.95	4,239.17	7,791.04	3,622.09
JM High Liquidity Fund - Super Institutional Plan - Growth Option	2,266.43	-	2,063.92	202.51	20,835.35	-	18,568.91	2,266.43
JM High Liquidity Fund - Super Institutional Plan - Weekly Dividend Option	-	-	-	-	910.39	-	910.39	-
JM High Liquidity Fund - Weekly Dividend Option	11,339.87	108,969.61	94,524.98	25,784.50	38,077.29	195,197.60	221,935.02	11,339.87
JM High Liquidity Fund (Direct) - Daily Dividend Option	1,913,208.56	142,532,139.26	143,664,199.01	781,148.92	531,640.78	150,891,753.98	149,510,186.19	1,913,208.56
JM High Liquidity Fund (Direct) - Bonus Option	4.95	-	-	4.95	10.50	-	5.55	4.95
JM High Liquidity Fund (Direct) - Growth Option	469,388.86	323,154,688.85	322,640,563.96	983,513.85	593,503.93	191,242,304.41	191,366,419.48	469,388.86
JM High Liquidity Fund (Direct) - Quarterly Dividend Option	2.80	-	-	2.80	2.80	-	-	2.80
JM High Liquidity Fund (Direct) - Weekly Dividend Option	4,691.24	967.06	5,568.33	89.96	863.16	1,950,510.20	1,946,682.12	4,691.24
JM Money Manager Fund - Super Plus Plan - Daily Dividend Option	507,199.00	3,384,865.86	3,457,485.35	434,579.51	2,335,575.81	5,812,501.41	7,640,878.23	507,199.00
JM Money Manager Fund - Super Plus Plan - Fortnightly Dividend Option	16,512.83	634.64	13,087.79	4,059.58	38,048.90	4,205.15	25,741.22	16,512.83
JM Money Manager Fund - Super Plus Plan - Growth Option	690,395.54	2,239,198.83	2,418,917.04	510,677.33	476,422.73	3,096,694.92	2,882,722.12	690,395.54
JM Money Manager Fund - Super Plus Plan - Weekly Dividend Option	16,605.04	59,852.20	42,739.14	33,718.10	108,939.78	376,052.24	468,386.98	16,605.04
JM Money Manager Fund - Super Plus Plan - Bonus Option	5,169,080.23	8.43	100,550.22	5,068,538.44	-	13,008,324.55	7,839,244.32	5,169,080.23
JM Money Manager Fund - Super Plus Plan (Direct) - Daily Dividend	1,590,391.73	5,953,800.58	7,098,835.52	445,356.79	656,908.20	6,171,332.21	5,237,848.68	1,590,391.73
JM Money Manager Fund - Super Plus Plan (Direct) - Fortnightly Dividend	104.47	2,406.83	2,399.94	111.36	2,256.25	2,159.54	4,311.33	104.47
JM Money Manager Fund - Super Plus Plan (Direct) - Growth	191,492.33	5,118,393.45	5,161,988.72	147,897.06	112,211.92	1,022,409.98	943,129.57	191,492.33
JM Money Manager Fund - Super Plus Plan (Direct) - Weekly Dividend Option	5.08	2,410.87	14.21	2,401.84	4.74	0.34	-	5.08
JM Money Manager Fund - Super Plus Plan - (Direct) - Bonus Option	1,722,775.47	8.41	132,680.48	1,590,103.41	-	4,486,945.80	2,764,170.33	1,722,775.47
JM Money Manager Fund - Super Plan - Daily Dividend Option	214,342.44	133,015.90	207,164.11	140,194.24	481,235.64	366,873.92	633,767.12	214,342.44
JM Money Manager Fund - Super Plan - Fortnightly Dividend Option	25,823.16	10,848.98	15,977.53	20,694.71	49,885.55	12,944.76	37,007.15	25,823.16
JM Money Manager Fund - Super Plan - Growth Option	473,158.08	390,300.08	593,678.85	269,779.41	332,850.82	398,853.08	258,545.83	473,158.08

Scheme Name - Option/Plan	2014-2015 (Amount In Rs. 000s)				2013-2014 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing	Opening	Issued during the year	Repurchased during the year	Closing
JM Money Manager Fund - Super Plan - Weekly Dividend Option	38,570.86	36,052.89	47,586.30	27,037.45	139,919.61	57,435.01	158,783.75	38,570.86
JM Money Manager Fund - Super Plan - Bonus Option	1,688,922.15	9.14	502,203.58	1,186,727.61	-	3,810,321.17	2,121,399.02	1,688,922.15
JM Money Manager Fund - Super Plan (Direct) - Daily Dividend	39,509.12	251,601.37	233,129.43	57,981.06	73,660.37	71,106.22	105,257.48	39,509.12
JM Money Manager Fund - Super Plan (Direct) - Fortnightly Dividend Option	754.61	46.69	795.73	5.57	4.89	9,257.24	8,507.52	754.61
JM Money Manager Fund - Super Plan (Direct) - Growth	6,219.78	107,814.17	100,663.33	13,370.72	27,134.16	54,829.75	75,744.13	6,219.78
JM Money Manager Fund - Super Plan (Direct) - Weekly Dividend Option	5.08	0.33	-	5.41	4.74	0.34	-	5.08
JM Money Manager Fund - Super Plan - (Direct) - Bonus Option	292,386.04	9.13	151,772.72	140,622.36	-	522,297.52	229,911.47	292,386.04
JM Money Manager Fund - Regular Plan - Fortnightly Dividend Option	17,116.51	8,413.52	9,215.77	16,314.16	69,788.23	13,256.35	65,928.07	17,116.51
JM Money Manager Fund - Regular Plan - Growth Option	222,286.25	902,146.02	821,495.73	302,936.54	359,104.68	204,636.71	341,455.15	222,286.25
JM Money Manager Fund - Regular Plan (Direct) - Daily Dividend	9,035.73	6,024.68	11,651.01	3,409.41	13,401.67	578,014.58	582,380.52	9,035.73
JM Money Manager Fund - Regular Plan (Direct) - Fortnightly Dividend	607.79	245.21	-	853.00	1,818.47	1,396.05	2,606.73	607.79
JM Money Manager Fund - Regular Plan (Direct) - Growth	70,283.27	3,260.19	37,196.10	36,347.36	53,340.50	95,467.02	78,524.25	70,283.27
JM Money Manager Fund - Regular Plan (Direct) - Weekly Dividend Option	56.16	3.77	-	60.03	52.21	3.94	-	56.16
JM Money Manager Fund - Regular Plan - Daily Dividend Option	200,332.43	622,522.96	573,745.61	249,109.77	618,096.55	406,799.80	824,563.92	200,332.43
JM Money Manager Fund - Regular Plan - Weekly Dividend Option	17,942.76	17,505.90	13,125.53	22,323.22	70,291.48	19,816.16	72,164.89	17,942.76
JM Money Manager Fund - Regular Plan - Bonus Option	-	5.70	-	5.70	-	-	-	-
JM Money Manager Fund - Regular Plan - (Direct) - Bonus Option	0.61	5.25	-	5.76	-	0.61	-	0.61
JM Floater Long Term Fund - (Direct) - Daily Dividend Option	3,083.20	21,994.05	24,795.49	281.76	5.04	8,116.31	5,038.16	3,083.20
JM Floater Long Term Fund - (Direct) - Dividend Option	2.81	589.21	-	592.02	2.81	-	-	2.81
JM Floater Long Term Fund - (Direct) - Growth Option	6,544.35	415,843.16	74,631.93	347,755.57	2.82	16,609.47	10,067.94	6,544.35
JM Floater Long Term Fund - (Direct) - Weekly Dividend Option	5.10	0.25	-	5.45	4.77	0.32	-	5.10
JM Floater Long Term Fund - (Direct) - Bonus Option	2.78	2,486,869.71	2,481,727.95	5,144.53	-	2.78	-	2.78
JM Floater Long Term Fund (Direct) Half Yearly Bonus Option	-	5.17	-	5.17	-	-	-	-
JM Floater Long Term Fund - (Direct) Monthly Dividend Option	-	5.13	-	5.13	-	-	-	-
JM Floater Long Term Fund - Daily Dividend Option	118,092.31	300,237.10	288,535.03	129,794.39	506.83	447,345.70	329,760.21	118,092.31
JM Floater Long Term Fund - Dividend Option	39,533.89	16,488.49	28,600.32	27,422.07	393.85	39,195.25	55.22	39,533.89
JM Floater Long Term Fund - Growth Option	284,044.27	248,129.09	471,862.51	60,310.85	388.70	753,697.94	470,042.37	284,044.27
JM Floater Long Term Fund - Premium Plan Dividend Option	2.73	-	-	2.73	2.73	-	-	2.73
JM Floater Long Term Fund - Premium Plan Growth Option	3.21	-	-	3.21	83.90	-	80.69	3.21
JM Floater Long Term Fund - Premium Plan - Daily Dividend Option	24.71	-	-	24.71	34.57	-	9.86	24.71
JM Floater Long Term Fund - Premium Plan - Weekly Dividend Option	69.50	-	-	69.50	69.50	-	-	69.50

Scheme Name - Option/Plan	2014-2015 (Amount In Rs. 000s)				2013-2014 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing	Opening	Issued during the year	Repurchased during the year	Closing
JM Floater Long Term Fund - Weekly Dividend Option	302.08	10,322.92	10,396.14	228.86	213.24	55,043.69	54,954.84	302.08
JM Floater Long Term Fund - Bonus Option	-	3,120,948.57	3,074,970.85	45,977.72	-	2.78	-	2.78
JM Floater Long Term Fund Half Yearly Bonus Option	-	5.22	-	5.22	-	-	-	-
JM Floater Long Term Fund Monthly Dividend Option	-	5.20	-	5.20	-	-	-	-
JM Floater Short Term Fund - Daily Dividend Option	482,325.59	2,720.59	483,361.46	1,684.71	351,365.36	495,874.86	364,914.63	482,325.59
JM Floater Short Term Fund - Growth Option	281,538.73	7,922.37	283,843.00	5,618.09	64,591.77	758,005.33	541,058.37	281,538.73
JM Floater Short Term Fund - Bonus Option	-	5.13	-	5.13	-	-	-	-
JM Floater Short Term Fund Half Yearly Bonus Option	-	5.13	-	5.13	-	-	-	-
JM Floater Short Term Fund Monthly Dividend Option	-	14.80	9.91	4.88	-	-	-	-
JM Floater Short Term Fund (Direct) - Daily Dividend Option	290,082.94	10,840.14	287,754.97	13,168.01	1,336,629.87	294,211.75	1,340,758.68	290,082.94
JM Floater Short Term Fund (Direct) - Growth Option	90,474.49	569,091.15	83,469.98	576,095.66	95,312.30	102,175.18	107,012.99	90,474.49
JM Floater Short Term Fund - (Direct) - Bonus Option	2.71	4.65	1.42	5.94	-	2.71	-	2.71
JM Floater Short Term Fund (Direct) Half Yearly Bonus Option	-	5.12	-	5.12	-	-	-	-
JM Floater Short Term Fund (Direct) Monthly Dividend Option	-	4.96	-	4.96	-	-	-	-
JM MIP Fund - Dividend Option - Annual Dividend	1,070.04	13.21	329.77	753.38	1,210.04	5.07	145.07	1,070.04
JM MIP Fund - Dividend Option - Monthly Dividend	4,944.69	87.55	803.55	4,228.69	7,602.43	101.24	2,758.97	4,944.69
JM MIP Fund - Dividend Option - Quarterly Dividend	8,071.98	25.78	454.11	7,643.75	8,957.96	-	885.97	8,071.98
JM MIP Fund - Growth Option	13,866.10	105,873.49	108,307.56	11,432.03	16,508.77	63,287.58	65,930.25	13,866.10
JM MIP Fund - Growth Option - Capital Appreciation Withdrawal	526.00	-	87.61	438.39	572.62	-	46.62	526.00
JM MIP Fund - Growth Option - Fixed Amount Withdrawal	278.81	-	63.83	214.98	372.46	-	93.65	278.81
JM MIP Fund - Bonus Option	-	2.31	-	2.31	-	-	-	-
JM MIP Fund (Direct) - Dividend Option - Annual Dividend	3.60	-	-	3.60	3.60	-	-	3.60
JM MIP Fund (Direct) - Dividend Option - Quarterly Dividend	7.53	-	3.69	3.84	4.61	2.92	-	7.53
JM MIP Fund (Direct) - Growth Option	2.90	59.73	-	62.62	2.90	-	-	2.90
JM MIP Fund (Direct) - Dividend Option - Monthly Dividend	4.96	0.14	-	5.11	4.80	0.17	-	4.96
JM MIP Fund (Direct) - Bonus Option	-	2.22	-	2.22	-	-	-	-
JM Income Fund - Bonus Option	2,453.24	5.91	290.72	2,168.43	4,027.80	-	1,574.56	2,453.24
JM Income Fund - Growth Option	29,521.22	19,793.49	16,972.99	32,341.72	26,471.92	122,694.16	119,644.85	29,521.22
JM Income Fund - Quarterly Dividend Option	22,251.24	7.94	2,358.79	19,900.29	23,716.86	142.09	1,607.71	22,251.24
JM Income Fund (Direct) - Bonus Option	3.54	-	-	3.54	3.54	-	-	3.54
JM Income Fund (Direct) - Quarterly Dividend Option	6.36	-	2.25	4.22	6.18	0.19	-	6.36
JM Income Fund (Direct) - Growth Option	51.78	36,695.50	390.38	36,356.91	2,662.54	50.34	2,661.09	51.78
JM Short Term Fund - Daily Dividend Option	7,214.85	451.73	5,550.98	2,115.60	447,083.12	411,546.94	851,415.21	7,214.85
JM Short Term Fund - Dividend Option	6,219.63	489.36	2,739.98	3,969.01	43,320.24	10,650.09	47,750.70	6,219.63
JM Short Term Fund - Growth Option	257,985.54	7,180.50	103,329.97	161,835.97	456,337.74	133,966.21	332,318.41	257,985.54
JM Short Term Fund - Regular Plan - Daily Dividend	1,377.89	-	960.10	417.79	8,228.69	-	6,850.80	1,377.89
JM Short Term Fund - Regular Plan Dividend	7,456.39	-	3,246.25	4,210.14	21,286.44	-	13,830.05	7,456.39
JM Short Term Fund - Regular Plan Growth	14,856.84	-	3,733.40	11,123.44	30,137.69	-	15,280.86	14,856.84
JM Short Term Fund (Direct) - Daily Dividend	141.95	12.83	140.20	14.48	24,129.72	241,728.82	265,716.59	141.95
JM Short Term Fund (Direct) - Dividend	203.35	50.51	34.95	219.01	676.86	451,442.32	451,915.83	203.35
JM Short Term Fund (Direct) - Growth	153,084.72	80,875.87	102,818.88	131,141.71	135,294.05	403,703.50	385,912.82	153,084.72
JM G-Sec Fund - (Direct) - Bonus Option	2.76	-	-	2.76	2.76	-	-	2.76
JM G-Sec Fund - (Direct) - Dividend Option	117.53	-	-	117.53	4,619.08	114.67	4,616.23	117.53
JM G-Sec Fund - (Direct) - Growth Option	273.73	29,543.82	12,283.71	17,533.83	878.73	569.54	1,174.54	273.73

Scheme Name - Option/Plan	2014-2015 (Amount In Rs. 000s)				2013-2014 (Amount In Rs. 000s)			
	Opening	Issued during the year	Repurchased during the year	Closing	Opening	Issued during the year	Repurchased during the year	Closing
JM G-Sec Fund - Bonus Option	10,115.43	-	9,959.60	155.83	10,226.62	25.79	136.98	10,115.43
JM G-Sec Fund - Growth Option	28,645.54	50,658.67	23,116.02	56,188.20	35,969.33	27,436.71	34,760.50	28,645.54
JM G-Sec Fund - Quarterly Dividend Option	25,278.30	24,922.36	23,148.70	27,051.96	31,849.39	9,511.18	16,082.27	25,278.30
JM Fixed Maturity Fund Series XXV Plan A - Dividend Option	21,496.78	-	-	21,496.78	-	21,496.78	-	21,496.78
JM Fixed Maturity Fund Series XXV Plan A - Growth Option	42,086.58	-	-	42,086.58	-	42,086.58	-	42,086.58
JM Fixed Maturity Fund Series XXV Plan A - (Direct) Growth Option	658,441.31	-	-	658,441.31	-	658,441.31	-	658,441.31
JM Fixed Maturity Fund Series XXIV Plan C - Growth Option	19,864.57	-	19,864.57	-	-	19,864.57	-	19,864.57
JM Fixed Maturity Fund Series XXIV Plan C - (Direct) Growth Option	1,158,021.99	-	1,158,021.99	-	-	1,158,021.99	-	1,158,021.99

ANNEXURE 2 - STATEMENT OF PORTFOLIO HOLDING AS ON 31.03.2015

JM Equity Fund (An Open-Ended Growth Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Larsen & Toubro Ltd.	Construction Project	13,000	223.55	6.90	6.86	INE018A01030
Motherson Sumi Systems Ltd.	Auto Ancillaries	42,875	220.78	6.81	6.78	INE775A01035
Eicher Motors Ltd.	Auto	1,200	190.90	5.89	5.86	INE066A01013
Housing Development Finance Corporation Ltd.	Finance	14,000	184.20	5.69	5.66	INE001A01036
ICICI Bank Ltd.	Banks	56,100	177.00	5.46	5.43	INE090A01021
HDFC Bank Ltd.	Banks	16,500	168.75	5.21	5.18	INE040A01026
Credit Analysis And Research Ltd.	Finance	9,700	143.52	4.43	4.41	INE752H01013
HCL Technologies Ltd.	Software	14,500	142.16	4.39	4.37	INE860A01027
Tata Motors Ltd.	Auto	23,760	130.73	4.04	4.01	INE155A01022
Bharat Forge Ltd.	Industrial Products	10,000	127.69	3.94	3.92	INE465A01025
Asian Paints Ltd.	Consumer Non Durables	15,230	123.56	3.81	3.79	INE021A01026
Sundaram Finance Ltd.	Finance	7,610	115.47	3.56	3.55	INE660A01013
Crompton Greaves Ltd.	Industrial Capital Goods	64,600	107.24	3.31	3.29	INE067A01029
Axis Bank Ltd.	Banks	18,750	105.04	3.24	3.23	INE238A01034
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	3,000	104.66	3.23	3.21	INE089A01023
State Bank of India	Banks	37,300	99.61	3.07	3.06	INE062A01020
Hindustan Petroleum Corporation Ltd.	Petroleum Products	15,000	97.47	3.01	2.99	INE094A01015
Cummins India Ltd.	Industrial Products	11,000	96.87	2.99	2.97	INE298A01020
ACC Ltd.	Cement	6,000	93.77	2.89	2.88	INE012A01025
Ultratech Cement Ltd.	Cement	3,000	86.34	2.66	2.65	INE481G01011
Maruti Suzuki India Ltd.	Auto	2,000	73.95	2.28	2.27	INE585B01010
Balkrishna Industries Ltd.	Auto Ancillaries	11,000	71.40	2.20	2.19	INE787D01026
Yes Bank Ltd.	Banks	7,500	61.18	1.89	1.88	INE528G01019
Lupin Ltd.	Pharmaceuticals	3,000	60.25	1.86	1.85	INE326A01037
Tech Mahindra Ltd.	Software	9,000	56.67	1.75	1.74	INE669C01036
Voltas Ltd.	Construction Project	15,000	41.98	1.30	1.29	INE226A01021
Oil & Natural Gas Corporation Ltd.	Oil	10,000	30.64	0.95	0.94	INE213A01029
Hindustan Unilever Ltd. \$	Consumer Non Durables	4,110	4.19	0.13	0.13	INE030A01027
Reliance Industries Ltd. \$	Petroleum Products	856	1.57	0.05	0.05	INE002A01018
Nirvikara Paper Mills Ltd.	Paper	1,222	1.18	0.04	0.04	INE875R01011
Flora Textiles Ltd. *	Textiles	195,000	-	-	-	INE161F01011
Less : Provision			(5.76)	(0.18)	(0.18)	
Sub Total:			3,136.53	96.81	96.31	
(Cost : 1755.96)						
b) Unlisted			NIL	NIL	NIL	
Total:			3,136.53	96.81	96.31	
(Cost : 1755.96)						
Listed Preference Shares						
6% Zee Entertainment Cumulative, Redeemable, Non-Convertible, Preference Shares @	Media & Entertainment	252,000	2.02	0.06	0.06	INE256A04014
Sub Total:			2.02	0.06	0.06	
(Cost : 0.00)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	118.12	3.65	3.63	-
Sub Total:			118.12	3.65	3.63	
(Cost : 118.12)						
Total:			3,256.67	100.52	100.00	
(Cost : 1874.08)						
Net Current Assets			(16.85)	(0.52)		
Net Assets			3,239.82	100.00		

*NPA, \$ Under Objection, N.A.- Not Applicable, @ Bonus issue of 6% Cumulative, Redeemable, Non-Convertible, Preference Shares.

JM Balanced Fund (An Open-Ended Balanced Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Infosys Ltd.	Software	268,643	5,959.44	6.23	6.08	INE009A01021
Housing Development Finance Corporation Ltd.	Finance	449,150	5,909.47	6.18	6.02	INE001A01036
HDFC Bank Ltd.	Banks	523,600	5,354.86	5.60	5.46	INE040A01026
Larsen & Toubro Ltd.	Construction Project	302,768	5,206.55	5.44	5.31	INE018A01030
Tata Consultancy Services Ltd.	Software	188,348	4,810.31	5.03	4.90	INE467B01029
ITC Ltd.	Consumer Non Durables	1,415,046	4,610.93	4.82	4.70	INE154A01025
ICICI Bank Ltd.	Banks	1,448,025	4,568.52	4.77	4.66	INE090A01021
Tata Motors Ltd.	Auto	737,797	4,059.36	4.24	4.14	INE155A01022
Reliance Industries Ltd.	Petroleum Products	415,435	3,431.49	3.59	3.50	INE002A01018
State Bank of India	Banks	765,805	2,045.08	2.14	2.09	INE062A01020
Bharti Airtel Ltd.	Telecom - Services	519,048	2,041.42	2.13	2.08	INE397D01024
Hindustan Unilever Ltd.	Consumer Non Durables	204,597	1,787.26	1.87	1.82	INE030A01027
Kotak Mahindra Bank Ltd.	Banks	125,166	1,643.74	1.72	1.68	INE237A01028
Tech Mahindra Ltd.	Software	251,856	1,585.94	1.66	1.62	INE669C01036
Wipro Ltd.	Software	247,540	1,556.66	1.63	1.59	INE075A01022
HCL Technologies Ltd.	Software	150,944	1,479.85	1.55	1.51	INE860A01027
Maruti Suzuki India Ltd.	Auto	38,156	1,410.76	1.47	1.44	INE585B01010
Oil & Natural Gas Corporation Ltd.	Oil	449,715	1,377.70	1.44	1.40	INE213A01029
Mahindra & Mahindra Ltd.	Auto	115,798	1,375.45	1.44	1.40	INE101A01026
Lupin Ltd.	Pharmaceuticals	68,169	1,369.11	1.43	1.40	INE326A01037
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	36,295	1,266.24	1.32	1.29	INE089A01023
Power Grid Corporation of India Ltd.	Power	797,306	1,158.09	1.21	1.18	INE752E01010
IndusInd Bank Ltd.	Banks	129,340	1,145.95	1.20	1.17	INE095A01012
Coal India Ltd.	Minerals/Mining	313,900	1,139.14	1.19	1.16	INE522F01014
Asian Paints Ltd.	Consumer Non Durables	129,380	1,049.66	1.10	1.07	INE021A01026
Cipla Ltd.	Pharmaceuticals	144,830	1,031.84	1.08	1.05	INE059A01026
Axis Bank Ltd.	Banks	181,000	1,013.96	1.06	1.03	INE238A01034
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	96,300	986.02	1.03	1.01	INE044A01036
Hero MotoCorp Ltd.	Auto	30,000	791.94	0.83	0.81	INE158A01026
NTPC Ltd.	Power	516,620	758.66	0.79	0.77	INE733E01010
Reliance Industries Ltd. \$	Petroleum Products	175	0.32	^	^	INE002A01018
Flora Textiles Ltd. *	Textiles	60,000	-	-	-	INE161F01011
Less : Provision			(0.32)	^	^	
Sub Total:			71,925.39	75.19	73.33	
(Cost : 69539.87)						
b) Unlisted						
Total:			NIL	NIL	NIL	
(Cost : 69539.87)						
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
NTPC Ltd.	CRISIL AAA	835,000	106.21	0.11	0.11	INE733E07JP6
Sub Total:			106.21	0.11	0.11	
(Cost : 0.00)						
b) Privately Placed / Unlisted						
Total:			NIL	NIL	NIL	
(Cost : 0.00)						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Indian Bank CD **	IND A1+	10,000	9,287.63	9.71	9.47	INE562A16HN7
Canara Bank CD **	CRISIL A1+	5,000	4,933.20	5.16	5.03	INE476A16NY5
Bank of Maharashtra CD **	CRISIL A1+	2,500	2,461.17	2.57	2.51	INE457A16EZ1
IDBI Bank CD **	CRISIL A1+	2,400	2,359.05	2.47	2.41	INE008A16ZM5
Oriental Bank of Commerce CD **	CRISIL A1+	2,500	2,322.76	2.43	2.37	INE141A16TJ3
Canara Bank CD **	CRISIL A1+	2,500	2,320.43	2.43	2.37	INE476A16QC4
Canara Bank CD **	CRISIL A1+	2,500	2,319.95	2.42	2.37	INE476A16PU8
Sub Total:			26,004.18	27.18	26.51	
(Cost : 25940.04)						

JM Balanced Fund (An Open-Ended Balanced Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
Collateralised Borrowing & Lending Obligation		-	48.33	0.05	0.05	-
Sub Total:			48.33	0.05	0.05	
(Cost : 48.33)						
Total:			98,084.12	102.51	100.00	-
(Cost : 95528.25)						
Net Current Assets			(2,400.70)	(2.51)		
Net Assets			95,683.41	100.00		

** Thinly Traded/ Non Traded. \$ Under Objection, N.A.- Not Applicable. * NPA, ^ less than 0.01%

JM Multi Strategy Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Eicher Motors Ltd.	Auto	12,500	1,988.52	13.80	13.76	INE066A01013
Larsen & Toubro Ltd.	Construction Project	60,000	1,031.79	7.16	7.14	INE018A01030
Motherson Sumi Systems Ltd.	Auto Ancillaries	174,500	898.59	6.24	6.22	INE775A01035
ICICI Bank Ltd.	Banks	250,000	788.75	5.47	5.46	INE090A01021
ACC Ltd.	Cement	45,000	703.24	4.88	4.87	INE012A01025
Bajaj Finance Ltd.	Finance	13,109	538.58	3.74	3.73	INE296A01016
Bharat Forge Ltd.	Industrial Products	41,650	531.81	3.69	3.68	INE465A01025
Housing Development Finance Corporation Ltd.	Finance	40,000	526.28	3.65	3.64	INE001A01036
HDFC Bank Ltd.	Banks	50,000	511.35	3.55	3.54	INE040A01026
Tata Motors Ltd.	Auto	90,000	495.18	3.44	3.43	INE155A01022
HCL Technologies Ltd.	Software	50,000	490.20	3.40	3.39	INE860A01027
Tech Mahindra Ltd.	Software	73,800	464.72	3.23	3.22	INE669C01036
Power Finance Corporation Ltd.	Finance	170,000	464.19	3.22	3.21	INE134E01011
Hindustan Petroleum Corporation Ltd.	Petroleum Products	71,250	462.98	3.21	3.20	INE094A01015
VA Tech Wabag Ltd.	Engineering Services	52,454	429.94	2.98	2.98	INE956G01038
Thermax Ltd.	Industrial Capital Goods	34,875	372.69	2.59	2.58	INE152A01029
Credit Analysis And Research Ltd.	Finance	25,000	369.89	2.57	2.56	INE752H01013
Axis Bank Ltd.	Banks	65,000	364.13	2.53	2.52	INE238A01034
Voltas Ltd.	Construction Project	125,000	349.81	2.43	2.42	INE226A01021
Crompton Greaves Ltd.	Industrial Capital Goods	200,000	332.00	2.30	2.30	INE067A01029
State Bank of India	Banks	110,000	293.76	2.04	2.03	INE062A01020
Ultratech Cement Ltd.	Cement	10,000	287.79	2.00	1.99	INE481G01011
Oil & Natural Gas Corporation Ltd.	Oil	80,000	245.08	1.70	1.70	INE213A01029
Yes Bank Ltd.	Banks	25,000	203.94	1.42	1.41	INE528G01019
Asian Paints Ltd.	Consumer Non Durables	25,000	202.83	1.41	1.40	INE021A01026
IDFC Ltd.	Finance	100,000	166.95	1.16	1.16	INE043D01016
L&T Finance Holdings Ltd	Finance	225,000	141.30	0.98	0.98	INE498L01015
Balkrishna Industries Ltd.	Auto Ancillaries	17,282	112.17	0.78	0.78	INE787D01026
Simplex Projects Ltd.	Construction	141,392	49.70	0.34	0.34	INE898F01018
SKF India Ltd.	Industrial Products	1,746	24.62	0.17	0.17	INE640A01023
Nirvikara Paper Mills Ltd.	Paper	1,920	1.85	0.01	0.01	INE875R01011
Sub Total:			13,844.60	96.08	95.80	
(Cost : 7628.47)						
b) Unlisted			NIL	NIL	NIL	
Total:			13,844.60	96.08	95.80	
(Cost : 7628.47)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	606.73	4.21	4.20	-
Sub Total:			606.73	4.21	4.20	
(Cost : 606.73)						
Total:			14,451.33	100.29	100.00	-
(Cost : 8235.19)						
Net Current Assets			(41.50)	(0.29)		
Net Assets			14,409.83	100.00		

JM Tax Gain Fund (An Open-Ended Equity Linked Savings Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Eicher Motors Ltd.	Auto	2,417	384.50	11.75	11.71	INE066A01013
Larsen & Toubro Ltd.	Construction Project	13,000	223.55	6.83	6.81	INE018A01030
ICICI Bank Ltd.	Banks	57,500	181.41	5.54	5.52	INE090A01021
Sundaram Finance Ltd.	Finance	11,803	179.10	5.47	5.45	INE660A01013
SKF India Ltd.	Industrial Products	12,223	172.35	5.27	5.25	INE640A01023
Bajaj Finance Ltd.	Finance	4,141	170.13	5.20	5.18	INE296A01016
Motherson Sumi Systems Ltd.	Auto Ancillaries	32,500	167.36	5.11	5.10	INE775A01035
Hindustan Petroleum Corporation Ltd.	Petroleum Products	25,000	162.45	4.96	4.95	INE094A01015
Thermax Ltd.	Industrial Capital Goods	13,000	138.92	4.24	4.23	INE152A01029
Power Finance Corporation Ltd.	Finance	50,000	136.53	4.17	4.16	INE134E01011
Crompton Greaves Ltd.	Industrial Capital Goods	75,000	124.50	3.80	3.79	INE067A01029
ACC Ltd.	Cement	6,980	109.08	3.33	3.32	INE012A01025
Housing Development Finance Corporation Ltd.	Finance	8,000	105.26	3.22	3.20	INE001A01036
Voltas Ltd.	Construction Project	37,500	104.94	3.21	3.20	INE226A01021
Bharat Forge Ltd.	Industrial Products	8,000	102.15	3.12	3.11	INE465A01025
Tata Motors Ltd.	Auto	17,500	96.29	2.94	2.93	INE155A01022
Cummins India Ltd.	Industrial Products	10,000	88.07	2.69	2.68	INE298A01020
HDFC Bank Ltd.	Banks	8,000	81.82	2.50	2.49	INE040A01026
Balkrishna Industries Ltd.	Auto Ancillaries	12,000	77.89	2.38	2.37	INE787D01026
Credit Analysis And Research Ltd.	Finance	4,296	63.56	1.94	1.94	INE752H01013
Ultratech Cement Ltd.	Cement	1,900	54.68	1.67	1.66	INE481G01011
VA Tech Wabag Ltd.	Engineering Services	6,250	51.23	1.56	1.56	INE956G01038
Tech Mahindra Ltd.	Software	8,000	50.38	1.54	1.53	INE669C01036
Oil & Natural Gas Corporation Ltd.	Oil	15,350	47.02	1.44	1.43	INE213A01029
Kotak Mahindra Bank Ltd.	Banks	3,160	41.50	1.27	1.26	INE237A01028
Bata India Ltd.	Consumer Durables	3,230	35.23	1.08	1.07	INE176A01010
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,000	34.89	1.07	1.06	INE089A01023
State Bank of India	Banks	10,000	26.71	0.82	0.81	INE062A01020
Nirvikara Paper Mills Ltd.	Paper	1,333	1.28	0.04	0.04	INE875R01011
Sub Total:			3,212.76	98.15	97.82	
(Cost : 1647.42)						
b) Unlisted			NIL	NIL	NIL	
Total:			3,212.76	98.15	97.82	
(Cost : 1647.42)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	71.70	2.19	2.18	
Sub Total:			71.70	2.19	2.18	
(Cost : 71.70)						
Total:			3,284.47	100.34	100.00	
(Cost : 1719.13)						
Net Current Assets			(11.07)	(0.34)		
Net Assets			3,273.40	100.00		

JM Basic Fund (An Open-Ended Sector Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Hindustan Petroleum Corporation Ltd.	Petroleum Products	203,109	1,319.80	7.79	7.77	INE094A01015
Larsen & Toubro Ltd.	Construction Project	63,875	1,098.43	6.48	6.47	INE018A01030
Tata Motors Ltd.	Auto	192,349	1,058.30	6.25	6.23	INE155A01022
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	29,301	1,022.24	6.03	6.02	INE089A01023
Yes Bank Ltd.	Banks	124,560	1,016.10	6.00	5.98	INE528G01019
Motherson Sumi Systems Ltd.	Auto Ancillaries	147,525	759.68	4.48	4.47	INE775A01035
Bharat Forge Ltd.	Industrial Products	59,050	753.98	4.45	4.44	INE465A01025
Bajaj Finance Ltd.	Finance	15,944	655.05	3.87	3.86	INE296A01016
Voltas Ltd.	Construction Project	232,550	650.79	3.84	3.83	INE226A01021

JM Basic Fund (An Open-Ended Sector Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
HDFC Bank Ltd.	Banks	63,025	644.56	3.80	3.79	INE040A01026
Axis Bank Ltd.	Banks	112,635	630.98	3.72	3.71	INE238A01034
Thermax Ltd.	Industrial Capital Goods	58,549	625.68	3.69	3.68	INE152A01029
Maruti Suzuki India Ltd.	Auto	16,730	618.57	3.65	3.64	INE585B01010
Bharat Petroleum Corporation Ltd.	Petroleum Products	71,200	577.29	3.41	3.40	INE029A01011
Cummins India Ltd.	Industrial Products	64,200	565.38	3.34	3.33	INE298A01020
Credit Analysis And Research Ltd.	Finance	37,867	560.26	3.31	3.30	INE752H01013
Kotak Mahindra Bank Ltd.	Banks	41,974	551.22	3.25	3.25	INE237A01028
VA Tech Wabag Ltd.	Engineering Services	62,076	508.81	3.00	3.00	INE956G01038
Balkrishna Industries Ltd.	Auto Ancillaries	71,222	462.27	2.73	2.72	INE787D01026
SKF India Ltd.	Industrial Products	31,250	440.64	2.60	2.59	INE640A01023
Asian Paints Ltd.	Consumer Non Durables	51,400	417.01	2.46	2.46	INE021A01026
Godrej Properties Ltd.	Construction	144,621	363.22	2.14	2.14	INE484J01027
Crompton Greaves Ltd.	Industrial Capital Goods	217,540	361.12	2.13	2.13	INE067A01029
Power Finance Corporation Ltd.	Finance	123,432	337.03	1.99	1.98	INE134E01011
Oil & Natural Gas Corporation Ltd.	Oil	108,070	331.07	1.95	1.95	INE213A01029
ACC Ltd.	Cement	15,412	240.85	1.42	1.42	INE012A01025
Reliance Industries Ltd. §	Petroleum Products	12,492	18.57	0.11	0.11	INE002A01018
Nirvikara Paper Mills Ltd.	Paper	7,913	7.62	0.04	0.04	INE875R01011
Less : Provision			(18.57)	(0.11)	(0.11)	
Sub Total:			16,577.94	97.84	97.60	
(Cost : 9762.23)						
b) Unlisted			NIL	NIL	NIL	
Total:			16,577.94	97.84	97.60	
(Cost : 9762.23)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	407.88	2.41	2.40	-
Sub Total:			407.88	2.41	2.40	
(Cost : 407.88)						
Total:			16,985.83	100.25	100.00	-
(Cost : 10170.11)						
Net Current Assets			(42.18)	(0.25)		
Net Assets			16,943.64	100.00		

§ Under Objection.

JM Core 11 Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Motherson Sumi Systems Ltd.	Auto Ancillaries	66,880	344.40	10.35	10.32	INE775A01035
Hindustan Petroleum Corporation Ltd.	Petroleum Products	50,590	328.73	9.88	9.85	INE094A01015
Tata Motors Ltd.	Auto	59,272	326.11	9.80	9.77	INE155A01022
Voltas Ltd.	Construction Project	112,700	315.39	9.48	9.45	INE226A01021
Larsen & Toubro Ltd.	Construction Project	18,246	313.77	9.43	9.40	INE018A01030
Yes Bank Ltd.	Banks	37,095	302.60	9.09	9.07	INE528G01019
ICICI Bank Ltd.	Banks	93,458	294.86	8.86	8.84	INE090A01021
Tech Mahindra Ltd.	Software	45,976	289.51	8.70	8.68	INE669C01036
Power Finance Corporation Ltd.	Finance	105,475	288.00	8.65	8.63	INE134E01011
State Bank of India	Banks	97,550	260.51	7.83	7.81	INE062A01020
Crompton Greaves Ltd.	Industrial Capital Goods	123,700	205.34	6.17	6.15	INE067A01029
Sub Total:			3,269.23	98.24	97.96	
(Cost : 2053.25)						
b) Unlisted			NIL	NIL	NIL	
Total:			3,269.23	98.24	97.96	
(Cost : 2053.25)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	68.07	2.05	2.04	-
Sub Total:			68.07	2.05	2.04	

JM Core 11 Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
(Cost : 68.07)						
Total:			3,337.30	100.29	100.00	-
(Cost : 2121.32)						
Net Current Assets			(9.52)	(0.29)		
Net Assets			3,327.78	100.00		

JM High Liquidity Fund (An Open-Ended Liquid Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	NIL	
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Reliance Infrastructure Ltd. CP **	IND A1+	2,160	10,632.81	6.18	6.86	INE036A14B10
Export Import Bank of India CP **	CRISIL A1+	2,020	10,086.88	5.86	6.51	INE514E14HS4
Oriental Bank of Commerce CD **	CRISIL A1+	10,000	9,873.22	5.74	6.37	INE141A16TF1
Corporation Bank CD **	CRISIL A1+	10,000	9,860.40	5.73	6.37	INE112A16HQ4
Punjab & Sind Bank CD **	ICRA A1+	10,000	9,818.41	5.71	6.34	INE608A16IP1
Canara Bank CD **	CRISIL A1+	10,000	9,817.45	5.71	6.34	INE476A16PV6
National Fertilizers Ltd. CP **	CRISIL A1+	1,200	5,928.11	3.45	3.83	INE870D14593
UCO Bank of India CD **	CRISIL A1+	5,000	4,994.22	2.90	3.22	INE691A16JH2
Dena Bank CD **	CRISIL A1+	5,000	4,961.88	2.88	3.20	INE077A16CJ5
Axis Bank CD **	CRISIL A1+	5,000	4,949.91	2.88	3.20	INE238A16ZG0
ICICI Bank CD **	ICRA A1+	5,000	4,948.65	2.88	3.19	INE090A16W73
Dena Bank CD **	CRISIL A1+	5,000	4,936.57	2.87	3.19	INE077A16CM9
IDBI Bank CD **	CRISIL A1+	5,000	4,936.07	2.87	3.19	INE008A16ZH5
Deepak Fertilisers & Petrochemicals Corp Ltd. CP **	CARE A1+	1,000	4,932.12	2.87	3.18	INE501A14491
Vijaya Bank CD **	CARE A1+	5,000	4,932.06	2.87	3.18	INE705A16LJ2
Union Bank of India CD **	CRISIL A1+	5,000	4,931.26	2.87	3.18	INE692A16D11
Bank of India CD **	CRISIL A1+	5,000	4,926.06	2.86	3.18	INE084A16BB0
Bank of Maharashtra CD **	CRISIL A1+	5,000	4,919.16	2.86	3.18	INE457A16EY4
Punjab & Sind Bank CD **	ICRA A1+	5,000	4,918.79	2.86	3.18	INE608A16IF2
Religare Securities Ltd. CP **	ICRA A1+	1,000	4,891.84	2.84	3.16	INE945G14EQ6
Deepak Fertilisers & Petrochemical Corp Ltd. CP **	CARE A1+	800	3,959.59	2.30	2.56	INE501A14459
Canara Bank CD **	CRISIL A1+	2,500	2,471.54	1.44	1.60	INE476A16NL2
Standard Chartered Bank CD **	CRISIL A1+	2,500	2,467.48	1.43	1.59	INE750E16AY2
Religare Comtrade Ltd. CP **	ICRA A1+	500	2,464.55	1.43	1.59	INE835P14269
Religare Comtrade Ltd. CP **	ICRA A1+	500	2,463.14	1.43	1.59	INE835P14244
South Indian Bank CD **	CARE A1+	2,500	2,458.92	1.43	1.59	INE683A16FH7
Vijaya Bank CD **	CARE A1+	2,500	2,455.09	1.43	1.59	INE705A16LP9
Religare Comtrade Ltd. CP **	ICRA A1+	480	2,361.89	1.37	1.52	INE835P14277
Edelweiss Commodities Services Ltd. CP **	CRISIL A1+	400	1,969.42	1.14	1.27	INE657N14AT5
Edelweiss Commodities Services Ltd. CP **	CRISIL A1+	200	984.94	0.57	0.64	INE657N14AR9
Treasury Bills						
364 Day Treasury-Bill 14/05/2015	GOI SOV	500,000	495.16	0.29	0.32	IN002014Z041
Sub Total:			154,747.55	89.94	99.91	
(Cost : 154253.35)						
Collateralised Borrowing & Lending Obligation		-	140.05	0.08	0.09	-
Sub Total:			140.05	0.08	0.09	
(Cost : 140.05)						
Total:			154,887.60	90.02	100.00	-
(Cost : 154393.40)						
Net Current Assets			17,170.09	9.98		
Net Assets			172,057.69	100.00		

** Thinly Traded/ Non Traded.

JM Money Manager Fund - Super Plus Plan (An Open-Ended Debt Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
Rural Electrification Corporation Ltd.	CRISIL AAA	200	2,053.50	2.02	2.02	INE020B08856
LIC Housing Finance Ltd. **	CRISIL AAA	100	1,012.78	1.00	1.00	INE115A07FX6
Steel Authority of India Ltd. **	CARE AAA	50	502.16	0.49	0.49	INE114A07885
Power Grid Corporation Ltd.	CRISIL AAA	20	199.14	0.20	0.20	INE752E07MK1
Sub Total:			3,767.59	3.70	3.71	
(Cost : 3702.40)						
b) Privately Placed / Unlisted						
Total:			NIL	NIL	NIL	
(Cost : 3702.40)						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Punjab National Bank CD **	CARE A1+	10,000	9,294.25	9.13	9.15	INE160A16KY1
Canara Bank CD **	CRISIL A1+	10,000	9,281.73	9.12	9.14	INE476A16QC4
Corporation Bank CD **	CRISIL A1+	10,000	9,274.06	9.11	9.13	INE112A16HR2
IDBI Bank CD **	CRISIL A1+	7,500	6,965.89	6.85	6.86	INE008A16Z01
EID Parry (India) Ltd. CP **	CRISIL A1+	1,000	4,917.40	4.83	4.84	INE126A14BY6
ING Vysya Bank Ltd. CD **	CRISIL A1+	5,000	4,758.72	4.68	4.68	INE166A16LZ3
Infrastructure Leasing & Financial Services Ltd. CP **	IND A1+	1,000	4,751.65	4.67	4.68	INE871D14FV8
Tata Capital Financial Services Ltd. CP **	ICRA A1+	1,000	4,747.65	4.67	4.67	INE306N14DP1
ING Vysya Bank Ltd. CD **	CRISIL A1+	5,000	4,744.28	4.66	4.67	INE166A16MB2
Corporation Bank CD **	CRISIL A1+	5,000	4,642.85	4.56	4.57	INE112A16HN1
Punjab & Sind Bank CD **	ICRA A1+	5,000	4,638.44	4.56	4.57	INE608A16ID7
Andhra Bank CD **	CARE A1+	5,000	4,636.44	4.56	4.56	INE434A16KX2
Punjab & Sind Bank CD **	ICRA A1+	5,000	4,633.55	4.55	4.56	INE608A16I16
HDFC Ltd. CP **	ICRA A1+	1,000	4,627.35	4.55	4.55	INE001A14MN1
Canara Bank CD **	CRISIL A1+	3,150	2,923.13	2.87	2.88	INE476A16PU8
Power Finance Corporation Ltd. CP **	ICRA A1+	500	2,451.81	2.41	2.41	INE134E14618
HDFC Ltd. CP **	ICRA A1+	500	2,364.24	2.32	2.33	INE001A14LX2
HDFC Ltd. CP **	ICRA A1+	500	2,351.08	2.31	2.31	INE001A14ME0
Indian Bank CD **	IND A1+	2,500	2,320.94	2.28	2.28	INE562A16HM9
Andhra Bank CD **	CARE A1+	1,000	929.25	0.91	0.91	INE434A16KL7
Treasury Bills						
91 Day Treasury-Bill 22/05/15	GOI SOV	500,000	494.29	0.49	0.49	IN002014X475
Sub Total:			95,748.97	94.10	94.24	
(Cost : 94520.73)						
Collateralised Borrowing & Lending Obligation		-	2,082.22	2.05	2.05	
Sub Total:			2,082.22	2.05	2.05	
(Cost : 2082.22)						
Total:			101,598.77	99.85	100.00	
(Cost : 100305.35)						
Net Current Assets			155.86	0.15		
Net Assets			101,754.63	100.00		

** Thinly Traded/ Non Traded.

JM Floater Long Term Fund (An Open-Ended Income Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
b) Privately Placed / Unlisted						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
National Fertilizers Ltd. CP **	CRISIL A1+	600	2,964.05	25.30	25.29	INE870D14593
IL & FS Transportation Networks Ltd. CP **	CARE A1	600	2,934.05	25.04	25.04	INE975G14429
Religare Securities Ltd. CP **	ICRA A1+	500	2,467.55	21.06	21.06	INE945G14E01
Reliance Infrastructure Ltd. CP **	IND A1+	420	2,067.49	17.65	17.64	INE036A14B10
Deepak Fertilisers & Petrochemical Corp Ltd. CP **	CARE A1+	200	989.90	8.45	8.45	INE501A14459

JM Floater Long Term Fund (An Open-Ended Income Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
IndusInd Bank CD **	CRISIL A1+	100	99.87	0.85	0.85	INE095A16PT8
IDBI Bank CD **	CRISIL A1+	100	98.29	0.84	0.84	INE008A16ZM5
Sub Total:			11,621.21	99.20	99.17	
(Cost : 11585.76)						
Collateralised Borrowing & Lending Obligation		-	97.46	0.83	0.83	-
Sub Total:			97.46	0.83	0.83	
(Cost : 97.46)						
Total:			11,718.67	100.03	100.00	-
(Cost : 11683.22)						
Net Current Assets			(3.31)	(0.03)		
Net Assets			11,715.35	100.00		

** Thinly Traded/ Non Traded.

JM Floater Short Term Fund (An Open-Ended Liquid Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
b) Privately Placed / Unlisted						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
IndusInd Bank CD **	CRISIL A1+	2,800	2,796.46	21.91	47.58	INE095A16PT8
IDBI Bank CD **	CRISIL A1+	2,500	2,473.82	19.39	42.09	INE008A16ZB8
Bank of Maharashtra CD **	CRISIL A1+	500	496.60	3.89	8.45	INE457A16E05
Sub Total:			5,766.88	45.19	98.11	
(Cost : 5763.28)						
Collateralised Borrowing & Lending Obligation		-	110.83	0.87	1.89	-
Sub Total:			110.83	0.87	1.89	
(Cost : 110.83)						
Total:			5,877.71	46.06	100.00	-
(Cost : 5874.11)						
Net Current Assets			6,883.71	53.94		
Net Assets			12,761.42	100.00		

** Thinly Traded/ Non Traded.

JM MIP Fund (An Open-Ended Monthly Income Fund with no assured return. Monthly Income is not assured and is subject to the availability of the distributable surplus)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
Larsen & Toubro Ltd.	Construction Project	1,000	17.20	3.85	3.95	INE018A01030
Asian Paints Ltd.	Consumer Non Durables	2,000	16.23	3.63	3.72	INE021A01026
Eicher Motors Ltd.	Auto	100	15.91	3.56	3.65	INE066A01013
HDFC Bank Ltd.	Banks	1,000	10.23	2.29	2.35	INE040A01026
ACC Ltd.	Cement	500	7.81	1.75	1.79	INE012A01025
Sub Total:			67.37	15.07	15.46	
(Cost : 45.53)						
b) Unlisted						
Total:			67.37	15.07	15.46	
(Cost : 45.53)						
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
b) Privately Placed / Unlisted						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
IndusInd Bank CD **	CRISIL A1+	100	99.87	22.34	22.91	INE095A16PT8
Reliance Infrastructure Ltd. CP **	IND A1+	20	98.45	22.02	22.59	INE036A14B10
Religare Comtrade Ltd. CP **	ICRA A1+	20	98.41	22.01	22.58	INE835P14277

JM MIP Fund (An Open-Ended Monthly Income Fund with no assured return. Monthly Income is not assured and is subject to the availability of the distributable surplus)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
Sub Total:			296.74	66.38	68.08	
(Cost : 296.50)						
Collateralised Borrowing & Lending Obligation		-	71.78	16.06	16.47	-
Sub Total:			71.78	16.06	16.47	
(Cost : 71.78)						
Total:			435.89	97.50	100.00	-
(Cost : 413.81)						
Net Current Assets			11.17	2.50		
Net Assets			447.06	100.00		

** Thinly Traded/ Non Traded.

JM Fixed Maturity Fund Series XXV - Plan A (A Close-Ended Income Fund Offering Fixed Maturity Plans)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	NIL	
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Bank of Maharashtra CD **	CRISIL A1+	2,370	2,367.03	30.01	29.99	INE457A16GC5
Indian Bank CD **	IND A1+	2,370	2,367.03	30.01	29.99	INE562A16GR0
IndusInd Bank CD **	CRISIL A1+	2,370	2,367.00	30.01	29.99	INE095A16PT8
Central Bank of India CD **	CRISIL A1+	775	774.03	9.81	9.81	INE483A16JP7
Sub Total:			7,875.09	99.85	99.79	
(Cost : 7849.57)						
Collateralised Borrowing & Lending Obligation		-	16.60	0.21	0.21	-
Sub Total:			16.60	0.21	0.21	
(Cost : 16.60)						
Total:			7,891.69	100.06	100.00	-
(Cost : 7866.17)						
Net Current Assets			(4.43)	(0.06)		
Net Assets			7,887.26	100.00		

** Thinly Traded/ Non Traded

JM Money Manager Fund - Super Plan (An Open-Ended Debt Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	NIL	
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
HDFC Ltd. CP **	ICRA A1+	1,000	4,717.03	20.59	20.58	INE001A14MD2
Axis Bank CD **	CRISIL A1+	5,000	4,639.41	20.25	20.24	INE238A16ZK2
Canara Bank CD **	CRISIL A1+	4,400	4,083.10	17.82	17.82	INE476A16PU8
Tata Capital Financial Services Ltd. CP **	ICRA A1+	500	2,461.55	10.75	10.74	INE306N14CQ1
Bank of Maharashtra CD **	CRISIL A1+	2,500	2,323.05	10.14	10.14	INE457A16GP7
Punjab & Sind Bank CD **	ICRA A1+	2,500	2,319.22	10.12	10.12	INE608A16ID7
HDFC Ltd. CP **	ICRA A1+	500	2,313.67	10.10	10.10	INE001A14MN1
Sub Total:			22,857.03	99.78	99.73	
(Cost : 22572.70)						
Collateralised Borrowing & Lending Obligation		-	61.64	0.27	0.27	-
Sub Total:			61.64	0.27	0.27	
(Cost : 61.64)						
Total:			22,918.66	100.05	100.00	
(Cost : 22634.34)						
Net Current Assets			(12.00)	(0.05)		
Net Assets			22,906.67	100.00		

** Thinly Traded/ Non Traded.

JM Money Manager Fund - Regular Plan (An Open-Ended Debt Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
			NIL	NIL	NIL	
b) Privately Placed / Unlisted						
			NIL	NIL	NIL	
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Infrastructure Leasing & Financial Services Ltd. CP **	IND A1+	500	2,375.82	24.90	23.96	INE871D14FV8
HDFC Ltd. CP **	ICRA A1+	500	2,364.24	24.77	23.84	INE001A14X2
Corporation Bank CD **	CRISIL A1+	2,500	2,321.42	24.33	23.41	INE112A16HN1
Canara Bank CD **	CRISIL A1+	2,450	2,273.55	23.82	22.93	INE476A16PU8
Andhra Bank CD **	CARE A1+	500	464.62	4.87	4.69	INE434A16KL7
Sub Total:			9,799.65	102.69	98.83	
(Cost : 9624.97)						
Collateralised Borrowing & Lending Obligation		-	116.10	1.22	1.17	
Sub Total:			116.10	1.22	1.17	
(Cost : 116.1)						
Total:			9,915.75	103.90	100.00	
(Cost : 9741.06)						
Net Current Assets			(372.45)	(3.90)		
Net Assets			9,543.30	100.00		

** Thinly Traded/ Non Traded.

JM Income Fund (An Open-Ended Income Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
Power Grid Corporation Ltd. **	CRISIL AAA	28	305.30	9.57	9.82	INE752E07LR8
Power Grid Corporation Ltd.	CRISIL AAA	15	149.36	4.68	4.80	INE752E07MK1
Sub Total:			454.66	14.25	14.63	
(Cost : 434.38)						
b) Privately Placed / Unlisted						
			NIL	NIL	NIL	
Total:			454.66	14.25	14.63	-
(Cost : 434.38)						
GOVERNMENT SECURITIES						
8.15% Government of India Securities 2026 - 24/11/2026	GOI SOV	1,435,000	1,480.94	46.43	47.64	IN0020140060
9.23% Government of India Securities 2043 - 23/12/2043	GOI SOV	520,000	599.83	18.81	19.30	IN0020130079
8.24% Government of India Securities 2033 - 10/11/2033	GOI SOV	500,000	522.65	16.39	16.81	IN0020140052
Sub Total:			2,603.42	81.62	83.75	
(Cost : 2555.85)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	50.54	1.58	1.63	-
Sub Total:			50.54	1.58	1.63	
(Cost : 50.54)						
Total:			3,108.62	97.46	100.00	-
(Cost : 3040.77)						
Net Current Assets			80.88	2.54		
Net Assets			3,189.50	100.00		

** Thinly Traded/ Non Traded.

JM Short Term Fund (An Open-Ended Income Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
Power Grid Corporation Ltd. **	CRISIL AAA	50	518.79	8.30	8.50	INE752E07LP2
Power Finance Corporation Ltd. **	CRISIL AAA	50	517.33	8.27	8.48	INE134E08GJ4
LIC Housing Finance Ltd. **	CRISIL AAA	50	509.53	8.15	8.35	INE115A07EJ8
Power Grid Corporation Ltd. **	CRISIL AAA	22	239.88	3.84	3.93	INE752E07LR8
Power Grid Corporation Ltd.	CRISIL AAA	15	149.36	2.39	2.45	INE752E07MK1

JM Short Term Fund (An Open-Ended Income Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
Sub Total:			1,934.89	30.94	31.71	
(Cost : 1885.29)						
b) Privately Placed / Unlisted			NIL	NIL	NIL	
Total:			1,934.89	30.94	31.71	-
(Cost : 1885.29)						
GOVERNMENT SECURITIES						
8.60% Government of India Securities 2028 - 02/06/2028	GOI SOV	1,695,000	1,812.99	28.99	29.72	IN0020140011
8.15% Government of India Securities 2026 - 24/11/26	GOI SOV	565,000	583.09	9.32	9.56	IN0020140060
9.23% Government of India Securities 2043 - 23/12/2043	GOI SOV	50,000	57.68	0.92	0.95	IN0020130079
Sub Total:			2,453.75	39.24	40.22	
(Cost : 2460.57)						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Andhra Bank CD **	CARE A1+	1,000	929.25	14.86	15.23	INE434A16KL7
Bank of Maharashtra CD **	CRISIL A1+	130	129.84	2.08	2.13	INE457A16GC5
Indian Bank CD **	IND A1+	130	129.84	2.08	2.13	INE562A16GR0
IndusInd Bank CD **	CRISIL A1+	130	129.84	2.08	2.13	INE095A16PT8
Central Bank of India CD **	CRISIL A1+	25	24.97	0.40	0.41	INE483A16JP7
Sub Total:			1,343.72	21.49	22.02	
(Cost : 1341.77)						
Collateralised Borrowing & Lending Obligation		-	368.59	5.89	6.04	-
Sub Total:			368.59	5.89	6.04	
(Cost : 368.59)						
Total:			6,100.95	97.56	100.00	-
(Cost : 6056.22)						
Net Current Assets			152.30	2.44		
Net Assets			6,253.26	100.00		

** Thinly Traded/ Non Traded.

JM G-Sec Fund (An Open-Ended Dedicated Gilt Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
GOVERNMENT SECURITIES						
9.23% Government of India Securities 2043 - 23/12/2043	GOI SOV	1,930,000	2,226.29	58.09	59.38	IN0020130079
8.24% Government of India Securities 2033 - 10/11/2033	GOI SOV	500,000	522.65	13.64	13.94	IN0020140052
8.15% Government of India Securities 2026 - 24/11/2026	GOI SOV	500,000	516.01	13.46	13.76	IN0020140060
8.60% Government of India Securities 2028 - 02/06/2028	GOI SOV	305,000	326.23	8.51	8.70	IN0020140011
Sub Total:			3,591.18	93.71	95.78	
(Cost : 3547.48)						
MONEY MARKET INSTRUMENTS						
Collateralised Borrowing & Lending Obligation		-	158.36	4.13	4.22	-
Sub Total:			158.36	4.13	4.22	
(Cost : 158.36)						
Total:			3,749.53	97.84	100.00	-
(Cost : 3705.84)						
Net Current Assets			82.79	2.16		
Net Assets			3,832.33	100.00		

JM Arbitrage Advantage Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
EQUITY & EQUITY RELATED						
a) Listed/Awaiting Listing On Stock Exchange						
HDFC Bank Ltd.	Banks	1,390,000	14,215.53	4.61	4.61	INE040A01026
IDFC Ltd.	Finance	8,342,000	13,926.97	4.52	4.52	INE043D01016
State Bank of India	Banks	4,403,750	11,760.21	3.81	3.82	INE062A01020
Maruti Suzuki India Ltd.	Auto	314,000	11,609.68	3.77	3.77	INE585B01010
IndusInd Bank Ltd.	Banks	1,288,000	11,411.68	3.70	3.70	INE095A01012
Reliance Industries Ltd.	Petroleum Products	1,379,250	11,392.61	3.70	3.70	INE002A01018

JM Arbitrage Advantage Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
Larsen & Toubro Ltd.	Construction Project	499,000	8,581.05	2.78	2.78	INE018A01030
Aurobindo Pharma Ltd.	Pharmaceuticals	608,500	7,433.44	2.41	2.41	INE406A01037
Housing Development Finance Corporation Ltd.	Finance	476,000	6,262.73	2.03	2.03	INE001A01036
Grasim Industries Ltd.	Cement	169,875	6,153.47	2.00	2.00	INE047A01013
Tata Motors Ltd. - DVR	Auto	1,755,000	5,818.70	1.89	1.89	IN9155A01020
Tata Consultancy Services Ltd.	Software	210,750	5,382.45	1.75	1.75	INE467B01029
Titan Company Ltd.	Consumer Durables	1,152,000	4,511.23	1.46	1.46	INE280A01028
Strides Arcolab Ltd.	Pharmaceuticals	365,500	4,316.01	1.40	1.40	INE939A01011
Jindal Steel & Power Ltd.	Ferrous Metals	2,415,000	3,786.72	1.23	1.23	INE749A01030
Axis Bank Ltd.	Banks	666,500	3,733.73	1.21	1.21	INE238A01034
Tata Power Company Ltd.	Power	4,532,000	3,494.17	1.13	1.13	INE245A01021
JSW Steel Ltd.	Ferrous Metals	371,000	3,363.30	1.09	1.09	INE019A01020
Tata Global Beverages Ltd.	Consumer Non Durables	2,084,000	3,100.99	1.01	1.01	INE192A01025
Asian Paints Ltd.	Consumer Non Durables	380,000	3,082.94	1.00	1.00	INE021A01026
ITC Ltd.	Consumer Non Durables	917,000	2,988.04	0.97	0.97	INE154A01025
Tata Chemicals Ltd.	Chemicals	671,000	2,976.22	0.97	0.97	INE092A01019
Bharat Forge Ltd.	Industrial Products	205,000	2,617.54	0.85	0.85	INE465A01025
Yes Bank Ltd.	Banks	295,500	2,410.54	0.78	0.78	INE528G01019
IFCI Ltd.	Finance	7,056,000	2,353.18	0.76	0.76	INE039A01010
SKS Microfinance Ltd.	Finance	495,000	2,266.85	0.74	0.74	INE180K01011
Punjab National Bank	Banks	1,440,000	2,079.36	0.67	0.67	INE160A01022
Power Grid Corporation of India Ltd.	Power	1,344,000	1,952.16	0.63	0.63	INE752E01010
Hindalco Industries Ltd.	Non - Ferrous Metals	1,464,000	1,888.56	0.61	0.61	INE038A01020
Hindustan Petroleum Corporation Ltd.	Petroleum Products	274,000	1,780.45	0.58	0.58	INE094A01015
Coal India Ltd.	Minerals/Mining	486,000	1,763.69	0.57	0.57	INE522F01014
ICICI Bank Ltd.	Banks	537,500	1,695.81	0.55	0.55	INE090A01021
Reliance Communications Ltd.	Telecom - Services	2,572,000	1,523.91	0.49	0.49	INE330H01018
LIC Housing Finance Ltd.	Finance	326,000	1,426.58	0.46	0.46	INE115A01026
Wockhardt Ltd.	Pharmaceuticals	71,500	1,334.76	0.43	0.43	INE049B01025
Indiabulls Real Estate Ltd.	Construction	1,980,000	1,294.92	0.42	0.42	INE069I01010
ACC Ltd.	Cement	79,750	1,246.29	0.40	0.40	INE012A01025
Syndicate Bank	Banks	1,206,000	1,220.47	0.40	0.40	INE667A01018
Sesa Sterlite Ltd.	Non - Ferrous Metals	633,000	1,199.54	0.39	0.39	INE205A01025
Jaiprakash Associates Ltd.	Cement	4,656,000	1,154.69	0.37	0.37	INE455F01025
Infosys Ltd.	Software	51,250	1,136.90	0.37	0.37	INE009A01021
The Karnataka Bank Ltd.	Banks	828,000	1,032.10	0.33	0.33	INE614B01018
Hexaware Technologies Ltd.	Software	312,000	975.16	0.32	0.32	INE093A01033
Ashok Leyland Ltd.	Auto	1,304,000	955.83	0.31	0.31	INE208A01029
Arvind Ltd.	Textile Products	295,000	772.02	0.25	0.25	INE034A01011
Wipro Ltd.	Software	122,500	770.34	0.25	0.25	INE075A01022
Ultratech Cement Ltd.	Cement	26,750	769.84	0.25	0.25	INE481G01011
Unitech Ltd.	Construction	4,347,000	702.04	0.23	0.23	INE694A01020
Tata Steel Ltd.	Ferrous Metals	220,500	698.43	0.23	0.23	INE081A01012
Tata Communications Ltd.	Telecom - Services	163,000	687.86	0.22	0.22	INE151A01013
NTPC Ltd.	Power	452,000	663.76	0.22	0.22	INE733E01010
Adani Ports and Special Economic Zone Ltd.	Transportation	215,000	662.63	0.21	0.21	INE742F01042
Hero MotoCorp Ltd.	Auto	25,000	659.95	0.21	0.21	INE158A01026
Apollo Tyres Ltd.	Auto Ancillaries	384,000	646.08	0.21	0.21	INE438A01022
Reliance Power Ltd.	Power	1,012,000	571.78	0.19	0.19	INE614G01033
Power Finance Corporation Ltd.	Finance	207,000	565.21	0.18	0.18	INE134E01011
Reliance Infrastructure Ltd.	Power	126,500	548.76	0.18	0.18	INE036A01016
Andhra Bank	Banks	676,000	534.04	0.17	0.17	INE434A01013
Amtek Auto Ltd.	Auto Ancillaries	314,000	456.09	0.15	0.15	INE130C01021
Jain Irrigation Systems Ltd.	Industrial Products	712,000	438.59	0.14	0.14	INE175A01038
Adani Power Ltd.	Power	920,000	435.16	0.14	0.14	INE814H01011
Allahabad Bank	Banks	426,000	426.85	0.14	0.14	INE428A01015

JM Arbitrage Advantage Fund (An Open-Ended Equity Oriented Scheme)

Rs. In lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	% age to Total Market Value of Investment	ISIN
Ambuja Cements Ltd.	Cement	165,000	421.25	0.14	0.14	INE079A01024
Mahindra & Mahindra Ltd.	Auto	34,250	406.82	0.13	0.13	INE101A01026
Bata India Ltd.	Consumer Durables	37,000	403.61	0.13	0.13	INE176A01010
The Federal Bank Ltd.	Banks	300,000	396.15	0.13	0.13	INE171A01029
Bharti Airtel Ltd.	Telecom - Services	100,000	393.30	0.13	0.13	INE397D01024
Century Textiles & Industries Ltd.	Cement	60,000	382.29	0.12	0.12	INE055A01016
Hindustan Unilever Ltd.	Consumer Non Durables	31,500	275.17	0.09	0.09	INE030A01027
MRF Ltd.	Auto Ancillaries	625	242.19	0.08	0.08	INE883A01011
Sun TV Network Ltd.	Media & Entertainment	53,000	234.18	0.08	0.08	INE424H01027
Reliance Capital Ltd.	Finance	55,000	233.50	0.08	0.08	INE013A01015
Indian Overseas Bank	Banks	524,000	221.91	0.07	0.07	INE565A01014
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	28,000	220.12	0.07	0.07	INE935A01035
Cairn India Ltd.	Oil	100,000	213.85	0.07	0.07	INE910H01017
UPL Ltd.	Pesticides	46,000	203.39	0.07	0.07	INE628A01036
Indiabulls Housing Finance Ltd.	Finance	30,000	167.37	0.05	0.05	INE148I01020
Bank of India	Banks	68,000	133.18	0.04	0.04	INE084A01016
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	3,375	117.75	0.04	0.04	INE089A01023
Union Bank of India	Banks	72,000	112.68	0.04	0.04	INE692A01016
Jaiprakash Power Ventures Ltd.	Power	915,000	93.79	0.03	0.03	INE351F01018
IDBI Bank Ltd.	Banks	120,000	85.20	0.03	0.03	INE008A01015
Canara Bank	Banks	21,000	77.24	0.03	0.03	INE476A01014
Motherson Sumi Systems Ltd.	Auto Ancillaries	7,000	36.05	0.01	0.01	INE775A01035
PTC India Ltd.	Power	32,000	25.89	0.01	0.01	INE877F01012
Zee Entertainment Enterprises Ltd.	Media & Entertainment	1,000	3.42	^	^	INE256A01028
Sub Total:			200,720.90	65.10	65.12	
(Cost : 197581.27)						
b) Unlisted			NIL	NIL	NIL	
Total:			200,720.90	65.10	65.12	
(Cost : 197581.27)						
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	NIL	
TERM DEPOSITS (Placed as F & 0 Margin)	No. of Days					
IndusInd Bank Ltd.	182		36,000.00	11.68	11.68	-
IndusInd Bank Ltd.	96		12,500.00	4.05	4.06	-
HDFC Bank Ltd.	93		10,000.00	3.24	3.24	-
Sub Total:			58,500.00	18.97	18.98	
(Cost : 58500.00)						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Canara Bank CD **	CRISIL A1+	10,000	9,866.39	3.20	3.20	INE476A16NY5
Bank of Baroda CD **	ICRA A1+	10,000	9,860.58	3.20	3.20	INE028A16AU9
Andhra Bank CD **	CARE A1+	10,000	9,848.25	3.19	3.20	INE434A16HR0
Tata Capital Financial Services Ltd. CP **	ICRA A1+	2,000	9,495.30	3.08	3.08	INE306N14DP1
Export Import Bank of India CP **	CRISIL A1+	980	4,893.63	1.59	1.59	INE514E14HS4
Sub Total:			43,964.15	14.26	14.26	
(Cost : 43538.26)						
Collateralised Borrowing & Lending Obligation		-	5,042.14	1.64	1.64	-
Sub Total:			5,042.14	1.64	1.64	
(Cost : 5042.14)						
Total:			308,227.20	99.97	100.00	-
(Cost : 304661.67)						
Net Current Assets						
Cash & Bank Balances			188.03	0.06		
Other Net Current Assets			(102.98)	(0.03)		
Net Assets			308,312.24	100.00		

** Thinly Traded/ Non Traded, ^ less than 0.01%

Notional Value of exposure in derivative products - Futures/Options - Long/(Short) at the end of the year 31st March 2015

Name of the Instruments	Derivatives	Quantity	Market Value
Zee Entertainment Enterprises Ltd. - Apr - 2015	Equity Stock Futures	(1,000)	(3.44)
PTC India Ltd. - Apr - 2015	Equity Stock Futures	(32,000)	(25.90)
Motherson Sumi Systems Ltd. - Apr - 2015	Equity Stock Futures	(7,000)	(36.27)
Canara Bank - Apr - 2015	Equity Stock Futures	(21,000)	(77.74)
IDBI Bank Ltd. - Apr - 2015	Equity Stock Futures	(120,000)	(85.74)
Jaiprakash Power Ventures Ltd. - Apr - 2015	Equity Stock Futures	(915,000)	(94.70)
Union Bank of India - Apr - 2015	Equity Stock Futures	(72,000)	(113.65)
Dr. Reddy's Laboratories Ltd. - Apr - 2015	Equity Stock Futures	(3,375)	(118.75)
Bank of India - Apr - 2015	Equity Stock Futures	(68,000)	(133.93)
Indiabulls Housing Finance Ltd. - Apr - 2015	Equity Stock Futures	(30,000)	(168.54)
UPL Ltd. - Apr - 2015	Equity Stock Futures	(46,000)	(205.09)
Cairn India Ltd. - Apr - 2015	Equity Stock Futures	(100,000)	(215.05)
Glenmark Pharmaceuticals Ltd. - Apr - 2015	Equity Stock Futures	(28,000)	(221.30)
Indian Overseas Bank - Apr - 2015	Equity Stock Futures	(524,000)	(222.70)
Reliance Capital Ltd. - Apr - 2015	Equity Stock Futures	(55,000)	(235.46)
Sun TV Network Ltd. - Apr - 2015	Equity Stock Futures	(53,000)	(235.53)
MRF Ltd. - Apr - 2015	Equity Stock Futures	(625)	(244.05)
Hindustan Unilever Ltd. - Apr - 2015	Equity Stock Futures	(31,500)	(276.54)
Century Textiles & Industries Ltd. - Apr - 2015	Equity Stock Futures	(60,000)	(385.41)
Bharti Airtel Ltd. - Apr - 2015	Equity Stock Futures	(100,000)	(395.50)
The Federal Bank Ltd. - Apr - 2015	Equity Stock Futures	(300,000)	(397.80)
Bata India Ltd. - Apr - 2015	Equity Stock Futures	(37,000)	(406.70)
Mahindra & Mahindra Ltd. - Apr - 2015	Equity Stock Futures	(34,250)	(408.45)
Ambuja Cements Ltd. - Apr - 2015	Equity Stock Futures	(165,000)	(423.23)
Allahabad Bank - Apr - 2015	Equity Stock Futures	(426,000)	(428.77)
Adani Power Ltd. - Apr - 2015	Equity Stock Futures	(920,000)	(437.92)
Jain Irrigation Systems Ltd. - Apr - 2015	Equity Stock Futures	(712,000)	(442.51)
Amtek Auto Ltd. - Apr - 2015	Equity Stock Futures	(314,000)	(460.17)
Andhra Bank - Apr - 2015	Equity Stock Futures	(676,000)	(538.43)
Reliance Infrastructure Ltd. - Apr - 2015	Equity Stock Futures	(126,500)	(551.16)
Power Finance Corporation Ltd. - Apr - 2015	Equity Stock Futures	(207,000)	(568.84)
Reliance Power Ltd. - Apr - 2015	Equity Stock Futures	(1,012,000)	(576.33)
Apollo Tyres Ltd. - Apr - 2015	Equity Stock Futures	(384,000)	(651.65)
Hero MotoCorp Ltd. - Apr - 2015	Equity Stock Futures	(25,000)	(663.03)
Adani Ports and Special Economic Zone Ltd. - Apr - 2015	Equity Stock Futures	(215,000)	(666.61)
NTPC Ltd. - Apr - 2015	Equity Stock Futures	(452,000)	(668.06)
Tata Communications Ltd. - Apr - 2015	Equity Stock Futures	(163,000)	(691.94)
Tata Steel Ltd. - Apr - 2015	Equity Stock Futures	(220,500)	(703.84)
Unitech Ltd. - Apr - 2015	Equity Stock Futures	(4,347,000)	(708.56)
Wipro Ltd. - Apr - 2015	Equity Stock Futures	(122,500)	(774.20)
Ultratech Cement Ltd. - Apr - 2015	Equity Stock Futures	(26,750)	(774.60)
Arvind Ltd. - Apr - 2015	Equity Stock Futures	(295,000)	(778.21)
Ashok Leyland Ltd. - Apr - 2015	Equity Stock Futures	(1,304,000)	(963.00)
Hexaware Technologies Ltd. - Apr - 2015	Equity Stock Futures	(312,000)	(983.42)
The Karnataka Bank Ltd. - Apr - 2015	Equity Stock Futures	(828,000)	(1,037.48)
Infosys Ltd. - Apr - 2015	Equity Stock Futures	(51,250)	(1,145.41)
Jaiprakash Associates Ltd. - Apr - 2015	Equity Stock Futures	(4,656,000)	(1,166.33)
Sesa Sterlite Ltd. - Apr - 2015	Equity Stock Futures	(633,000)	(1,205.55)
Syndicate Bank - Apr - 2015	Equity Stock Futures	(1,206,000)	(1,227.71)
ACC Ltd. - Apr - 2015	Equity Stock Futures	(79,750)	(1,255.15)
Indiabulls Real Estate Ltd. - Apr - 2015	Equity Stock Futures	(1,980,000)	(1,305.81)
Wockhardt Ltd. - Apr - 2015	Equity Stock Futures	(71,500)	(1,346.06)
LIC Housing Finance Ltd. - Apr - 2015	Equity Stock Futures	(326,000)	(1,438.31)
Reliance Communications Ltd. - Apr - 2015	Equity Stock Futures	(2,572,000)	(1,535.48)
ICICI Bank Ltd. - Apr - 2015	Equity Stock Futures	(537,500)	(1,701.19)
Coal India Ltd. - Apr - 2015	Equity Stock Futures	(486,000)	(1,771.23)
Hindustan Petroleum Corporation Ltd. - Apr - 2015	Equity Stock Futures	(274,000)	(1,795.93)
Hindalco Industries Ltd. - Apr - 2015	Equity Stock Futures	(1,464,000)	(1,904.66)
Power Grid Corporation of India Ltd. - Apr - 2015	Equity Stock Futures	(1,344,000)	(1,968.29)
Punjab National Bank - Apr - 2015	Equity Stock Futures	(1,440,000)	(2,096.64)
SKS Microfinance Ltd. - Apr - 2015	Equity Stock Futures	(495,000)	(2,277.00)

Name of the Instruments	Derivatives	Quantity	Market Value
IFCI Ltd. - Apr - 2015	Equity Stock Futures	(7,056,000)	(2,374.34)
Yes Bank Ltd. - Apr - 2015	Equity Stock Futures	(295,500)	(2,424.28)
Bharat Forge Ltd. - Apr - 2015	Equity Stock Futures	(205,000)	(2,632.92)
Tata Chemicals Ltd. - Apr - 2015	Equity Stock Futures	(671,000)	(2,983.60)
ITC Ltd. - Apr - 2015	Equity Stock Futures	(917,000)	(3,001.34)
Asian Paints Ltd. - Apr - 2015	Equity Stock Futures	(380,000)	(3,094.91)
Tata Global Beverages Ltd. - Apr - 2015	Equity Stock Futures	(2,084,000)	(3,119.75)
JSW Steel Ltd. - Apr - 2015	Equity Stock Futures	(371,000)	(3,385.38)
Tata Power Company Ltd. - Apr - 2015	Equity Stock Futures	(4,532,000)	(3,510.03)
Axis Bank Ltd. - Apr - 2015	Equity Stock Futures	(666,500)	(3,750.40)
Jindal Steel & Power Ltd. - Apr - 2015	Equity Stock Futures	(2,415,000)	(3,812.08)
Strides Arcolab Ltd. - Apr - 2015	Equity Stock Futures	(365,500)	(4,349.08)
Titan Company Ltd. - Apr - 2015	Equity Stock Futures	(1,152,000)	(4,548.10)
Tata Consultancy Services Ltd. - Apr - 2015	Equity Stock Futures	(210,750)	(5,409.11)
Tata Motors Ltd. - DVR - Apr - 2015	Equity Stock Futures	(1,755,000)	(5,845.03)
Grasim Industries Ltd. - Apr - 2015	Equity Stock Futures	(169,875)	(6,169.10)
Housing Development Finance Corporation Ltd. - Apr - 2015	Equity Stock Futures	(476,000)	(6,293.20)
Aurobindo Pharma Ltd. - Apr - 2015	Equity Stock Futures	(608,500)	(7,478.16)
Larsen & Toubro Ltd. - Apr - 2015	Equity Stock Futures	(499,000)	(8,616.73)
IndusInd Bank Ltd. - Apr - 2015	Equity Stock Futures	(1,288,000)	(11,450.32)
Reliance Industries Ltd. - Apr - 2015	Equity Stock Futures	(1,379,250)	(11,467.08)
Maruti Suzuki India Ltd. - Apr - 2015	Equity Stock Futures	(314,000)	(11,717.38)
State Bank of India - Apr - 2015	Equity Stock Futures	(4,403,750)	(11,795.44)
IDFC Ltd. - Apr - 2015	Equity Stock Futures	(8,342,000)	(14,043.76)
HDFC Bank Ltd. - Apr - 2015	Equity Stock Futures	(1,390,000)	(14,358.70)

Annexure - 3

Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996. Details of investments made in the companies which have invested more than 5% of the net assets of any schemes.

Name Of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Market value of investment as on 31st March 2015 (Rs. in Lakhs)
Alkem Laboratories Ltd.	JM G-Sec Fund	JM High Liquidity Fund	4,945.13	-
		JM Floater Long Term Fund	498.49	-
Bank Of Baroda	JM High Liquidity Fund	JM High Liquidity Fund	164,862.24	-
		JM Arbitrage Advantage Fund	26,498.47	9,860.58
		JM Floater Long Term Fund	14,987.94	-
		JM Floater Short Term Fund	2,441.80	-
		JM Income Fund	415.15	-
		JM Short Term Fund	5,289.18	-
		JM Money Manager Fund-Regular Plan	4,049.70	-
		JM Money Manager Fund-Super Plan	21,780.75	-
ICICI Bank Ltd	JM High Liquidity Fund	JM Money Manager Fund-Super Plus Plan	42,284.99	-
		JM Core 11 Fund	50.11	294.86
		JM High Liquidity Fund	2,465.53	4,948.65
		JM Arbitrage Advantage Fund	12,440.93	1,695.81
		JM Equity Fund	-	177.00
		JM Multistrategy Fund	-	788.75
		JM Tax Gain Fund	-	181.41
		JM Balanced Fund	6,952.89	4,568.52
		JM Floater Long Term Fund	8,397.70	-
		JM Floater Short Term Fund	599.58	-
Larsen & Toubro Ltd.	JM Money Manager Fund-Super Plus Plan JM High Liquidity Fund JM Arbitrage Advantage Fund	JM Money Manager Fund-Regular Plan	189.87	-
		JM Money Manager Fund-Super Plan	809.43	-
		JM Basic Fund	246.40	1,098.43
		JM Core 11 Fund	73.09	313.77
		JM High Liquidity Fund	23,481.87	-
		JM MIP Fund	-	17.20
		JM Arbitrage Advantage Fund	45,289.02	8,581.05
		JM Balanced Fund	6,589.23	5,206.55
		JM Floater Long Term Fund	5,467.94	-
		JM Money Manager Fund-Super Plan	4,973.40	-
Maruti Suzuki India Ltd.	JM High Liquidity Fund JM Fixed Maturity Fund Series XXIV-PLAN C	JM Equity Fund	-	223.55
		JM Tax Gain Fund	34.82	223.55
		JM Multistrategy Fund	244.32	1,031.79
		JM Arbitrage Advantage Fund	10,120.66	11,609.68
State Bank of Bikaner & Jaipur (Subsidiary of State Bank of India)		JM Basic Fund	-	618.57
		JM Equity Fund	-	73.95
		JM Balanced Fund	2,192.95	1,410.76
State Bank of Bikaner & Jaipur (Subsidiary of State Bank of India)		JM High Liquidity Fund	22,346.18	-
		JM Money Manager Fund-Super Plus Plan	12,360.54	-
State Bank Of Hyderabad (Subsidiary of State Bank Of India)		JM High Liquidity Fund	55,030.56	-
		JM Arbitrage Advantage Fund	19,737.20	-
		JM Money Manager Fund-Regular Plan	7,239.96	-
		JM Money Manager Fund-Super Plan	7,307.57	-
		JM Money Manager Fund-Super Plus Plan	14,657.17	-
State Bank Of Patiala (Subsidiary of State Bank Of India)		JM Fixed Maturity Fund Series XXIV-PLAN C	2,497.81	-
		JM High Liquidity Fund	105,250.37	-
		JM Balanced Fund	3,995.62	-
		JM Floater Long Term Fund	1,496.07	-
		JM Floater Short Term Fund	1,992.96	-
		JM Short Term Fund	4,921.74	-
State Bank Of Patiala (Subsidiary of State Bank Of India)		JM Money Manager Fund-Regular Plan	1,991.36	-

Name Of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Market value of investment as on 31st March 2015 (Rs. in Lakhs)
		JM Money Manager Fund-Super Plan	15,171.75	-
		JM Money Manager Fund-Super Plus Plan	30,787.37	-
State Bank of Travancore (Subsidiary of State Bank Of India)		JM High Liquidity Fund	79,880.43	-
		JM Short Term Fund	4,763.35	-
		JM Money Manager Fund-Regular Plan	5,809.98	-
		JM Money Manager Fund-Super Plan	3,834.16	-
		JM Money Manager Fund-Super Plus Plan	9,656.87	-
ICICI Securities Ltd. (Subsidiary of ICICI Bank Ltd.)		JM High Liquidity Fund	2,495.81	-
State Bank Of Mysore (Subsidiary of State Bank Of India)		JM High Liquidity Fund	26,747.26	-
		JM Arbitrage Advantage Fund	9,922.36	-
		JM Floater Long Term Fund	1,997.21	-
		JM Short Term Fund	1,371.92	-
		JM Money Manager Fund-Regular Plan	696.19	-
		JM Money Manager Fund-Super Plan	5,200.52	-
		JM Money Manager Fund-Super Plus Plan	22,306.70	-
Tata Steel Ltd.	JM High Liquidity Fund	JM Basic Fund	200.18	-
		JM Core 11 Fund	18.44	-
		JM Arbitrage Advantage Fund	14,883.18	698.43
		JM Balanced Fund	1,200.43	-
L&T Infrastructure Finance Company Limited (Subsidiary of Larsen & Toubro Limited)		JM High Liquidity Fund	109,944.21	-
		JM Arbitrage Advantage Fund	35,901.38	-
		JM Money Manager Fund-Super Plus Plan	4,979.59	-
NABARD	JM High Liquidity Fund	JM High Liquidity Fund	148,300.20	-
		JM Arbitrage Advantage Fund	86,547.92	-
		JM Money Manager Fund-Super Plus Plan	27,102.00	-
Punjab National Bank	JM High Liquidity Fund	JM Basic Fund	542.56	-
		JM High Liquidity Fund	171,746.31	-
		JM Arbitrage Advantage Fund	15,711.10	2,079.36
		JM Balanced Fund	69.81	-
		JM Floater Long Term Fund	14,089.11	-
		JM MIP Fund	34.12	-
		JM Short Term Fund	2,988.72	-
		JM Money Manager Fund-Regular Plan	17,216.58	-
		JM Money Manager Fund-Super Plan	33,939.83	-
		JM Money Manager Fund-Super Plus Plan	97,319.63	9,294.25
		JM Tax Gain Fund	105.05	-
		JM Multistrategy Fund	1,151.82	-
		JM Fixed Maturity Fund Series XXV-PLAN A	1,375.48	-
Oriental Bank Of Commerce	JM High Liquidity Fund	JM High Liquidity Fund	384,845.25	9,873.22
		JM Arbitrage Advantage Fund	103,775.57	-
		JM Balanced Fund	21,754.52	2,322.76
		JM Floater Long Term Fund	8,389.22	-
		JM Floater Short Term Fund	2,598.24	-
		JM Short Term Fund	4,825.31	-
		JM Money Manager Fund-Regular Plan	8,693.20	-
		JM Money Manager Fund-Super Plan	38,693.76	-
		JM Money Manager Fund-Super Plus Plan	46,720.67	-
		JM Fixed Maturity Fund Series XXIV-PLAN C	6,075.76	-
State Bank Of India	JM High Liquidity Fund	JM Basic Fund	434.75	-
		JM Core 11 Fund	359.33	260.51
		JM Arbitrage Advantage Fund	14,577.42	11,760.21

Name Of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Market value of investment as on 31st March 2015 (Rs. in Lakhs)
		JM Balanced Fund	4,510.68	2,045.08
		JM Equity Fund	45.27	99.61
		JM MIP Fund	13.01	-
		JM Tax Gain Fund	65.47	26.71
		JM Multistrategy Fund	589.16	293.76
SBI Cards & Payment Services Limited (subsidiary of State Bank Of India)		JM High Liquidity Fund	5,224.89	-
		JM Floater Long Term Fund	8,496.35	-
		JM Money Manager Fund-Super Plus Plan	27,680.20	-
SBI Global Factors Limited (Subsidiary of State Bank Of India)		JM High Liquidity Fund	9,995.57	-
		JM Arbitrage Advantage Fund	1,996.88	-
		JM Short Term Fund	499.22	-
PNB Housing Finance (Subsidiary of Punjab National Bank)		JM High Liquidity Fund	20,986.52	-
		JM Arbitrage Advantage Fund	1,503.30	-
		JM Balanced Fund	3,500.00	-
Asian Paints Ltd.	JM Fixed Maturity Fund Series XXIV-PLAN A	JM Arbitrage Advantage Fund	2,193.31	3,082.94
		JM Basic Fund	-	417.01
		JM Equity Fund	-	123.56
		JM MIP Fund	-	16.23
		JM Balanced Fund	15.66	1,049.66
		JM Multistrategy Fund	126.90	202.83
Shriram Equipment Finance Company Limited (Subsidiary of Shriram Transport Finance Company Limited)		JM High Liquidity Fund	9,995.48	-
		JM Arbitrage Advantage Fund	4,996.72	-
L&T Finance Holdings Limited (Subsidiary of Larsen & Toubro Limited)		JM Basic Fund	49.78	-
		JM High Liquidity Fund	12,838.39	-
		JM Arbitrage Advantage Fund	773.56	-
		JM Equity Fund	59.82	-
		JM Money Manager Fund-Super Plan	2,499.39	-
		JM Tax Gain Fund	59.63	-
		JM Multistrategy Fund	157.25	141.30
Mahindra & Mahindra Financial Services Limited (Subsidiary of Mahindra & Mahindra Limited)		JM High Liquidity Fund	39,986.27	-
		JM Arbitrage Advantage Fund	80,207.68	-
		JM Floater Long Term Fund	9,990.42	-
		JM Money Manager Fund-Super Plus Plan	12,493.29	-
Reliance Industries Ltd.	JM Arbitrage Advantage Fund	JM Basic Fund	550.81	-
	JM Money Manager Fund-Super Plan	JM Arbitrage Advantage Fund	14,064.08	11,392.61
	JM Money Manager Fund-Super Plus Plan	JM Balanced Fund	8,396.34	3,431.49
	JM Fixed Maturity Fund Series XXIV-PLAN C	JM Equity Fund	24.74	-
		JM Tax Gain Fund	49.48	-
		JM Multistrategy Fund	216.67	-
Cairn India Ltd	JM Money Manager Fund-Super Plus Plan	JM Arbitrage Advantage Fund	3,451.15	213.85
	JM High Liquidity Fund			
Mahindra & Mahindra Limited	JM Floater Long Term Fund	JM Basic Fund	352.78	-
	JM Short Term Fund	JM Arbitrage Advantage Fund	1,790.32	406.82
	JM Floater Short Term Fund	JM Balanced Fund	3,190.51	1,375.45
		JM Equity Fund	36.16	-
		JM Multistrategy Fund	236.15	-
IDBI Bank Ltd	JM High Liquidity Fund	JM High Liquidity Fund	261,593.82	4,936.07
	JM Short Term Fund	JM Fixed Maturity Fund Series XXIV-PLAN C	3,005.22	-
		JM Arbitrage Advantage Fund	88,374.90	85.20
		JM Balanced Fund	24,207.60	2,359.05
		JM Floater Long Term Fund	4,382.17	98.29
		JM Floater Short Term Fund	4,920.47	2,473.82

Name Of Company (Investor)	Scheme in which Investment is made by the company	Scheme by which investment is made in securities of the company	Aggregate investment by scheme in securities of the company during the specified period (Rs. in lakhs)	Market value of investment as on 31st March 2015 (Rs. in Lakhs)
		JM Short Term Fund	3,447.43	-
		JM Money Manager Fund-Regular Plan	12,246.47	-
		JM Money Manager Fund-Super Plan	17,232.38	-
		JM Money Manager Fund-Super Plus Plan	63,572.33	6,965.89
L&T Finance Limited (Subsidiary of Larsen & Toubro Limited)		JM High Liquidity Fund	165,019.15	-
		JM Arbitrage Advantage Fund	23,482.87	-
		JM Floater Long Term Fund	4,197.24	-
		JM Money Manager Fund-Regular Plan	3,393.62	-
		JM Money Manager Fund-Super Plan	3,499.17	-
		JM Money Manager Fund-Super Plus Plan	7,391.12	-
L&T Housing Finance Ltd. (Subsidiary of Larsen & Toubro Limited)		JM High Liquidity Fund	12,474.26	-
		JM Arbitrage Advantage Fund	4,996.20	-
		JM Money Manager Fund-Super Plus Plan	2,499.42	-
L&T Fincorp Ltd. (Subsidiary of Larsen & Toubro Limited)		JM High Liquidity Fund	14,981.09	-
		JM Arbitrage Advantage Fund	4,998.77	-
		JM Money Manager Fund-Super Plan	4,996.61	-
		JM Money Manager Fund-Super Plus Plan	9,975.57	-
Piramal Enterprises Ltd	JM High Liquidity Fund	JM High Liquidity Fund	230,244.06	-
		JM Floater Long Term Fund	11,238.13	-
		JM Floater Short Term Fund	5,148.42	-
		JM MIP Fund	399.15	-
		JM Money Manager Fund-Regular Plan	4,133.01	-
		JM Money Manager Fund-Super Plan	4,904.08	-
		JM Money Manager Fund-Super Plus Plan	43,765.94	-
ICICI Securities Primary Dealership Ltd (Subsidiary of ICICI Bank Ltd.)		JM High Liquidity Fund	492.95	-
		JM Arbitrage Advantage Fund	7,498.28	-
India Infoline Finance Ltd.	JM Money Manager Fund-Super Plus Plan	JM High Liquidity Fund	206,884.40	-
		JM Arbitrage Advantage Fund	47,366.00	-
		JM Floater Long Term Fund	1,092.50	-
		JM Short Term Fund	887.31	-
		JM Money Manager Fund-Regular Plan	4,042.19	-
		JM Money Manager Fund-Super Plan	9,984.15	-
Indiabulls Housing Finance Ltd	JM Arbitrage Advantage Fund	JM High Liquidity Fund	251,433.90	-
		JM Arbitrage Advantage Fund	70,570.66	167.37
		JM Balanced Fund	499.88	-
		JM Money Manager Fund-Super Plus Plan	18,322.26	-
Shriram Transport Finance Company Ltd.	JM Money Manager Fund-Super Plus Plan	JM Arbitrage Advantage Fund	5,483.71	-
		JM Balanced Fund	3,002.28	-
		JM Money Manager Fund-Regular Plan	447.75	-
		JM Money Manager Fund-Super Plan	348.25	-
		JM Money Manager Fund-Super Plus Plan	3,681.50	-
Reliance Retail Ltd (Subsidiary of Reliance Industries Ltd)		JM High Liquidity Fund	119,469.34	-
		JM Arbitrage Advantage Fund	9,995.18	-
Reliance Jio Infocomm Ltd. (Subsidiary of Reliance Industries Ltd)		JM High Liquidity Fund	57,465.99	-
		JM Arbitrage Advantage Fund	19,986.52	-
India Infoline Housing Finance Ltd. (Subsidiary of India Infoline Finance Ltd.)		JM High Liquidity Fund	32,832.25	-
L&T Infrastructure Development Project Limited (Subsidiary of Larsen & Toubro Limited)		JM High Liquidity Fund	9,997.81	-

Investments by the schemes in the above companies have been made to achieve the investment objectives of the relevant schemes and considering long term prospects and / or yield on investments. Derivative positions have not been considered for investment purpose.

Annexure - 4

RELATED PARTY TRANSACTIONS

The following schemes of JM Financial Mutual Fund have entered into transactions with certain parties.

JM High Liquidity Fund, JM Money Manager Fund - Super Plus Plan, JM Fixed Maturity Fund Series XXIV-PLAN C, JM Fixed Maturity Fund Series XXV - Plan A.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the ICAI.

i) Names of related parties and description of relationship**Sponsor**

JM Financial Limited

Trustee

JM Financial Trustee Company Private Limited

Asset Manager

JM Financial Asset Management Limited

Group Companies of Sponsor

JM Financial & Investment Consultancy Services Private Limited

Kampani Consultants Limited

Schemes of the fund, under common control of the sponsor	
JM Equity Fund	JM MIP Fund
JM Balanced Fund	JM Fixed Maturity Fund Series XXIV - Plan C
JM Multi Strategy Fund	JM Fixed Maturity Fund Series XXV - Plan A
JM Tax Gain Fund	JM Money Manager Fund - Super Plan
JM Basic Fund	JM Money Manager Fund - Regular Plan
JM Core 11 Fund	JM Income Fund
JM High Liquidity Fund	JM Short Term Fund
JM Money Manager Fund - Super Plus Plan	JM G-Sec Fund
JM Floater Long Term Fund	JM Arbitrage Advantage Fund
JM Floater Short Term Fund	

ii) Transactions other than Interscheme transactions covered by Accounting Standard - 18:

Rs.in Lakhs

Name of Related Party	Nature of transactions	JM High Liquidity Fund			JM Money Manager Fund - Super Plus Plan			JM Fixed Maturity Fund Series XXV-PLAN A		
		Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015	Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015	Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015
JM Financial Trustee Company Private Limited	Fees for Trusteeship services	241.09	188.17	15.13	58.89	78.52	3.96	0.14	-	0.13
JM Financial Asset Management Company Limited	Fees for investment management services	445.79	341.81	18.15	378.90	439.30	25.67	4.09	-	3.73
JM Financial Trustee Company Private Limited	Subscription including Reinvestment	-	1,431.68	-	-	366.79	-	-	-	-
	Redemption	-	1,431.66	-	-	367.01	-	-	-	-
JM Financial Asset Management Company Limited	Subscription including Reinvestment	27,324.41	1,966.01	10,058.45	0.81	0.01	0.92	-	-	-
	Redemption	-18,860.00	510.00	-	-	-	-	-	-	-
JM Financial & Investment Consultancy Services Private Limited	Subscription including Reinvestment	4,553.12	10,607.06	-	-	4,983.90	96.14	-	-	-
	Redemption	4,553.12	11,214.51	-	1,010.00	4,117.18	-	-	-	-
Kampani Consultants Limited	Subscription including Reinvestment	234.75	159.12	266.96	0.53	67.02	8.91	-	-	-
	Redemption	5.40	124.35	-	-	156.61	-	-	-	-
JM Financial Services Limited	Marketing & Selling Expenses	7.28	5.22	-	0.58	10.92	-	-	-	-
JM Arbitrage Advantage Fund	Subscription including Reinvestment	301,105.00	57,649.00	-	20,000.00	-	-	-	-	-
	Redemption	301,418.15	57,703.38	-	20,053.16	-	-	-	-	-

Name of Related Party	Nature of transactions	JM High Liquidity Fund			JM Money Manager Fund - Super Plus Plan			JM Fixed Maturity Fund Series XXV-PLAN A		
		Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015	Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015	Year Ended 31 March 2015	Year Ended 31 March 2014	Balance as at 31 March 2015
JM Floater Long Term Fund	Subscription including Reinvestment	-	3,424.00	-	-	-	-	-	-	-
	Redemption	-	3,426.53	-	-	-	-	-	-	-
JM Money Manager Fund - Super Plus Plan	Subscription including Reinvestment	-	45,685.00	-	-	-	-	-	-	-
	Redemption	-	45,733.63	-	-	-	-	-	-	-
JM Short Term Fund	Subscription including Reinvestment	-	11,700.00	-	-	-	-	-	-	-
	Redemption	-	11,704.98	-	-	-	-	-	-	-
JM Balanced Fund	Subscription including Reinvestment	35,600.00	-	-	10,000.00	-	-	-	-	-
	Redemption	35,611.58	-	-	10,007.42	-	-	-	-	-

(iii) Interscheme transactions covered by Accounting Standard - 18

Rs.in Lakhs

Name of Related Party	Nature of transactions	Year Ended 31 March 2015	Year Ended 31 March 2014
JM High Liquidity Fund	Purchase of Investments	66,852.41	-
JM Arbitrage Advantage Fund	Sale of Investments	66,852.41	-
JM High Liquidity Fund	Purchase of Investments	7,137.05	699.44
JM Floater Long Term Fund	Sale of Investments	7,137.05	699.44
JM High Liquidity Fund	Purchase of Investments	299.93	-
JM MIP Fund	Sale of Investments	299.93	-
JM High Liquidity Fund	Purchase of Investments	4,991.72	7,990.64
JM Money Manager Fund - Super Plus Plan	Sale of Investments	4,991.72	7,990.64
JM Money Manager Fund - Super Plus Plan	Purchase of Investments	46.28	-
JM Money Manager Fund - Regular Plan	Sale of Investments	46.28	-
JM Arbitrage Advantage Fund	Purchase of Investments	15,393.99	-
JM High Liquidity Fund	Sale of Investments	15,393.99	-
JM Floater Long Term Fund	Purchase of Investments	99.79	2,497.23
JM High Liquidity Fund	Sale of Investments	99.79	2,497.23
JM MIP Fund	Purchase of Investments	399.15	-
JM High Liquidity Fund	Sale of Investments	399.15	-
JM Floater Short Term Fund	Purchase of Investments	-	1,099.29
JM High Liquidity Fund	Sale of Investments	-	1,099.29
JM Short Term Fund	Purchase of Investments	-	2,724.37
JM High Liquidity Fund	Sale of Investments	-	2,724.37
JM Money Manager Fund - Super Plan	Purchase of Investments	-	4,996.99
JM High Liquidity Fund	Sale of Investments	-	4,996.99
JM Money Manager Fund - Super Plus Plan	Purchase of Investments	19,982.59	29,043.28
JM High Liquidity Fund	Sale of Investments	19,982.59	29,043.28
JM Money Manager Fund - Super Plus Plan	Purchase of Investments	554.92	-
JM Money Manager Fund - Super Plan	Sale of Investments	554.92	-
JM Money Manager Fund - Super Plus Plan	Purchase of Investments	99.16	-
JM Floater Short Term Fund	Sale of Investments	99.16	-

PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 31ST MARCH 2015

(Rs. In Lakhs)

	JM Equity Fund			JM Tax Gain Fund %			JM Balanced Fund			JM Multi Strategy Fund			JM High Liquidity Fund		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
A															
Net Asset Value Per Unit															
Dividend	22.9286	15.9039	13.6776	11.6892	7.9041	6.3020	13.2544	20.6679	16.2296	20.3443	13.6801	11.2361	-	-	-
Dividend - Direct	23.3663	16.0874	13.7162	11.8995	7.9761	6.3073	27.8272	20.7948	16.2444	20.6387	13.7763	11.2431	-	-	-
Growth	56.3275	39.0707	33.6014	11.6892	7.9041	6.3020	38.3700	28.9770	22.7543	21.8743	14.7089	12.0811	34.9956	31.9786	-
Growth - Direct	57.0688	39.3460	33.6494	11.8695	7.9806	6.3079	39.4612	29.5313	22.8225	22.1711	14.8037	12.0837	35.0366	31.9860	-
Bonus	-	-	-	-	-	-	38.3634	-	-	-	-	-	12.2180	11.2057	10.2398
Bonus - Direct	-	-	-	-	-	-	39.4487	-	-	-	-	-	12.2594	11.2275	10.2424
Quarterly Bonus	-	-	-	-	-	-	38.3634	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	39.4487	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	38.3634	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	39.4487	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	38.3634	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	39.4534	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	27.3523	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	27.8201	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	27.3523	-	-	-	-	-	21.5971	19.8078	18.1002
Quarterly Dividend - Direct	-	-	-	-	-	-	27.8191	-	-	-	-	-	21.6717	19.8474	18.1040
Half Yearly Dividend	-	-	-	-	-	-	27.3523	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	27.8201	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	27.3542	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	27.7958	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B															
Gross income per unit broken up into the following components															
i) Income other than profit on sale of investment, per unit	0.64	0.47	0.43	0.15	0.12	0.10	0.31	1.87	0.68	0.28	0.30	0.21	6.15	5.89	0.21
ii) Income (net) from profit on interscheme sale/transfer of investment, per unit	-	-	-	-	-	0.00*	-	-	-	-	-	-	0.00*	0.00*	-
iii) Income (net) from profit on sale of investment to third party, per unit	5.23	1.65	(0.91)	1.83	0.48	(0.17)	1.19	2.67	0.53	2.71	0.63	(0.41)	0.01	0.08	0.00*
iv) Transfer to Revenue account from past years' reserves, per unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	JM Equity Fund		JM Tax Gain Fund **		JM Balanced Fund		JM Multi Strategy Fund		JM High Liquidity Fund	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
(v) Change in unrealised appreciation / (depreciation)	9.50	2.54	2.94	1.41	0.37	0.34	2.06	0.13	0.72	0.00*
Gross Income (Total of i to v)	15.37	4.66	4.92	2.00	0.30	1.84	6.59	1.34	0.53	0.22
C i) Aggregate of expenses, write off, amortization and charges, per unit indicating separately provision for depreciation in value of investments, per unit	1.14	0.76	0.34	0.22	0.20	0.22	0.70	0.57	0.37	0.16
ii) Provision for depreciation in the value of investments	-	-	-	-	-	-	-	-	-	-
Gross Expenses (Total of i to ii)	1.14	0.76	0.34	0.22	0.20	0.22	0.70	0.57	0.37	0.16
D Net Income (B-C)	14.23	3.90	4.58	1.78	0.10	1.62	5.89	0.78	0.16	0.21
E If the units are traded or repurchased / resold, the highest and the lowest prices per unit during the year and the price-earning ratio										
i) Repurchase Price										
1. Highest during the year										
Dividend	23.3929	15.5461	14.5244	7.9041	7.2244	27.1448	20.2029	17.5510	12.6572	-
Dividend - Direct	23.8249	15.7254	14.5244	7.9761	7.2246	27.7429	20.3269	17.5510	12.6575	-
Growth	57.4682	38.1916	35.6819	7.9041	7.2244	38.3004	28.3250	24.6072	13.6090	34.9956
Growth - Direct	58.1963	38.4607	35.6825	7.9806	7.2247	39.3414	28.8668	24.6072	13.6096	35.0366
Bonus	-	-	-	-	-	38.7875	-	-	-	11.2057
Bonus - Direct	-	-	-	-	-	39.8416	-	-	-	11.2275
Quarterly Bonus	-	-	-	-	-	38.7875	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	39.8416	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	38.7875	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	39.8416	-	-	-	-
Annual Bonus	-	-	-	-	-	38.7875	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	39.8341	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	10.4302	10.4302
Daily Dividend - Direct	-	-	-	-	-	-	-	-	10.4302	10.4302
Weekly Dividend	-	-	-	-	-	-	-	-	11.0206	11.0206
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	11.0234	11.0234
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	27.6649	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	28.0958	-	-	-	-
Quarterly Dividend	-	-	-	-	-	27.6649	-	-	21.5971	19.8078
Quarterly Dividend - Direct	-	-	-	-	-	28.0949	-	-	21.6717	19.8474
Half Yearly Dividend	-	-	-	-	-	27.6649	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	28.0958	-	-	-	-
Annual Dividend	-	-	-	-	-	27.6632	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	28.0788	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-

	JM Equity Fund			JM Tax Gain Fund **			JM Balanced Fund			JM Multi Strategy Fund			JM High Liquidity Fund		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Repurchase Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lowest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	15.3879	12.1883	11.6084	7.8209	5.7560	5.4831	12.7661	15.3906	14.3080	13.2658	9.8247	9.6881	13.2658	13.2658	10.6181
Dividend - Direct	15.5701	12.2754	13.2658	7.8952	5.7773	6.2571	20.3006	15.4342	15.8002	13.3632	9.8521	10.8768	13.3632	13.3632	10.8768
Growth	37.8028	29.9426	28.5180	7.8209	5.7560	5.4831	28.2880	21.5781	20.0603	14.2634	10.5635	10.4167	14.2634	14.2634	29.2705
Growth - Direct	38.0793	30.0458	32.5489	7.8993	5.7730	6.2579	28.8297	21.8256	22.1935	14.3604	10.5889	11.6902	14.3604	14.3604	31.3133
Bonus	-	-	-	-	-	-	33.3995	-	-	-	-	-	11.2088	10.2425	10.0618
Bonus - Direct	-	-	-	-	-	-	34.0954	-	-	-	-	-	11.2306	10.2451	10.0618
Quarterly Bonus	-	-	-	-	-	-	35.7846	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	36.6592	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	35.7846	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	36.6592	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	34.1672	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	34.8929	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	25.5231	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	25.8516	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	25.5231	-	-	-	-	-	19.8133	18.1050	16.5674
Quarterly Dividend - Direct	-	-	-	-	-	-	25.8516	-	-	-	-	-	19.8529	18.1089	17.7236
Half Yearly Dividend	-	-	-	-	-	-	24.9048	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	25.1764	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	24.9043	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	25.1663	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Resale Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Highest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	24.4699	16.2617	15.1930	12.5610	8.0819	7.3869	28.3944	21.1329	18.3590	22.0358	13.9879	13.2398	22.0358	22.0358	10.6181
Dividend - Direct	24.3733	16.0874	14.8587	12.4975	7.9761	7.2246	28.3815	20.7948	17.9550	21.8501	13.7763	12.9489	21.8501	21.8501	10.6181
Growth	60.1138	39.9498	37.3245	12.5610	8.0819	7.3869	40.0636	29.6290	25.7400	23.6931	15.0399	14.2356	23.6931	23.6931	31.9786
Growth - Direct	59.5359	39.3460	36.5038	12.4667	7.9806	7.2247	40.2470	29.5313	25.1736	23.4738	14.8037	13.9229	23.4738	23.4738	31.9860

	JM Equity Fund		JM Tax Gain Fund **		JM Balanced Fund		JM Multi Strategy Fund		JM High Liquidity Fund	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Direct	-	-	39,1793	-	-	-	-	-	12,2180	11,2057
Quarterly Bonus	-	-	40,2440	-	-	-	-	-	12,2594	11,2275
Quarterly Bonus - Direct	-	-	39,1793	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	40,2440	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	39,1793	-	-	-	-	-	-	-
Annual Bonus	-	-	40,2440	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	39,1793	-	-	-	-	-	-	-
Daily Dividend	-	-	40,2365	-	-	-	-	-	10,4302	10,4302
Daily Dividend - Direct	-	-	-	-	-	-	-	-	10,4302	10,4302
Weekly Dividend	-	-	-	-	-	-	-	-	11,0206	11,0253
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	11,0234	11,0281
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	27,9443	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	28,3796	-	-	-	-	-	-	-
Quarterly Dividend	-	-	27,9443	-	-	-	-	-	21,5971	19,8078
Quarterly Dividend - Direct	-	-	28,3787	-	-	-	-	-	21,6717	19,8474
Half Yearly Dividend	-	-	27,9443	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	28,3796	-	-	-	-	-	-	-
Annual Dividend	-	-	27,9426	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	28,3624	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	22,9625	10,7723
Institutional Growth	-	-	-	-	-	-	-	-	10,0160	21,1344
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	10,0161
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	10,1688
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	21,9412	20,1234
Super Institutional Growth	-	-	-	-	-	-	-	-	-	18,3905
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
ii) Resale Price										
2. Lowest during the year										
Dividend	16,0963	12,7493	5,6065	5,6065	16,0992	14,9666	13,8764	10,2769	10,1341	-
Dividend - Direct	15,9285	12,5580	6,2571	6,2571	15,7895	16,1639	13,6708	10,0789	11,1272	-
Growth	39,5430	31,3210	5,8855	5,8855	22,5715	20,9837	14,9200	11,0499	10,8963	35,0053
Growth - Direct	38,9558	30,7374	5,7730	5,7730	22,3280	22,7043	14,6909	10,8326	11,9593	35,0464
Bonus	-	-	33,7369	-	-	-	-	-	-	11,2088
Bonus - Direct	-	-	34,4398	-	-	-	-	-	-	11,2306
Quarterly Bonus	-	-	36,1461	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	37,0295	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	36,1461	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	37,0295	-	-	-	-	-	-	-
Annual Bonus	-	-	34,5123	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	35,2454	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-	10,4302

	JM Equity Fund		JM Tax Gain Fund **		JM Balanced Fund		JM Multi Strategy Fund		JM High Liquidity Fund	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
Daily Dividend - Direct	-	-	-	-	-	-	-	-	10.4302	10.4117
Weekly Dividend	-	-	-	-	-	-	-	-	11.0035	10.9955
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	11.0061	10.9981
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	25.7809	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	26.1127	-	-	-	-	-
Quarterly Dividend	-	-	-	-	25.7809	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	26.1127	-	-	-	19.8133	18.1050
Half Yearly Dividend	-	-	-	-	25.1564	-	-	-	19.8529	18.1089
Half Yearly Dividend - Direct	-	-	-	-	25.4307	-	-	-	-	-
Annual Dividend	-	-	-	-	25.1559	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	25.4205	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	21.1403	19.3217
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	10.0157	9.9982
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
F Ratio of Expenses to average daily net assets by percentage	2.93	2.91	2.90	2.69	2.24	2.91	2.68	2.83	0.23	0.25
G Ratio of Gross Income to average daily Net Assets by Percentage ***	39.65	17.92	41.47	3.96	18.99	27.35	6.32	22.78	8.85	9.26
Price Earning Ratio Ω	-	-	-	-	-	-	-	-	-	-

PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 31ST MARCH 2015

(Rs. In Lakhs)

	JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
A										
Net Asset Value Per Unit										
Dividend	21.2790	19.5512	18.0133	-	-	-	-	-	-	-
Dividend - Direct	21.5937	19.6996	18.0276	-	-	-	-	-	-	-
Growth	21.2052	19.4835	17.9513	21.6128	19.9445	18.3813	17.2057	18.1814	19.9604	18.3455
Growth - Direct	21.4192	19.5969	17.9656	21.6797	19.9863	18.3910	17.2632	19.8435	20.0359	18.3819
Bonus	21.2054	-	-	21.6111	-	21.5282	-	11.9271	11.1200	10.2204
Bonus - Direct	21.3943	19.5677	-	21.6816	19.9857	-	-	11.9539	11.1413	10.2216
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	21.2111	-	-	21.6111	-	-	-	-	-	-
Half Yearly Bonus - Direct	21.4345	-	-	21.6900	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0131	10.0133	10.0119	10.0883	10.0883	10.0883	-	10.0224	10.0333	10.0394
Daily Dividend - Direct	10.0068	10.0137	10.0124	10.0884	10.0884	10.0884	-	10.0261	10.0419	10.0481
Weekly Dividend	10.5459	10.5649	10.5608	-	-	-	-	10.6376	10.6431	10.6607
Weekly Dividend - Direct	10.5575	10.5786	10.5726	-	-	-	-	10.6533	10.6581	10.6762
Fortnightly Dividend	-	-	-	-	-	-	-	10.3709	10.3478	10.3379
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	10.3862	10.3487	10.3320
Monthly Dividend	21.2848	-	-	11.5815	-	10.7778	10.3633	-	-	-
Monthly Dividend - Direct	21.5924	-	-	12.4520	-	11.2088	10.4074	-	-	-
Quarterly Dividend	-	-	-	16.1885	-	14.2884	12.9645	-	-	-
Quarterly Dividend - Direct	-	-	-	16.8446	-	14.5874	13.0062	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	17.2596	-	15.2337	13.8223	-	-	-
Annual Dividend - Direct	-	-	-	18.0759	-	15.6303	13.8684	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	10.0067	10.0131	10.0120	-	-	-	-	-	-	-
Premium Weekly Dividend	10.5817	10.6009	10.5964	-	-	-	-	-	-	-
Premium Dividend	10.3681	10.3621	10.3619	-	-	-	-	-	-	-
Premium Growth	20.5005	18.8253	17.3352	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
B										
Gross income per unit broken up into the following components										
i) Income other than profit on sale of investment, per unit	3.68	0.61	6.05	0.39	0.20	0.21	1.31	1.37	2.71	1.92
ii) Income (net) from profit on interscheme sale/transfer of investment, per unit	(0.04)	-	-	0.00*	-	-	-	(0.00)*	0.00*	-
iii) Income (net) from profit on sale of investment to third party, per unit	(0.07)	0.01	-	0.01	0.03	0.00*	0.06	0.02	0.01	0.00*

	JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
iv) Transfer to Revenue account from past years' reserves, per unit (v) Change in unrealised appreciation / (depreciation)	-	-	-	-	-	-	-	-	-	-
Gross Income (Total of i to v)	0.00*	0.01	(0.03)	0.02	0.00*	0.71	0.00*	0.02	0.00*	0.03
C Aggregate of expenses, write off, amortization and charges, per unit, indicating separately provision for depreciation in value of investments, per unit ii) Provision for depreciation in the value of investments	3.57	0.63	0.37	0.25	0.22	2.34	1.29	1.40	2.72	0.95
D Net Income (B-C)	0.24	0.06	0.02	0.01	0.01	0.47	0.07	0.08	0.14	0.04
E If the units are traded or repurchased / resold, the highest and the lowest prices per unit during the year and the price-earning ratio	3.33	5.65	0.35	0.24	0.21	1.87	1.22	1.32	2.58	0.90
i) Repurchase Price										
1. - Highest during the year										
Dividend	21.1726	19.4383	-	-	-	-	-	-	-	-
Dividend - Direct	21.4857	19.5846	-	-	-	-	-	-	-	-
Growth	21.0992	19.3710	21.5588	19.8946	18.3353	18.9324	19.7790	18.1525	16.5987	18.3161
Growth - Direct	21.3121	19.4829	21.6255	19.9363	18.3450	19.3247	19.8237	18.1751	16.6028	18.3522
Bonus	21.2054	19.4683	-	-	-	-	-	-	-	-
Bonus - Direct	21.3943	19.5518	21.5571	19.9357	21.5501	21.5501	11.9539	17.0541	11.1413	18.1287
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Half/Yearly Bonus	21.2111	-	21.5571	-	-	-	-	-	-	-
Half/Yearly Bonus - Direct	21.4345	-	21.6358	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0131	10.0055	10.0631	10.0631	10.0631	-	10.0124	10.0071	10.0031	10.0233
Daily Dividend - Direct	10.0080	10.0055	10.0632	10.0637	10.0658	-	10.0161	10.0071	9.9960	10.0319
Weekly Dividend	10.5181	10.5131	-	-	-	-	10.6516	10.6616	10.6432	10.6520
Weekly Dividend - Direct	10.5323	10.5251	-	-	-	-	10.6701	10.6785	10.6599	10.6692
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	21.2848	-	10.3109	10.7068	11.6875	10.7068	-	-	-	-
Monthly Dividend - Direct	21.5924	-	10.1634	11.1330	12.5039	11.1330	-	-	-	-
Quarterly Dividend	-	-	-	16.2382	14.1943	14.1943	-	-	-	-
Quarterly Dividend - Direct	-	-	-	16.8610	13.0189	14.4896	-	-	-	-
Half/Yearly Dividend	-	-	-	-	-	-	-	-	-	-
Half/Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	17.3125	15.1335	15.1335	-	-	-	-
Annual Dividend - Direct	-	-	-	18.0936	13.8802	15.5245	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	9.9819	9.9803	-	-	-	-	-	-	-	-
Premium Weekly Dividend	10.6070	10.6016	-	-	-	-	-	-	-	-
Premium Dividend	10.3834	10.3859	-	-	-	-	-	-	-	-
Premium Growth	20.5005	18.8107	-	-	-	-	-	-	-	-

	JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
i) Repurchase Price	-	-	-	-	-	-	-	-	-	-
2. Lowest during the year	-	-	-	-	-	-	-	-	-	-
Dividend	19.4647	17.9318	-	-	-	-	-	-	-	-
Dividend - Direct	19.6133	17.9466	-	-	-	-	-	-	-	-
Growth	19.3972	17.8701	19.8983	18.3395	16.9204	17.0970	18.1656	16.6277	15.1623	16.7526
Growth - Direct	19.5107	17.8848	19.9401	18.3494	18.0077	17.1638	18.1884	16.6320	16.2676	16.7575
Bonus	19.4947	17.9777	19.8983	-	-	-	10.9541	10.2691	10.2223	10.0737
Bonus - Direct	19.5795	17.9844	19.9394	18.4013	-	-	10.9678	10.2753	10.2236	10.0738
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	20.5900	-	20.9236	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	20.7618	-	20.9811	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0030	10.0031	10.0631	10.0631	10.0631	10.0117	10.0051	9.9588	9.9953	9.9563
Daily Dividend - Direct	10.0035	10.0022	10.0019	10.0627	10.0622	10.0143	10.0051	9.9589	9.9960	9.9565
Weekly Dividend	10.4917	10.4931	10.4444	-	-	12.8827	10.6270	10.5998	10.5605	10.6003
Weekly Dividend - Direct	10.5020	10.4959	10.4936	-	-	12.8902	10.6423	10.6164	10.6270	10.5621
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	21.6617	-	10.0631	10.0631	10.0631	10.0117	10.6579	10.3271	10.3245	10.2871
Monthly Dividend - Direct	20.9094	-	10.0632	10.0632	10.0632	10.2143	11.0981	-	-	-
Quarterly Dividend	-	-	-	-	-	14.1955	14.1955	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	14.4943	14.4943	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	13.7349	15.1346	-	-	-
Annual Dividend - Direct	-	-	-	-	-	13.7885	15.5315	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	9.9781	9.9779	10.0031	-	-	-	-	-	-	-
Premium Weekly Dividend	10.5805	10.5815	10.5314	-	-	-	-	-	-	-
Premium Dividend	10.3422	10.3415	10.3322	-	-	-	-	-	-	-
Premium Growth	18.8361	17.3436	16.1122	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
ii) Resale Price	-	-	-	-	-	-	-	-	-	-
1. Highest during the year	-	-	-	-	-	-	-	-	-	-
Dividend	21.2790	19.5360	-	-	-	-	-	-	-	17.9975

	JM Floater Long Term Fund			JM Floater Short Term Fund			JM MIP Fund			JM Money Manager Fund - Super Plus Plan			JM Money Manager Fund - Super Plan		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
Dividend - Direct	21,5937	19,6530	18,0110	-	-	-	-	-	-	-	-	-	-	-	-
Growth	21,2052	19,4683	17,9355	21,6128	18,3813	17,3598	18,9324	18,3813	17,3598	19,7988	18,1707	16,6153	19,9604	18,3344	16,7374
Growth - Direct	21,4192	19,5808	17,9491	21,6797	18,3910	17,3648	19,4218	18,3910	17,3648	19,8435	18,1933	16,6194	20,0359	18,3706	16,7412
Bonus	21,2054	19,4683	-	21,6111	-	-	21,6584	-	-	11,9271	17,0439	-	11,1200	18,0783	-
Bonus - Direct	21,3943	19,5518	-	21,6816	19,9857	-	22,5571	-	-	11,9539	17,0541	-	11,1413	18,1287	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	21,2111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	21,4345	-	-	21,6111	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	21,4345	-	-	21,6900	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	10,0131	10,0055	10,0031	10,0883	10,0883	10,0883	10,7462	10,0883	10,6265	10,0224	10,0171	10,0131	10,0333	10,0333	10,0145
Daily Dividend	10,0080	10,0055	10,0041	10,0884	10,0889	10,0910	11,7462	10,0910	10,5951	10,0261	10,0171	10,0060	10,0419	10,0419	10,0090
Daily Dividend - Direct	10,5710	10,5659	10,5596	-	-	-	12,5667	-	13,0807	10,6623	10,6723	10,6539	10,6627	10,6778	10,6585
Weekly Dividend	10,5852	10,5780	10,5731	-	-	-	16,3198	-	13,0807	10,6808	10,6892	10,6706	10,6799	10,6922	10,6696
Weekly Dividend - Direct	-	-	-	-	-	-	16,9457	-	13,0843	10,3713	10,3891	10,3684	10,3435	10,3676	10,3197
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	10,3869	10,4046	10,3839	10,3555	10,3798	10,3269
Fortnightly Dividend - Direct	21,2848	-	-	10,3367	-	-	11,7462	-	10,6265	-	-	-	-	-	-
Monthly Dividend	21,5924	-	-	10,1889	-	-	12,5667	-	10,5951	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	16,3198	-	13,0807	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	16,9457	-	13,0843	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	17,3995	-	13,9461	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	18,1845	-	13,9500	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	10,0069	10,0053	10,0034	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	10,6070	10,6016	10,5952	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	10,3834	10,3859	10,3836	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Growth	20,5005	18,8107	17,3198	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Resale Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lowest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	19,5625	18,0219	16,7586	-	-	-	-	-	-	-	-	-	-	-	-
Dividend - Direct	19,7119	18,0368	17,7002	19,9482	18,3855	16,9628	17,1829	16,9628	16,1409	18,1838	16,6443	15,1775	18,3490	16,7694	15,2752
Growth	19,4947	17,9599	16,7014	19,9901	18,3954	18,0528	19,4305	18,3954	17,1983	18,2066	16,6486	16,2839	18,3856	16,7743	16,4096
Growth - Direct	19,6087	17,9747	17,6393	19,9901	18,3954	18,0528	20,3097	18,3954	17,1983	18,2066	16,6486	16,2839	18,3856	16,7743	16,4096
Bonus	19,4947	-	-	19,9482	-	-	20,3097	-	-	10,9541	10,2691	-	10,2223	10,0737	-
Bonus - Direct	19,5795	17,9844	-	19,9894	18,4474	-	20,9588	-	-	10,9678	10,2753	-	10,2236	10,0738	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	20,5900	-	-	20,9760	-	-	-	-	-	-	-	-	-	-	-

	JM Floater Long Term Fund		JM Floater Short Term Fund		JM MIP Fund		JM Money Manager Fund - Super Plus Plan		JM Money Manager Fund - Super Plan	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14
Half Yearly Bonus - Direct	20.7618	-	21.0337	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0030	10.0031	10.0883	10.0883	-	-	10.0151	9.9688	10.0267	9.9663
Daily Dividend - Direct	10.0035	10.0022	10.0879	10.0874	-	-	10.0151	9.9689	10.0354	9.9665
Weekly Dividend	10.5444	10.5458	10.4969	-	-	-	10.6376	10.6104	10.6375	10.6109
Weekly Dividend - Direct	10.5548	10.5486	-	-	-	-	10.6530	10.6270	10.6540	10.6234
Fortnightly Dividend	-	-	-	-	-	-	10.3348	10.3220	10.3020	10.2851
Fortnightly Dividend - Direct	-	-	-	-	-	-	10.3498	10.3374	10.3138	10.2974
Monthly Dividend	20.6617	-	10.0883	-	10.7115	10.0620	-	-	-	-
Monthly Dividend - Direct	20.9094	-	10.0884	-	11.1539	10.2656	-	-	-	-
Quarterly Dividend	-	-	-	-	14.2668	12.9474	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	14.5671	12.9952	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	15.2107	13.8039	-	-	-	-
Annual Dividend - Direct	-	-	-	-	15.6095	13.8578	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	10.0031	10.0029	-	-	-	-	-	-	-	-
Premium Weekly Dividend	10.5805	10.5815	-	-	-	-	-	-	-	-
Premium Dividend	10.3422	10.3415	-	-	-	-	-	-	-	-
Premium Growth	18.8361	17.3436	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-
F Ratio of Expenses to average daily net assets by percentage	0.58	0.99	0.44	0.38	2.56	2.63	2.44	0.50	0.51	0.44
G Ratio of Gross income to average daily Net Assets by Percentage ***	8.57	9.77	10.26	11.46	16.21	13.08	8.84	9.03	8.95	6.01
Price Earning Ratio Ω	-	-	-	-	-	-	-	-	-	-

PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 31ST MARCH 2015

(Rs. In Lakhs)

	JM Money Manager Fund - Regular Plan			JM Income Fund			JM Short Term Fund			JM G-Sec Fund			JM Fixed Maturity Fund Series XXV - Plan A \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
A	Net Asset Value Per Unit														
Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth	194.293	17.8712	16.3017	41.3611	36.4054	34.7736	19.8561	18.0188	16.7838	44.3229	38.5790	37.3079	10.9087	10.0155	-
Growth - Direct	19.5186	17.9052	16.3127	42.2239	36.8102	34.8201	19.9574	18.0655	16.7899	44.9458	38.8706	37.3656	10.9253	10.0156	-
Bonus	19.4414	-	-	16.9212	14.8938	14.2262	-	-	-	21.5563	18.7613	18.1430	-	-	-
Bonus - Direct	19.5521	17.9164	-	17.8145	15.2973	14.2737	-	-	-	22.6315	19.2725	18.2012	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0350	10.0421	10.0418	-	-	-	10.5672	10.0518	10.0518	-	-	-	-	-	-
Daily Dividend - Direct	10.0350	10.0422	10.0419	-	-	-	10.7595	10.2564	10.0519	-	-	-	-	-	-
Weekly Dividend	10.6085	10.6333	10.6272	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	10.6263	10.6508	10.6372	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	10.2681	10.2583	10.2466	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	10.2941	10.2835	10.2718	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	14.0629	12.3780	12.3027	-	-	-	20.2566	17.6315	17.5256	-	-	-
Quarterly Dividend - Direct	-	-	-	14.7017	12.6607	12.3406	-	-	-	20.6561	17.8571	17.5494	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	10.5034	10.0435	10.0435	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	11.6276	11.6194	11.6446	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	27.1926	24.7382	23.1003	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Gross income per unit broken up into the following components														
i) Income other than profit on sale of investment, per unit	1.63	1.96	1.81	1.87	3.57	1.71	1.47	3.64	1.64	1.60	2.76	1.86	0.92	0.01	-
ii) Income (net) from profit on inter-scheme sale/transfer of investment, per unit	(0.00)**	-	-	-	-	-	0.00*	0.00*	-	0.00*	-	-	-	-	-
iii) Income (net) from profit on sale of investment to third party, per unit	0.05	0.05	0.01	0.87	(1.69)	0.28	0.19	(0.78)	0.09	0.89	(0.84)	1.28	0.00*	-	-

	JM Money Manager Fund - Regular Plan				JM Income Fund				JM Short Term Fund				JM G-Sec Fund				JM Fixed Maturity Fund Series XXV - Plan A \$			
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13		
iv) Transfer to Revenue account from past years' reserves, per unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(v) Change in unrealised appreciation / (depreciation)	(0.00)*	0.03	0.00*	0.74	0.02	(0.02)	0.14	0.00*	0.00*	0.41	0.14	(0.08)	(0.00)*	0.00*	0.00*	0.00*	0.00*	-		
Gross Income (Total of i to v)	1.68	2.04	1.82	3.48	1.90	1.97	1.80	2.85	1.73	2.90	2.06	3.07	0.92	0.02	0.02	0.02	0.02	-		
C i) Aggregate of expenses, write off, amortization and charges, per unit indicating separately provision for depreciation in value of investments, per unit	0.15	0.11	0.09	0.58	0.87	0.45	0.16	0.37	0.15	0.40	0.89	0.63	0.01	0.00*	-	-	-	-		
ii) Provision for depreciation in the value of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
D Gross Expenses (Total of I to II)	0.15	0.11	0.09	0.58	0.87	0.45	0.16	0.37	0.15	0.40	0.89	0.63	0.01	0.00*	0.01	0.00*	0.02	-		
E Net Income (B-C)	1.53	1.93	1.73	2.90	1.03	1.52	1.64	2.48	1.57	2.50	1.17	2.44	0.91	0.02	0.01	0.02	0.02	-		
F If the units are traded or repurchased / resold, the highest and the lowest prices per unit during the year and the price-earning ratio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
i) Repurchase Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1. Highest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividend	-	-	-	-	-	-	10.5920	10.6332	10.5979	-	-	-	10.9087	-	-	10.0000	-	-		
Dividend - Direct	-	-	-	-	-	-	10.6278	10.6620	10.6009	-	-	-	-	-	-	-	-	-		
Growth	19.3807	17.8141	16.2499	41.1228	36.4258	34.4891	19.8065	17.9625	16.7313	44.2248	39.6045	37.3864	10.9087	10.0000	10.0000	10.0000	10.0000	-		
Growth - Direct	19.4698	17.8478	16.2606	41.9591	36.5155	34.5142	19.9075	18.0087	16.7372	44.8214	39.7050	37.4207	10.9253	10.0000	10.0000	10.0000	10.0000	-		
Bonus	19.3928	17.8141	-	16.8238	14.9021	14.1098	-	-	-	21.6708	19.4055	18.3186	-	-	-	-	-	-		
Bonus - Direct	19.5032	17.8589	-	17.6786	15.1360	14.1268	-	-	-	22.7243	19.5352	18.3367	-	-	-	-	-	-		
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Daily Dividend	10.0099	10.0099	10.0099	-	-	-	10.5408	10.0866	10.0204	-	-	-	-	-	-	-	-	-		
Daily Dividend - Direct	10.0099	10.0099	10.0099	-	-	-	10.7326	10.2445	10.0204	-	-	-	-	-	-	-	-	-		
Weekly Dividend	10.6087	10.6122	10.5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Weekly Dividend - Direct	10.6263	10.6284	10.6141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fortnightly Dividend	10.2463	10.2590	10.2434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fortnightly Dividend - Direct	10.2738	10.2845	10.2677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarterly Dividend	-	-	-	13.9819	12.8872	12.2021	-	-	-	20.2118	18.6045	17.5625	-	-	-	-	-	-		
Quarterly Dividend - Direct	-	-	-	14.5897	12.9668	12.2168	-	-	-	20.5985	18.6675	17.5753	-	-	-	-	-	-		
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

	JM Money Manager Fund - Regular Plan			JM Income Fund			JM Short Term Fund			JM G-Sec Fund			JM Fixed Maturity Fund Series XXV - Plan A \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	28-03-14 to 31-03-14	01-04-12 to 31-03-13
Regular Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Repurchase Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lowest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth	17.8299	16.2742	14.8180	35.7877	34.4326	31.6465	10.4837	10.3334	10.5005	37.9144	36.9650	33.5523	10.0127	10.0000	10.0000
Growth - Direct	17.8639	16.2857	15.9118	36.1960	34.4799	33.8298	10.5185	10.3627	10.5266	38.2034	37.0540	36.6026	10.0127	10.0000	10.0000
Bonus	17.8299	16.2979	-	14.6411	14.0867	12.9468	17.9510	16.7840	15.2650	18.4381	17.9764	16.4400	10.0129	-	-
Bonus - Direct	17.8752	16.2983	-	15.0445	14.1355	13.8479	17.9980	16.7903	16.4217	18.9455	18.0510	17.9346	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0057	9.9771	9.9862	-	-	-	9.9949	9.8289	9.9818	-	-	-	-	-	-
Daily Dividend - Direct	10.0057	9.9771	10.0099	-	-	-	10.1985	10.0204	10.0117	-	-	-	-	-	-
Weekly Dividend	10.5797	10.5613	10.5158	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	10.5977	10.5774	10.5820	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	10.2079	10.2020	10.1810	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	10.2331	10.2273	10.2087	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	12.1680	11.7088	11.1964	-	-	-	17.3278	16.8938	15.7614	-	-	-
Quarterly Dividend - Direct	-	-	-	12.4509	11.8133	11.9756	-	-	-	17.5507	17.0461	17.1944	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	9.9865	9.8186	9.9805	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	11.5394	11.3792	11.5667	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	24.6444	23.1004	21.0608	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Resale Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Highest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	10.6185	10.6598	10.6245	-	-	-	-	-	-	10.9087	10.0000	-

	JM Money Manager Fund - Regular Plan			JM Income Fund			JM Short Term Fund			JM G-Sec Fund			JM Fixed Maturity Fund Series XXV - Plan A \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth	19,4293	17,8587	16,2906	41,5382	36,7937	34,8375	10,6544	10,6887	10,6275	44,5590	39,9038	37,6689	10,9087	10,0000	10,0000
Growth - Direct	19,5186	17,8925	16,3014	42,3829	36,8843	34,8628	19,8561	18,0075	16,7732	45,1601	40,0050	37,7035	10,9253	10,0000	-
Bonus	19,4414	-	-	16,9937	15,0526	14,2523	-	-	-	21,6708	19,4055	18,3186	-	-	-
Bonus - Direct	19,5521	17,9037	-	17,8572	15,2889	14,2695	-	-	-	22,7243	19,5352	18,3367	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10,0350	10,0350	10,0350	-	-	-	10,5672	10,1119	10,0455	-	-	-	-	-	-
Daily Dividend - Direct	10,0350	10,0350	10,0350	-	-	-	10,7595	10,2702	10,0455	-	-	-	-	-	-
Weekly Dividend	10,6353	10,6388	10,6257	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	10,6529	10,6550	10,6407	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	10,2740	10,2847	10,2691	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	10,2995	10,3103	10,2934	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	14,1231	13,0174	12,3254	-	-	-	20,3645	18,7451	17,6952	-	-	-
Quarterly Dividend - Direct	-	-	-	14,7371	13,0978	12,3402	-	-	-	20,7542	18,8086	17,7081	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	10,5034	10,0442	10,0374	-	-	-	-	-	-
Regular Dividend	-	-	-	11,6866	11,7404	11,7017	11,6866	11,7404	11,7017	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	27,1926	24,7232	23,0862	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Resale Price	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lowest during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	10,5100	10,3593	10,5268	-	-	-	10,0127	10,0000	-
Dividend - Direct	-	-	-	-	-	-	10,5449	10,3627	10,5590	-	-	-	10,0127	10,0000	-
Growth	17,8746	16,3150	14,8551	36,1492	34,7804	31,9662	17,9960	16,8261	15,3033	38,2009	37,2443	33,8058	10,0127	10,0000	-
Growth - Direct	17,9087	16,3265	15,9517	36,5616	34,8282	34,1715	18,0431	16,7903	16,4629	38,4921	37,3340	36,8792	10,0129	10,0000	-
Bonus	17,8746	-	-	14,7890	14,2290	13,0776	-	-	-	18,5774	18,1122	16,4400	-	-	-
Bonus - Direct	17,9200	16,3391	-	15,1965	14,2783	13,9878	-	-	-	19,0887	18,1874	17,9346	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	JM Money Manager Fund - Regular Plan			JM Income Fund			JM Short Term Fund			JM G-Sec Fund			JM Fixed Maturity Fund Series XXV - Plan A \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-12 to 31-03-13
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend	10.0308	10.0021	10.0112	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend - Direct	10.0308	10.0021	10.0350	10.0200	9.8535	10.0068	-	-	-	-	-	-	-	-	-
Weekly Dividend	10.6062	10.5878	10.5422	10.2241	10.0204	10.0368	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	10.6243	10.6039	10.6085	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	10.2335	10.2276	10.2065	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	10.2587	10.2529	10.2343	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	12.2909	11.8271	11.3095	-	-	-	17.4587	17.0215	15.8805	-	-	-
Quarterly Dividend - Direct	-	-	-	12.5767	11.9326	12.0966	-	-	-	17.6833	17.1749	17.3243	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	10.0115	9.8432	10.0055	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	11.5683	11.3792	11.5957	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	24.7062	23.1004	21.1136	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Ratio of Expenses to average daily net assets by percentage	0.79	0.50	0.50	2.58	2.58	2.44	0.90	0.88	0.89	2.02	2.64	2.44	0.09	0.03	-
G Ratio of Gross income to average daily Net Assets by Percentage ***	9.08	9.44	8.40	15.42	5.66	10.15	10.49	6.80	9.31	14.72	6.12	11.48	8.76	0.16	-
Price-Earning Ratio Ω	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. In Lakhs)

PERSPECTIVE HISTORICAL PER UNIT STATISTICS AS AT 31ST MARCH 2015

	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		JM Fixed Maturity Fund Series XXIV-Plan C \$	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 09-03-15	07-03-14 to 31-03-14
A								
Net Asset Value Per Unit								
Dividend	14.9890	10.0436	8.5848	4.1440	3.4220	10.4286	10.3870	-
Dividend - Direct	15.1965	10.1172	8.5954	4.1596	3.4255	10.6096	10.4984	-
Growth	21.4656	14.3834	12.2943	4.1441	3.4221	17.8455	16.3229	10.1329
Growth - Direct	21.7563	14.4780	12.2993	4.1784	3.4255	17.9593	16.3415	10.1335
Bonus	-	-	-	-	-	10.4975	-	-
Bonus - Direct	-	-	-	-	-	10.4860	-	-
Quarterly Bonus	-	-	-	-	-	19.3108	-	-
Quarterly Bonus - Direct	-	-	-	-	-	19.5273	-	-
Half Yearly Bonus	-	-	-	-	-	19.3108	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	19.5273	-	-
Annual Bonus	-	-	-	-	-	19.3108	-	-
Annual Bonus - Direct	-	-	-	-	-	19.5248	-	-
Daily Dividend	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
B								
Gross income per unit broken up into the following components								
i) Income other than profit on sale of investment, per unit	0.28	0.23	0.20	0.12	0.08	0.31	0.64	0.07
ii) Income (net) from profit on interscheme sale/transfer of investment, per unit	-	-	-	0.00*	(0.01)	(0.00)*	(0.02)	-
iii) Income (net) from profit on sale of investment to third party, per unit	2.64	(0.23)	0.41	1.65	0.35	0.44	(3.11)	0.01
iv) Transfer to Revenue account from past years' reserves, per unit	-	-	-	-	-	-	-	-
v) Change in unrealised appreciation / (depreciation)	4.87	2.27	(0.05)	0.81	0.45	0.09	4.18	0.06
Gross Income (Total of i to v)	7.78	2.27	0.56	2.57	0.88	0.93	1.69	0.86
								0.13

	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		JM Fixed Maturity Fund Series XXIV-Plan C \$	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 09-03-15	07-03-14 to 31-03-14
C	i) Aggregate of expenses, write off, amortization and charges, per unit, indicating separately provision for depreciation in value of investments, per unit							
	ii) Provision for depreciation in the value of investments							
	0.52	0.34	0.20	0.11	0.09	0.07	0.00*	0.00*
	7.27	1.93	2.38	0.77	0.84	0.78	0.86	0.13
D	Gross Expenses (Total of I to ii)							
E	Net Income (B-C)							
	If the units are traded or repurchased / resold, the highest and the lowest prices per unit during the year and the price-earning ratio							
I) Repurchase Price								
1. Highest during the year								
Dividend	15.3121	9.8176	6.1876	4.1319	3.9458	10.6215	10.5812	10.0000
Dividend - Direct	15.5161	9.8896	6.2648	4.1470	3.9468	10.8458	10.5721	-
Growth	21.9284	14.0598	6.1878	4.1320	3.9458	17.7563	16.2379	10.1260
Growth - Direct	22.2139	14.1522	6.2782	4.1658	3.9464	17.8695	16.2553	10.1265
Bonus	-	-	-	-	-	-	-	-
Bonus - Direct	-	-	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-
Half/Yearly Bonus	-	-	-	-	-	-	-	-
Half/Yearly Bonus - Direct	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-
Half/Yearly Dividend	-	-	-	-	-	-	-	-
Half/Yearly Dividend - Direct	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-

	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		JM Fixed Maturity Fund Series XXIV-Plan C \$	
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 09-03-15	07-03-14 to 31-03-14
i) Repurchase Price								
2. Lowest during the year								
Dividend	9.6755	7.0926	4.0131	2.8515	10.2392	10.3214	-	-
Dividend - Direct	9.7493	7.1145	4.0299	2.8458	10.4287	10.4519	-	-
Growth	13.8563	10.1573	4.0133	2.8516	17.7356	16.2501	10.1299	10.0000
Growth - Direct	13.9515	10.1842	4.0479	2.8612	17.8497	16.2690	10.1305	10.0000
Bonus	-	-	-	-	10.1923	-	-	-
Bonus - Direct	-	-	-	-	10.1700	-	-	-
Quarterly Bonus	-	-	-	-	18.6874	-	-	-
Quarterly Bonus - Direct	-	-	-	-	18.8453	-	-	-
Half Yearly Bonus	-	-	-	-	18.6646	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	18.8453	-	-	-
Annual Bonus	-	-	-	-	18.2806	-	-	-
Annual Bonus - Direct	-	-	-	-	18.4301	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-
ii) Resale Price								
1. Highest during the year								
Dividend	16.0171	10.2696	6.3907	4.2675	10.5093	10.6749	10.6344	-
Dividend - Direct	15.8732	10.1172	6.3281	4.1889	10.6946	10.9003	10.6252	-
Growth	22.9378	14.7070	6.3909	4.2676	19.3090	17.8455	10.9918	10.1260
Growth - Direct	22.7252	14.4780	6.3416	4.2079	19.5259	17.9593	11.0027	10.1265
Bonus	-	-	-	-	18.7486	-	-	-

	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		JM Fixed Maturity Fund Series XXIV-Plan C \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 09-03-15	07-03-14 to 31-03-14	01-04-12 to 31-03-13
Bonus - Direct	-	-	-	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
ii) Resale Price									
2. Lowest during the year									
Dividend - Direct	10.1209	7.4192	7.6389	2.9451	3.0458	10.3733	10.3370	-	-
Growth	9.9737	7.2783	8.4850	2.8745	3.3757	10.5054	10.3720	-	-
Growth - Direct	14.4941	10.6249	10.9400	2.9452	3.0458	17.8247	14.9460	10.0000	-
Bonus	14.2726	10.4186	12.1441	2.8901	3.3983	16.3508	15.9651	10.0000	-
Bonus - Direct	-	-	-	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-	-
Quarterly Bonus - Direct	-	-	-	-	-	-	-	-	-
Half Yearly Bonus	-	-	-	-	-	-	-	-	-
Half Yearly Bonus - Direct	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Bonus - Direct	-	-	-	-	-	-	-	-	-
Daily Dividend	-	-	-	-	-	-	-	-	-
Daily Dividend - Direct	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-
Premium Plan Daily Dividend	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-
Premium Plan Dividend	-	-	-	-	-	-	-	-	-
Premium Plan Growth	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-

	JM Basic Fund		JM Core 11 Fund		JM Arbitrage Advantage Fund		JM Fixed Maturity Fund Series XXIV-Plan C \$		
	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 31-03-15	01-04-13 to 31-03-14	01-04-14 to 09-03-15	07-03-14 to 31-03-14	01-04-12 to 31-03-13
Daily Dividend - Direct	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend - Direct	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend - Direct	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend - Direct	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend - Direct	-	-	-	-	-	-	-	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-	-
Half Yearly Dividend - Direct	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend - Direct	-	-	-	-	-	-	-	-	-
Institutional Dividend	-	-	-	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Weekly Dividend	-	-	-	-	-	-	-	-	-
Super Institutional Growth	-	-	-	-	-	-	-	-	-
Premium Daily Dividend	-	-	-	-	-	-	-	-	-
Premium Weekly Dividend	-	-	-	-	-	-	-	-	-
Premium Dividend	-	-	-	-	-	-	-	-	-
Premium Growth	-	-	-	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-	-
Regular Growth	-	-	-	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-	-	-	-
F Ratio of Expenses to average daily net assets by percentage	2.81	2.82	2.91	2.89	2.68	0.79	0.02	0.02	-
G Ratio of Gross income to average daily Net Assets by Percentage ***	42.42	18.74	36.73	22.81	4.95	8.29	8.24	1.33	-
Price Earning Ratio $\bar{\Delta}$	-	-	-	-	-	-	-	-	-

0.00* means amount less than 0.01 per unit

Note : On request a unit holder can obtain from the mutual fund a copy of the Annual Report of the scheme in which he has invested

Note : $\bar{\Delta}$ Trading Price and Price Earning Ratio are not applicable since the units of the scheme are not traded

1. $\bar{\Delta}$ This is an open ended equity linked saving scheme

2. \$ These are Close ended schemes

3. *** Including unrealised gain / loss for the year

4. Previous years figures have been regrouped and reclassified wherever necessary.

CORPORATE GOVERNANCE POLICY

(The duly amended Policy was approved by the Board of Trustees on August 28, 2014)

In order to ensure that an active role is played in better Corporate Governance of the Listed Companies where investment of Mutual Fund Schemes is made and in compliance with SEBI guidelines, JM Financial Asset Management Ltd. (the "AMC") shall adhere to the following policy guidelines.

1. This Policy is effective from June 30, 2011 in supersession of the existing practice and policies.
2. This Policy will be effective for all listed companies, wherein equity schemes of JM Financial Mutual Fund (except JM Arbitrage Advantage Fund) have invested.
3. The AMC shall endeavour to participate in voting process of the Companies on all Ordinary and Extra-ordinary resolutions in all AGMs/ EGMs/Postal Ballots which may affect the interest of its investors.
4. The voting may be done by Postal Ballot or by Physical Attendance by any of its authorized officials. Section 108 of the Companies Act, 2013 has provided shareholders with the facility to exercise their voting rights through electronic means. The AMC may also make use of the E-voting facilities provided by the companies to vote. The AMC may decide not to attend the meeting/ vote through postal ballot in case the proposals do not materially impact the interests of the unit holders.
5. The Mutual Fund shall not give proxy to any broker or outsider for voting on its behalf.
6. Personal Attendance - The AMC will ensure personal attendance for voting on best efforts basis subject to certain conditions,
 - i. Where the Mutual Fund Schemes hold 5% or more (on the date of review of the resolutions or the holding as of the end of the previous month) of the Paid up Capital of the investee Company.
Or
 - ii. The minimum investment of any Scheme of the Mutual Fund in the particular investee company is not less than Rs. 15 crore
Or
 - iii. Where any company has invested more than 10% of the corpus of all the equity schemes of JM Financial Mutual Fund and the Mutual Fund has in turn invested in the said Company
Or
 - iv. Where any company has invested 10% or more of the corpus of any of the equity scheme of JM Financial Mutual Fund and the Mutual Fund has in turn invested in the said Company

Provided

- a. The proposed meeting is held in cities in which the AMC has its offices
- b. The resolutions are not ordinary resolutions as mentioned in point no. 9 hereunder

Exception to the above

In cases where any of the Special resolutions is relating to Merger/Demerger/ Hive Off/ Amalgamation/ Sale/ Acquisitions/ Preferential Allotment or Issue of FCCB/ECB/ Financial Restructuring or Reschedulement, Capital Reduction or any other Capital Restructuring, Closure or Sale any plant etc. which is expected to impact the valuations of the investments, the respective Fund Manager/CEO may decide to depute its official in person even if the above criteria are not fulfilled.

The AMC may authorize any of its officials (Any Director of the AMC or Trustee Company) Chief Executive Officer (CEO) /Chief Operating Officer (COO) , Chief Investment Officer (CIO), concerned Fund Manager , Head- Legal & Compliance, Head – Operations or any other Officers of the rank of Manager and above, who is authorised) from Corporate Office/Branch Offices to attend the meeting in person and to vote as approved internally by the Competent Authority.

7. Voting by Ballot:
In other cases, the AMC shall endeavor to cast its votes on all resolutions if the facility of voting through postal ballots has been provided and subject to having received the communication in time.
8. The decision regarding the voting on the resolution, i.e. whether the Mutual Fund will vote for or against the resolution proposed by the Company/Issuer, will be taken by the Fund Manager in consultation with the CEO/ Chairman of the AMC/ Equity CIO. In the absence of the CEO/ Chairman of the AMC/ Equity CIO, the concerned Fund Manager shall keep them informed.
9. The actual exercise of the votes in the AGMs/EGMs of the investee companies or through postal ballot will cover the following matters and will be reported and displayed on our website in the SEBI prescribed

Annexure A

i) Revised format for disclosure of vote cast by Mutual Funds - during an individual quarter

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision

ii) Revised format for disclosure of voting by Mutual Funds/AMCs during a financial year

Meeting Date	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision

iii) Format of providing the summary of proxy votes cast by Mutual Funds/AMCs across all the investee companies

Summary of Votes cast during the F.Y. ____ - ____					
F.Y.	Quarter	Total no.	Break-up of Vote decision		
			For	Against	Abstained

format (Annexure A attached)

- A. Ordinary Resolutions :
 - a. Adopting the Annual Accounts (P&L & Balance Sheet)
 - b. Declaration of Annual or Interim or Final or Special Dividend
 - c. Appointment or removal or retirement of Directors
 - d. Appointment or Re-appointment of Auditors. etc
- B. Special Resolutions;
 - a. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti takeover provisions.
 - b. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
 - c. Stock option plans and other management compensation issues;
 - d. Social and corporate responsibility issues.
 - e. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular e.g. stock split, etc.
10. Whenever there is a change in Auditors, Independent Directors, Key Management personnel of the investee companies or restructuring, etc., the Mutual Fund shall be vigilant and may make more enquiries and seek valuation reports, latest shareholding pattern, etc., including asking the Company / Issuer to provide reasons for the same.
11. Any Corporate Governance Issues requiring support from other shareholders may be discussed with them by the AMC officials.
12. A report shall be placed to the Investment Executive Committee ("IEC") in its forthcoming meeting with the reasons / justifications for so voting.
13. The general policies and procedures stated above for exercising the voting rights in respect of shares held by the AMC, to be disclosed on the website of the Mutual Fund as well as in the Annual Report distributed to the unit holders from the financial year 2010-11 onwards.
On an annual basis, JMF AMC shall obtain Auditors certification on the voting reports being disclosed. Such auditor's certification will be submitted to trustees and also will be disclosed in the relevant portion of the Mutual Funds' Annual Report & its website. The Board of AMCs and Trustees of Mutual Funds shall review and ensure that JMF AMC have voted on important decisions that may affect the interest of investors and the rationale recorded for each of the voting decision is prudent and adequate. The confirmation of the same, along with any adverse comments made by auditors, will be reported to SEBI in the half yearly trustee reports.
14. Investments in group companies of the AMC:
In case of investments in group companies of the AMC, the Mutual Fund, through the authorized personnel of the AMC, will attend all the general meetings in person. Further while reporting regarding the voting to the IEC, separate disclosures shall be ensured by the concerned personnel.
15. Abstain from voting:
In case of late receipt! non receipt of notice! postal ballot papers in time, it shall be deemed that the Mutual Fund has abstained from voting.
16. This Policy is a broad framework and only seeks to serve as a guide. However, the CEO! Chairman of the AMC! Equity CIO may take a call based on other supporting data and documents and proceed accordingly.
17. Notwithstanding anything to the contrary contained in this Policy, as amended from time to time, the relevant Regulations for the time being in force shall have effect. In the event of conflict or inconsistency between the provisions of the relevant Regulations for the time being in force and this Policy, the former shall prevail to the extent of such conflict or inconsistency.
In case of any change in this Policy due to amendment in the relevant Regulations, the Board of Directors will be kept informed of the changes. However, for any amendment in the Policy other than due to change(s) in the relevant Regulations, prior approval of the Board of Directors of the AMC and Trustee Company shall be obtained.

Disclosure of Voting done by JM Financial Mutual Fund for FY 13 - 14

Date of Meeting	Company Name	Type of meetings (AGM/ EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
02/04/2014	L&T FINANCE HOLDINGS LIMITED	PB	Management	"To increase in Authorised share capital and alteration of the Memorandum of Association of the Company in accordance with the provisions of sections 16 & 94 and all other applicable provisions, if nay, of the Companies Act, 1956."	For	For	in normal course of business
02/04/2014	L&T FINANCE HOLDINGS LIMITED	PB	Management	To authorise issue of Cumulative Non-convertible Redeemable Preference Shares pursuant to Section 80 and Section 81(1A) and other applicable provisions, if nay of the Companies Act, 1956.	For	For	in normal course of business
02/04/2014	L&T FINANCE HOLDINGS LIMITED	PB	Management	for approval of Employees Stock Option Scheme of the Company, known as Employee Stock Option Scheme-2013 (ESOP Scheme-2013) in accordance with the provisions of Section 81(1A) and all other applicable provisions, if nay, of the Companies Act, 1956.	For	For	in normal course of business
02/04/2014	L&T FINANCE HOLDINGS LIMITED	PB	Management	for approval of extension of ESOP Scheme - 2013 to the eligible employees of the holding company, subsidiaries and, if permitted by law, associate companies of the Company in accordance with the provisions of Section 81(1A) and all other applicable provisions, if nay, of the Companies Act, 1956.	For	For	in normal course of business
09/04/2014	ACC LTD	AGM	Management	Adoption of Accounts,	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	Declaration of Dividend,	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint a Director in place of Mr Aidan Lynam who retires by rotation and is eligible for re-appointment	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint a Director in place of Mr Sushil Kumar Roongta who retires by rotation and is eligible for re-appointment.	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint a Director in place of Mr M L Narula who retires by rotation and is eligible for re-appointment.	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	"To appoint Messrs S R B C & CO LLP as Statutory Auditors of the Company."	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint Mr. Farokh K Kavarana as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint Mr. Bernard Terver as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
09/04/2014	ACC LTD	AGM	Management	To appoint Mr. Vijay Kumar Sharma as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Adoption of Accounts,	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Declaration of Dividend,	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Re-appointment of Mr. K.C. Mehra as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Re-appointment of Mr. H. Lange as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Re-appointment of Mr. V. Vartanian as Director of the Company	For	Abstain	Ordinary resolutions and not impacting investments
23/04/2014	SKF INDIA LTD	AGM	Management	Appointment of auditors and fix their remuneration.	For	Abstain	Ordinary resolutions and not impacting investments
30/04/2014	HINDUSTAN UNILEVER LTD	PB	Management	The Company is seeking approval of the members by means of Postal Ballot for Appointment of Mr. P.B. Bajaj as the Executive Director, Finance & IT and Chief Financial Officer of the Company w.e.f. 1st July, 2014	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
03/05/2014	DIVI'S LABORATORIES LTD	PB	Management	The Company is seeking approval of the members by means of Postal Ballot, Pursuant to the provisions of the Section 314(B) of the Companies Act, 1956 and other applicable provisions, if any, and subject to the approval of Central Govt. for the re-appointment of Group Captain (Retd.) L. Ramesh Babu, a relative of Mr. N.V. Ramana, Executive Director and Mr. L. Kishore Babu, Chief Financial Officer of the Company, to hold and continue to hold an office or place of profit as Chief Information Officer & Vice President (Procurement) of the Company w.e.f. 15th April, 2014 on a monthly remuneration of Rs.9,16,666/- together with the usual benefits and perquisites including bonus, retiring gratuity, provident fund benefits and employee stock options as may be conferred by the Company with normal increment as applicable to employees occupying similar posts in the said management cadre as per general policy of the Company.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Adoption of Accounts,	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Declaration of Dividend,	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Director	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of auditors and fix their remuneration.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Michael William Oliver Garrett as an Independent Director of the Company for five consecutive years for a term up to 31st March, 2019.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Ravinder Narain as an Independent Director of the Company for five consecutive years for a term up to 31st March, 2019.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Ashok Kumar Mahindra as an Independent Director of the Company for five consecutive years for a term up to 31st March, 2019	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Dr. (Mrs.) Swati Ajay Pitamahas an Independent Director of the Company for five consecutive years for a term up to 31st March, 2019.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Antonio Helio Waszyk as Director of the Company whose period of office shall be liable to determination by retirement of directors by rotation.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Etienne André Marie Benet as the Managing Director for a period of five years effective from 1st October, 2013, on the terms and conditions of appointment and remuneration as contained in the draft agreement.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	Appointment of Mr. Mr. Shobinder Duggal as Director of the Company whose period of office shall be liable to determination by retirement of directors by rotation.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	the Articles of Association of the Company be and is hereby amended by deleting the existing Article 92 and substituting with following new Article 92: Number of directors 92. The number of directors of the Company shall not be less than six nor more than ten.	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	the consent of the Company be and is hereby accorded to the Board of Directors to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained/to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of '150 Crores (Rupees one hundred fifty crores) over and above the aggregate of the paid up share capital and free reserves of the Company."	For	For	in normal course of business
12/05/2014	NESTLE INDIA	AGM	Management	RESOLVED that pursuant to the provisions of Section 197 and any other applicable provisions of the Companies Act, 2013 (including any statutory modification(s) or re-enactment thereof for the time being in force) a sum not exceeding one percent per annum of the net profits of the Company calculated in accordance with the provisions of Section 198 of the Companies Act, 2013, be paid to and distributed amongst the directors other than the managing director or whole-time directors of the Company or some or any of them in such amounts or proportions and in such manner and in all respects as may be decided and directed by the Board of Directors and such payments shall be made in respect of the profits of the Company for each financial year for a period of five financial years commencing from 1st January, 2014, provided that none of the directors aforesaid shall receive individually a sum exceeding '10,00,000/- (Rupees ten lakhs only) in a financial year.	For	For	in normal course of business
15/05/2014	NITESH ESTATE PRIVATE LTD	PB	Management	The Company is seeking approval of the members by means of Postal Ballot, for consent of the company be and is hereby accorded to the Board of Directors of the Company to make investment and/or acquire by way of subscription, purchase or otherwise the equity shares of Nitesh Residency Hotel Pvt.Ltd., an Associate of the Company upto and not exceeding Rs.40 Crore over and above Rs.160 Crore already approved, that is to say, up to Rs.200 Crore notwithstanding that the aggregate of the loans provided, guarantees or securities so far given or to be given to and/or securities so far acquired or to be acquired in all bodies corporate may exceed the limits prescribed under the said section.	For	For	in normal course of business
21/05/2014	BATA INDIA	AGM	Management	Adoption of Accounts	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
21/05/2014	BATA INDIA	AGM	Management	Declaration of Dividend	For	For	in normal course of business
21/05/2014	BATA INDIA	AGM	Management	Appointment of Director in place of Mr. Jorge Carbajal, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
21/05/2014	BATA INDIA	AGM	Management	Appointment of Director in place of Mr. Akshay Chudasama, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
21/05/2014	BATA INDIA	AGM	Management	Appointment of Messrs. S. R. Batilhoi & Co. LLP, Chartered Accountants as auditors and fix their remuneration.	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	Adoption of Accounts	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	Declaration of Dividend	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	To appoint Auditors and to fix their remuneration	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. Mukesh Sabharwal, be and is hereby appointed as an Independent Director of the Bank, for a period of five (5) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Ms. Radha Singh, be and is hereby appointed as an Independent Director of the Bank, for a period of two (2) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. Ravish Chopra, be and is hereby appointed as an Independent Director of the Bank, for a period of five (5) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. Brahm Dutt, be and is hereby appointed as an Independent Director of the Bank, for a period of five (5) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. Saurabh Srivastava be and is hereby appointed as an Independent Director of the Bank, for a period of five (5) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. Vasant Y Gujarathi be and is hereby appointed as an Independent Director of the Bank, for a period of five (5) years, not liable to retire by rotation"	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"Mr. M. R. Srinivasan (DIN- 00056617) as Non Executive Part Time Chairman of the Bank for the period of One (1) Year with effect from June 27, 2013 and approve his remuneration of Rs. Twelve (12) Lakh and use of Bank's car along with Driver and fuel and maintenance expenses."	For	For	in normal course of business
14/06/2014	YES BANK LTD EQ	AGM	Management	"re-appointment of Mr. Rana Kapoor as the Managing Director and Chief Executive Officer of the Bank for a period up to August 31, 2015."	For	For	in normal course of business
14/06/2014	POWER FINANCE CORPORATION LTD	PB	Management	Raising of resources through private placement of non-convertible debentures, to the extent of Rs. 44,000 Crore in one or more tranches during the current financial year ending on 31st March, 2015.	For	For	Essential for growth of business
14/06/2014	POWER FINANCE CORPORATION LTD	PB	Management	Enhancement of the borrowing power for the purpose of business of the company, notwithstanding that the money to be borrowed together with the money already borrowed by the Company (apart from "temporary loans" as explained in section 180(1)(c) of the companies Act 2013 obtained from the company's bankers in the ordinary course of business) may, at any time, exceed up to a sum of Rs 4,00,000 crore	For	For	Essential for growth of business
14/06/2014	POWER FINANCE CORPORATION LTD	PB	Management	Authorization to the Board of Directors for mortgaging and/or creating charge on the assets of the company for securing borrowings for the purposes of the company.	For	For	in normal course of business
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Sector 150, Noida, for an amount not exceeding Rs. 55,00,00,000 (Rupees Fifty Five Crores only).	For	For	Essential for undertaking new project

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Kharghar, Navi Mumbai, for an amount not exceeding Rs. 50,00,00,000 (Rupees Fifty Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Mulund, Mumbai, for an amount not exceeding Rs. 35,00,00,000 (Rupees Thirty Five Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Wakad, Pune (West), for an amount not exceeding Rs. 25,00,00,000 (Rupees Twenty Five Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Kalyani Nagar, Pune (East), for an amount not exceeding Rs. 50,00,00,000 (Rupees Fifty Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Sector 88A, Gurgaon, for an amount not exceeding Rs. 90,00,00,000 (Rupees Ninety Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	To make investment(s) in any security(ies) of and/or to place inter-corporate deposit(s) with and/or provide any other form of debt and/or provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or to Wonder Space Properties Private Limited, for an amount of Rs. 50,00,00,000 (Rupees Fifty Crores only) for development of the project located at Sector 79, Gurgaon.	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	To make investment(s) in any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any other person or to M. S. Ramaiah Ventures LLP for an amount of Rs. 30,00,00,000 (Rupees Thirty Crores only), in addition to an amount of Rs. 70,00,00,000 (Rupees Seventy Crores only) as approved by members of the Company wide resolution dated March 11, 2014, with a cumulative approved amount not exceeding Rs. 100,00,00,000 (Rupees One Hundred Crores only)."	For	For	Essential for undertaking new project
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	Pursuant to the provisions of Section 180(1)(c) of the Companies Act, 2013, and all other provisions of applicable law, to approve the borrowing powers of the Board of Directors or any Committee constituted by the Board of Directors or any person(s) authorized by the Board of Directors to exercise the powers conferred on the Board of Directors of the Company by this Resolution, upto a limit not exceeding Rs. 22,50,00,00,000 (Rupees Two Thousand Two Hundred and Fifty Crores only) i.e. in excess of the paid-up capital and free reserves of the Company. 11. Pursuant to the provisions of Section 180(1)	For	For	Essential for growth of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	Pursuant to the provisions of Section 180(1)(a) of Companies Act, 2013, and all other provisions of applicable law, to create mortgages, charge and/or hypothecation, in the ordinary course of business, on all or any of the movable and/or immovable assets of the Company, both present and future, in such manner as the Board of Directors or any Committee constituted by the Board of Directors, or any person(s) authorized by the Board of Directors to exercise the powers conferred on the Board of Directors of the Company by this Resolution, may direct upto a limit not exceeding Rs. 22,50,00,00,000 (Rupees Two Thousand Two Hundred and Fifty Crores only).	For	For	Essential for growth of business
16/06/2014	GODREJ PROPERTIES LIMITED	PB	Management	To accept deposits under Section 73 of the Companies Act, 2013 from the member(s) of the Company and/or public, under Section 76 of the Companies Act, 2013.	For	For	in normal course of business
18/06/2014	NITESH ESTATE PRIVATE LTD	EGM	Management	To accord for borrowing from time to time, any sum or sums of monies, which together with the monies already borrowed by the Company (apart from the temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business), may exceed the aggregate of the paid-up share capital of the Company and its free reserves, that is to say, reserves not set apart for any specific purpose, provided that the total outstanding amount so borrowed shall not at any time exceed the limit of Rs. 1,000 Crore."	For	For	Essential for growth of business
18/06/2014	NITESH ESTATE PRIVATE LTD	EGM	Management	For Creation of Charges on the assets of the Company	For	For	enables to meet funding requirements
18/06/2014	NITESH ESTATE PRIVATE LTD	EGM	Management	To consider for making offer(s) or invitation(s) to subscribe to Non-Convertible Debentures on private placement basis during a period of one year from the date of passing of this Resolution within the overall borrowing limits of the Company, as approved by the Members, from time to time."	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	Adoption of Accounts	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	Declaration of Dividend	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	Appointment of Director in place of Mr. Nikhil R. Meswani, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	"Appointment of Messrs. Chaturvedi & Shah, Chartered Accountants, Deloitte Haskins & Sells LLP, Chartered Accountants and M/s. Rajendra & Co., Chartered Accountants as auditors and fix their remuneration."	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To appoint Smt. Nita M. Ambani as a Director to fill up the vacancy of the retiring director Shri Ramniklal H. Ambani	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To appoint Shri Adil Zainulbhai as an Independent Director	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To appoint Shri Yogendra P. Trivedi as an Independent Director	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To appoint Prof. Ashok Misra as an Independent Director	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	re-appointment of Shri Mukesh D. Ambani as Managing Director of the Company, for a period of 5 years with effect from April 19, 2014	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To re-appoint Shri P.M.S. Prasad as a Whole-time Director designated as Executive Director	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To approve the payment of remuneration to non-executive directors	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To approve the payment of remuneration to executive directors	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To approve the remuneration of the Cost Auditors for the financial year ending March 31, 2015	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To approve offer or invitation to subscribe to Non-Convertible Debentures on private placement	For	For	in normal course of business
18/06/2014	RELANCE INDUSTRIES	AGM	Management	To adopt new Articles of Association of the Company containing regulations in conformity with the Companies Act, 2013.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
20/06/2014	TECH MAHINDRA LTD	AGM	Management	For considering the amalgamation and arrangement as embodied in the Scheme of Amalgamation and Arrangement under Sections 391 to 394 read with Section 52 of the Companies Act, 2013 (corresponding provision being Section 78 of the Companies Act, 1956) and Sections 100 to 104 of the Companies Act, 1956 of Mahindra Engineering Services Limited ("MESL") with the Company and their respective shareholders and creditors ("Scheme of Amalgamation") be and is hereby approved subject to any conditions as may be imposed by the Hon'ble High Court of Judicature at Bombay while sanctioning the Scheme of Amalgamation	For	For	in normal course of business
20/06/2014	TECH MAHINDRA LTD	AGM	Management	For the consent of the shareholders of the Company for the application and reduction of the securities premium account of the Company (including the securities premium recorded in the Company pursuant to amalgamation of MESL into the Company) in accordance with the Scheme of Amalgamation.	For	For	in normal course of business
25/06/2014	STATE BANK OF INDIA	AGM	Management	To elect four Directors to the Central Board of the Bank under the provisions of Section 19(c) of State Bank of India Act, 1955	For	Abstain	unavailability of employee at location to vote.
25/06/2014	STATE BANK OF INDIA	AGM	Management	To offer, issue and allot, in one or more tranches to such employees, whether working in India or outside India which shall include the Chairman and Managing Directors of the Bank (The Employees) up to 55,56,490 or such number of equity shares of Rs. 10/- each under an Employee Stock Purchase Scheme (ESPS) at such price or prices and on such terms and conditions as may be decided by the Board in its absolute discretion.	For	Abstain	unavailability of employee at location to vote.
25/06/2014	HDFC BANK	AGM	Management	Adoption of accounts	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	Declaration of dividend on equity shares	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint a director in place of Mrs. Renu Karnad, who retires by rotation and, being eligible, offers herself for re-appointment.	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint a director in place of Mr. Keki Mistry, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint M/s Delloitte Haskins & Sells, Chartered Accountants as the Auditors of the Bank at an annual remuneration / fees of Rs. 1,10,00,000/- (Rupees One Ten Lakhs Only) plus out of pocket expenses at actuals, for the purpose of audit of the Bank's accounts at its head office, branches and other offices	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Mr. Partho Datta, as an Independent Director of the Bank and shall hold office up to September 29, 2018 AND THAT he shall not be liable to retire by rotation.	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Dr. Pandit Palande, as an Independent Director of the Bank and shall hold office up to April 23, 2015 AND THAT he shall not be liable to retire by rotation	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Mr. Bobby Parikh, as an Independent Director of the Bank and shall hold office up to January 26, 2019 AND THAT he shall not be liable to retire by rotation	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Mr. A. N. Roy, as an Independent Director of the Bank and shall hold office up to January 26, 2019 AND THAT he shall not be liable to retire by rotation	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Mr. C. M. Vasudev, as an Independent Director of the Bank and shall hold office up to August 26, 2014 AND THAT he shall not be liable to retire by rotation	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To appoint Mr. Vijay Merchant, as an Independent Director of the Bank and shall hold office up to October 04, 2015 AND THAT he shall not be liable to retire by rotation	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To accord to the Board to create, issue, offer in the course of one or more public or private offerings in domestic or one or more international markets, equity shares and/or equity shares through depository receipts and/or securities convertible into equity shares at the option of the Bank and/or the holders of such securities, up to an aggregate value of INR 10,000 crore.	For	For	in normal course of business
25/06/2014	HDFC BANK	AGM	Management	To accord for acquiring and holding equity shares of the Bank, by the Foreign Institutional Investors (FIIs), Foreign Direct Investment covering ADRs / GDRS and indirect foreign investment up to an aggregate limit of 74% of the paid up equity share capital of the Bank. Provided, however, that the equity shareholding of a single FII or a sub-account of an FII in the Bank shall not at any time exceed 10 percent of the paid up Equity Share Capital of the Bank;	For	For	in normal course of business
25/06/2014	BANK OF BARODA	AGM	Management	Adoption of accounts	For	Abstain	Inconvenient location / unavailability of employee at location.
25/06/2014	BANK OF BARODA	AGM	Management	Declaration of dividend	For	Abstain	Inconvenient location / unavailability of employee at location.
26/06/2014	ASIAN PAINTS	AGM	Management	Adoption of accounts	For	Abstain	Non Receipt / Late receipt / processing of documents.

Date of Meeting	Company Name	Type of meetings (AGM/ EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26/06/2014	ASIAN PAINTS	AGM	Management	declare payment of final dividend and confirm the interim dividend of Rs.1.10 (Rupee one and paise ten only) per equity share	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	RESOLVED THAT Shri Amar Vakil, a Director liable to retire by rotation, does not wish to seek re-appointment as a Director of the Company. RESOLVED FURTHER THAT the vacancy on the Board of Directors of the Company so created be not filled".	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint M/s. Shah & Co., Chartered Accountants and M/s. B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors of the Company, on such remuneration as shall be fixed by the Board of Directors	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Shri Malav Dani as a Director of the Company, liable to retire by rotation.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Mrs. Amrita Vakil as a Director of the Company, liable to retire by rotation.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	"To appoint Shri Dipankar Basu, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019."	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	"To appoint Shri Mahendra Shah, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019."	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Shri Deepak M. Satvalekar, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Dr.S. Sivaram, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Shri S. Ramadorai, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Shri M.K. Sharma, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Mrs. Vibha Paul Rishi, as an Independent Director on the Board of Directors of the Company to hold office up to 5 (five) consecutive years up to 31st March, 2019.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint Shri K.B.S. Anand as the Managing Director & CEO of the Company for a period of three (3) years commencing from 1st April, 2015 to 31st March, 2018.	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	"to fix the remuneration by way of commission in addition to the sitting fees for attending the meetings of the Board of Directors and/or Committees thereof, as the Board of Directors may determine from time to time as remuneration computed on the basis of the net profits of the Company"	For	Abstain	Non Receipt/ Late receipt / processing of documents.
26/06/2014	ASIAN PAINTS	AGM	Management	To appoint M/s. RA & Co., Cost Accountants as the Cost Auditors of the Company for audit of the cost accounting records of the Company for the financial year ending 31st March, 2015, be paid remuneration amounting to Rs.6,00,000 (Rupees six lacs only).	For	Abstain	Non Receipt/ Late receipt / processing of documents.
27/06/2014	TATA MOTORS	PB	Management	"Approval for payment of minimum remuneration to Mr Ravindra Pisharodi, Executive Director (Commercial Vehicles) in case of inadequacy of profits and ratification of the excess remuneration paid for the financial year ended March 31, 2014"	For	For	in normal course of business
27/06/2014	TATA MOTORS	PB	Management	"Approval for payment of minimum remuneration to Mr. Satish Borwankar, Executive Director (Quality) in case of inadequacy of profits and ratification of the excess remuneration paid for the financial year ended March 31, 2014"	For	For	in normal course of business
27/06/2014	TATA MOTORS	PB	Management	"Approval and ratification of the excess remuneration paid to (late) Mr Kar Slyn, Managing Director/his legal heir in view of inadequacy of profits for the financial year ended March 31, 2014"	For	For	in normal course of business
27/06/2014	TATA MOTORS	PB	Management	Borrowing powers of the Board	For	For	in normal course of business
27/06/2014	TATA MOTORS	PB	Management	Creation of charge on Company's properties	For	For	in normal course of business
27/06/2014	TATA MOTORS	PB	Management	"To offer or invite for subscription of Non-Convertible Debentures on private placement basis"	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	Adoption of accounts	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
27/06/2014	AXIS BANK	AGM	Management	Declaration of dividend	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	Appointment of Director in place of Mr. K.N. Prithviraj, who retires by rotation and being eligible, offers himself for reappointment	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	Appointment of Director in place of Mr.V. Srinivasan, who retires by rotation and being eligible, offers himself for reappointment	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	To Appoint S.R. Batliboi & Co.LP, Chartered Accountants as auditors and fix their remuneration.	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	To Appoint Smt. Usha Sangwan as a Director of the Bank, liable to retire by rotation."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"Remuneration for Dr. Sanjiv Mishra be revised as under w.e.f.08.03.14 Remuneration : Rs.25 lacs p.a. Company Car : Free use of Bank's car for official and private purposes. Club Membership & Entertainment : Club Membership and Corporate Card for official entertainment to be provided by the Bank. Sitting fees : As payable to other Non-executive Directors."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"Revising the remuneration by way of salary, allowances and perquisites payable to Smt. Shikha Sharma, Managing Director & CEO of the bank, with effect from 1st June, 2014, as per the following terms and conditions: a. Basic Salary: Rs.2,26,84,894 per annum. b. House Rent Allowance in lieu of Bank's owned / leased accommodation be paid at `75,76,907 per annum. c. Utility Bills be reimbursed at actual upto a limit of `3,30,000 per annum. d. Leave Fare Concession facility be paid at `12,26,500 per annum. f. Company Car and Driver: As per Bank's Policy."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"Revising the remuneration by way of salary, allowances and perquisites payable to Shri Somnath Sengupta, Executive Director & Head (Corporate Centre) of the bank, with effect from 1st June, 2014, as per the following terms and conditions: a. Basic Salary: Rs.1,40,30,409 per annum. b. House Rent Allowance in lieu of Bank's owned / leased accommodation be paid at `34,00,000 per annum. c. Utility Bills be reimbursed at actual upto a limit of `1,32,000 per annum. d. Leave Fare Concession facility be paid at `5,50,000 per annum. e. Variable Pay to be paid as decided by the Board. f. Company Car and Driver: As per Bank's Policy."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"Revising the remuneration by way of salary, allowances and perquisites payable to Shri V. Srinivasan, Executive Director & Head (Corporate Banking) of the bank, with effect from 1st June, 2014, as per the following terms and conditions: a. Basic Salary: Rs.1,58,14,350 per annum. b. House Rent Allowance in lieu of Bank's owned / leased accommodation be paid at `34,00,000 per annum. c. Utility Bills be reimbursed at actual upto a limit of `1,32,000 per annum d. Leave Fare Concession facility be paid at `5,50,000 per annum. e. Variable Pay to be paid as decided by the Board. f. Company Car and Driver: As per Bank's Policy."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"RESOLVED THAT in partial modification of the special resolution passed at the Nineteenth Annual General Meeting of the Bank held on 19th July, 2013 ("said resolution") and pursuant to section 62 of the Companies Act, 2013 and Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999 and any other applicable regulatory requirement, approval of the members of the Bank be and is hereby accorded for amendment in the exercise period from 3 years to 5 years from the date of vesting of options, in respect of options granted with effect from April, 2014 onwards."	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	To accorded to the borrowings by the Bank from time to time, however, that the total amount of such borrowings outstanding at any time shall not exceed Rs.1,00,000 crores,	For	For	in normal course of business
27/06/2014	AXIS BANK	AGM	Management	"To accorded for borrowing / raising funds in Indian currency / foreign currency by issue of debt instruments in domestic and/or overseas market, in one or more tranches to eligible investors of an amount not exceeding: (i) Rs.7,500 crores for issuance forming part of Tier I / Tier II capital and (ii) US\$ 1.5 billion (or equivalent in other currency) for foreign currency issuances in the overseas market either under the Bank's MTN Programme or by way of standalone issuance."	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
27/06/2014	AXIS BANK	AGM	Management	"Each Equity Share of the Bank having a face value of Rs. 10 each fully paid up be sub-divided into 5 (Five) Equity Shares of the face value of Rs.2 each fully paid-up."	For	For	in normal course of business
27/06/2014	INDUS IND BANK	AGM	Management	Adoption of accounts	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	Declaration of dividend	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint a director in place of Mr. Ajay Hinduja, who retires by rotation and, being eligible, offers herself for re-appointment.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	"To appoint M/s. BSR & Co. LLP, Chartered Accountants, as Statutory Auditors of the Bank and to fix their remuneration."	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint Mr. T. Anatha Narayanan, as an Independent Director for a term up to April 8, 2015.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint Mr. S.C. Tripathi, as an Independent Director for a term up to February 13, 2015, not liable to retire by rotation.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint Mr. Ashok Kini, as an Independent Director for a term up to January 29, 2016, not liable to retire by rotation.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint Mrs. Kanchan Chitale, as an Independent Director for a term of 4 consecutive years w.e.f. October 18, 2011, the date of her first appointment, not liable to retire by rotation.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	INDUS IND BANK	AGM	Management	To appoint Mr. Vijay Vaid, as an Independent Director for a term of 4 consecutive years w.e.f. October 18, 2011, the date of his first appointment, not liable to retire by rotation.	For	Abstain	unavailability of employee at location to vote.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Adoption of accounts	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	To declare Dividend on Redeemable Preference Shares	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	To appoint a Director in place of Mr. Phiroz Vandrevala, who retires by rotation and, being eligible, offers himself for re-appointment.	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	To appoint M/s Delloitte Haskins & Sells LLP, Chartered Accountants as the Auditors of the Company	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Mr. V. Thyagarajan as an Independent Director of the Company, with effect from June 27, 2014 up to June 26, 2019	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Prof. Clayton M. Christensen as an Independent Director of the Company, with effect from June 27, 2014 up to June 26, 2019	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Dr. Ron Sommer as an Independent Director of the Company, with effect from June 27, 2014 up to June 26, 2019	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Mr. O. P. Bhatti as an Independent Director of the Company, with effect from June 27, 2014 up to June 26, 2019	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Dr. Vijay Kelkar as an Independent Director of the Company, with effect from June 27, 2014 up to May 14, 2017	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Mr. Aman Mehta as an Independent Director of the Company, with effect from June 27, 2014 up to June 26, 2019	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Payment of Commission to Non Whole-time Directors of the Company -a sum not exceeding one percent per annum of the net profits of the Company calculated in accordance with the provisions of section 198 of the Act, be paid to and distributed amongst the Directors of the Company or some or any of them (other than the Managing Director and Whole-time Directors) in such amounts or proportions and in such manner and in all respects as may be directed by the Board of Directors and such payments shall be made in respect of the profits of the Company for each year, for a period of five years, commencing April 1, 2014	For	Abstain	Non Receipt /Late receipt / processing of documents.
27/06/2014	TATA CONSULTANCY SERVICES LTD	AGM	Management	Appointment of Branch Auditors	For	Abstain	Non Receipt /Late receipt / processing of documents.

Date of Meeting	Company Name	Type of meetings (AGM/ EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	Adoption of accounts	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	"To confirm the payment of Interim Dividend and to declare a Final Dividend on equity shares"	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	"To elect and appoint Directors in place of those retiring by rotation."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	"To appoint M/s. BSR & Co. LLP, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	To appoint Mr. Aditya Narayan, Director of the Company who retires by rotation, as an Independent Director of the Company to hold office for a term upto five consecutive years commencing from 30th June, 2014."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	To appoint Mr. S. Ramadorai, Director of the Company who retires by rotation, as an Independent Director of the Company to hold office for a term upto five consecutive years commencing from 30th June, 2014."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	To appoint Mr. O. P. Bhatt, Director of the Company who retires by rotation, as an Independent Director of the Company to hold office for a term upto five consecutive years commencing from 30th June, 2014."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	HINDUSTAN UNILEVER LTD	AGM	Management	To appoint Dr. Sanjiv Misra, Director of the Company who retires by rotation, as an Independent Director of the Company to hold office for a term upto five consecutive years commencing from 30th June, 2014."	For	Abstain	Negligible holding not impacting our investment.
30/06/2014	ICICI BANK LTD	AGM	Management	Adoption of accounts	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	Declaration of dividend on preference shares.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	Declaration of dividend on equity shares.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	To appoint a director in place of Mr. K. Ramkumar, who retires by rotation and, being eligible, offers himself for re-appointment.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	To appoint BSR & Co. LLP, Chartered Accountants, be appointed as statutory auditors of the Company, on a remuneration (including terms of payment) to be fixed by the Board of Directors of the Company.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	the Board of Directors of the Company be and is hereby authorised to appoint branch auditors, as and when required, in consultation with the statutory auditors, to audit the accounts in respect of the Company's branches/offices outside India and to fix their terms and conditions of appointment and remuneration	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	To appoint Mr. V. K. Sharma, as an Independent Director of the Company up to 31st March, 2019.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	"Mr. Rajiv Sabharwal be re-appointed as a wholetime Director (designated as Executive Director) of the Company, effective June 24, 2015 upto June 23, 2020 on conclusion of his term on June 23, 2015 on the following terms of remuneration: Salary: in the range of Rs. 900,000 - Rs. 1,600,000 per month. Perquisites: Perquisites (evaluated as per Income-tax rules wherever applicable and otherwise at actual cost to the Bank) Supplementary Allowance: In the range of ` 650,000 - `1,200,000 per month. Bonus: An amount upto the maximum limit permitted under the Reserve Bank of India guidelines or any modifications thereof, as may be determined by the Board or any Committee thereof"	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	"Articles of Association of the Company be substituted by the following Clauses respectively: Article 56(d) would be substituted as follows: Acquisition of shares or voting rights therein, by a person directly or indirectly, by himself or acting in concert with any other person which taken together with shares and voting rights, if any, held by him or his relative or associate enterprise or person acting in concert with him, makes the applicant to hold five per cent or more of the paid-up share capital of the Bank or entitles him to exercise five per cent or more of the voting rights in the Bank, should be effected by such person(s) after obtaining prior approval of Reserve Bank of India."	For	Abstain	Inconvenient location / unavailability of employee at location.

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30/06/2014	ICICI BANK LTD	AGM	Management	To accorded to the borrowings by the Board of Directors of the Company from time to time, of all moneys deemed by them to be requisite or proper for the purpose of carrying on the business of the Company, so however, that apart from deposits accepted in the ordinary course of business, temporary loans repayable on demand or within six months from the date of the loan or temporary loans, if any, obtained from the Company's bankers, the total amount of such borrowings outstanding at any time shall not exceed Rs. 250,000 crore (Rupees two hundred and fifty thousand crore)	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	ICICI BANK LTD	AGM	Management	To accorded to borrowings by the Board of Directors of the Company from time to time, by way of securities including but not limited to bonds and non-convertible debentures upto Rs. 100,000 crore (Rupees One hundred thousand crore) on private placement basis during a period of one year from the date of passing of this Resolution within the overall borrowing limits of the Company, as approved by the Members, from time to time.	For	Abstain	Inconvenient location / unavailability of employee at location.
30/06/2014	PUNJAB NATIONAL BANK	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2014, Profit and Loss Account of the Bank for the year ended 31st March 2014, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.	For	Abstain	Ordinary resolutions and not impacting investments
03/07/2014	STATE BANK OF INDIA	AGM	Management	To receive, discuss and adopt the Balance Sheet and Profit & Loss Account of the State Bank of India made up to the 31st March 2014.	For	For	in normal course of business
05/07/2014	SUNDARAM FINANCE	PB	Management	For according consent to borrow in excess of the aggregate of paid-up share capital and free reserves.	For	For	in normal course of business
05/07/2014	SUNDARAM FINANCE	PB	Management	For private placement of debentures.	For	For	in normal course of business
10/07/2014	IDEA CELLULAR LTD	EGM	Management	To accord the consent to the Board to create, issue, offer and allot up to 51,838,540 equity shares of face value of Rs.10/- each (the "Equity Share") for cash at an issue price of Rs. 144.68 per equity share (including a premium of Rs. 134.68 per equity share), aggregating upto Rs.7,500/- million, to Axiata Investments 2 (India) Limited on a preferential basis (the "Preferential Issue") at such time or times in one or more tranches and on such terms and conditions and in such manner, as the Board may think fit in its absolute discretion.	For	For	in normal course of business
11/07/2014	LARSEN & TOUBRO NEW EQ FV RS 2/-	PB	Management	Creation of charge on the Total Assets of the Company to secure its borrowings.	For	For	in normal course of business
11/07/2014	LARSEN & TOUBRO NEW EQ FV RS 2/-	PB	Management	Issue of equity shares through Qualified Institutional Placement (QIP), Convertible Bonds, through Depository Receipts of an amount not exceeding Rs.3600 Crores or US\$600 million whichever is higher.	For	For	in normal course of business
11/07/2014	LARSEN & TOUBRO NEW EQ FV RS 2/-	PB	Management	Private placement of Non-convertible Debentures for an amount not exceeding Rs.6000 Crore.	For	For	in normal course of business
11/07/2014	LARSEN & TOUBRO NEW EQ FV RS 2/-	PB	Management	Alteration of Articles of Association of the Company.	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To declare a dividend.	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint a director in place of Rahul Bajaj (DIN 00014529), chairman, who retires by rotation in terms of section 152(6) of the Companies Act, 2013 and, being eligible, offers himself for re-appointment	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint auditors of the Company and to fix their remuneration	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Gita Primal as independent director of the Company for a consecutive period of five years from 16 July 2014 to 15 July 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Naroo Pammani as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint D.S.Mehta as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint D.J. Bajaj Rao as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Omkar Goswami as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business

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16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Dipak Poddar as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Ranjan Sanghi as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	To appoint Rajendra Lakhotia as independent director of the Company for a consecutive period of five years from 1 April 2014 to 31 March 2019	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	Modification in the Employee Stock Option Scheme, 2009	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	Grant of options to employees of holding and/or subsidiary companies, under the amended Employee Stock Option Scheme, 2009	For	For	in normal course of business
16/07/2014	BAJAJ FINANCE LIMITED	AGM	Management	Issue of non-convertible debentures through private placement	For	For	in normal course of business
16/07/2014	COAL INDIA LIMITED	PB	Management	"To amend Clause III (A) 1(g) of main object clause of Memorandum of Association (MoA) of Coal India Limited to read as under:- To produce, process, store, distribute, sell, import, export or otherwise deal in gas and other by products arising from the coal gasification process in India and abroad and use products or by-products of gasification process to produce Ammonium Nitratem, Fertilizers and associated products and for this purpose, to install, operate and manage all necessary plants, mines, establishments and work, in India and abroad."	For	For	in normal course of business
17/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	PB	Management	To authorise the Board of Directors of the Corporation to mortgage, create charges or hypothecation as may be necessary, on such of the assets of the Corporation, both present and future, movable as well as immovable, including the undertaking of the Corporation, under the provisions of Section 180(1)(a) of the Companies Act, 2013	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To declare dividend on equity shares	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint a director in place of Mr. D.M. Sukthankar, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint auditors of the Company and to fix their remuneration	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint M/s. PKF, Chartered Accountants as Branch Auditors for the Dubai Branch for the Corporation	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Mr. D.N. Ghosh as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Dr. Ram S. Tarneja as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business

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21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Dr. Bimal Jalan as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Mr. B.S. Mehta as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Dr. S.A. Dave as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Dr. J.J. Irani as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To appoint Mr. Nasser Munjee as an independent director of the Corporation for a consecutive period of five years from the date of this Meeting and that he shall not be liable to retire by rotation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To re-appoint Ms. Renu Sud Karnad as the Managing Director of the Corporation for the period of 5 years w.e.f. 01.01.2015	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To re-appoint Mr. V. Srinivasa Rangan as the Wholetime Director (Designated as Executive Director) of the Corporation for the period of 5 years w.e.f. 01.01.2015	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To revise the range of salary payable to the Managing Directors of the Corporation from the existing range of Rs.5,00,000 to Rs.15,00,000 per month to Rs.10,00,000 to Rs.20,00,000 per month and that of the Executive Directors of the Corporation from the existing range of Rs.3,00,000 to Rs.12,00,000 per month to Rs.5,00,000 to Rs.15,00,000 per month w.e.f. 01.01.2011 with authority to determine their salary from time to time, within the said salary range.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	For payment of commission to the non-executive Directors of the Corporation, in addition to sitting fees being paid w.e.f 01.01.2015, profit related commission of an amount as may be determined by the Board, subject to an over ceiling of 1% of the net profits of the Corporation.	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	To approve to the Board of directors of the Corporation to borrow from time to time such sum or sums of money as they may be necessary for the purpose of the business,	For	For	in normal course of business
21/07/2014	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	AGM	Management	For issuance of Redeemable Non-convertible Debentures and/or other hybrid instruments on a private placement basis	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To declare a dividend on equity shares	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint Mr.Rajiv Mittal, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/ EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint M/s Walker, Chandlok & Co. LLP, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint Mr. Sumit Chandwani, as an Independent Director of the Company, to hold office for 3 (three) consecutive years.	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint Ms. Revathi Kasturi, as an Independent Director of the Company, to hold office for 3 (three) consecutive years.	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint Mr. Bhagwan Dass Narang, as an Independent Director of the Company, to hold office for 3 (three) consecutive years.	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To appoint Mr. Jaithirh Rao, as an Independent Director of the Company, to hold office for 3 (three) consecutive years.	For	For	in normal course of business
21/07/2014	VA TECH WABAG LIMITED	AGM	Management	To approve the revision in remuneration of Mr. Rajiv Mittal, Managing Director & Group CEO with effect from 1st April 2014 for the remainder of his term of office i.e up to 30th September 2015	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To declare a dividend.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint Mr.R.B. Raheja, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint M/s S R Batilhoi & Co. LLP, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To approve the remuneration payable to cost auditors, M/s Mani & Co., Cost Accountants for financial year ending March 31, 2015.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint Mr. R G Kapadia, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint Mr. Vijar Aggarwal, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint Ms. Mona N. Desai, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To appoint Mr. Sudhir Chand, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	in normal course of business
22/07/2014	EXIDE INDUSTRIES LTD	AGM	Management	To approve the payment of remuneration by way of commission, in addition to sitting fees for attending the meetings of the Board of Directors or any Committee thereof, to Mr. R G Kapadia.	For	Against	Company performance has been below par v/s peers. We oppose commission payments
22/07/2014	THERMAX LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To declare a dividend.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint Mr.A.R.Aga, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To resolve that the vacancy arising out of Mr. Jagan Mitra who retires by rotation and not seeking re-appointment as a Director, be not filled up by the Company at this meeting or any adjournment thereof	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint M/s B.K.Kharia & Co., Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To approve the payment of remuneration to Non-executive Directors of the Company or any of them [other than the Managing Director / Whole-time Director(s)] by way of commission, as the Board may decide from time to time, commencing with the financial year 2013-14, not exceeding in the aggregate of 1% of the net profits of the Company	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint Dr. Jaiaram Varadaraj, as an Independent Director of the Company, with effect from July 22, 2014 upto July 21, 2019.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint Dr. Valentin A.H. von Massow, as an Independent Director of the Company, with effect from July 22, 2014 upto July 21, 2019.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint Dr. Raghunath A. Mashelkar, as an Independent Director of the Company, with effect from July 22, 2014 upto July 21, 2019.	For	For	in normal course of business
22/07/2014	THERMAX LTD	AGM	Management	To appoint Mr. Nawshir Mirza, as an Independent Director of the Company, with effect from July 22, 2014 upto July 21, 2019.	For	For	in normal course of business

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22/07/2014	THERMAX LTD	AGM	Management	To approve the remuneration payable to cost auditors, Dhananjay V. Joshi & Associates, appointed by the Board of Directors, for financial year ending March 31, 2015.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To declare a dividend.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint M/s Sharp & Tannan, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint Mr. Harsh Mariwala, as an Independent Director of the Company, for a term up to March 31, 2019.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint Mr. B. V. Bhargava, as an Independent Director of the Company, for a term up to March 31, 2019.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint Mr. Shailesh V. Haribhakti, as an Independent Director of the Company, for a term up to March 31, 2019.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint Mr. P. V. Bhide, as an Independent Director of the Company, for a term up to March 31, 2019.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To appoint Ms. Kamalesh Rao, as an Independent Director of the Company, for a term up to March 31, 2019.	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To seek approval to offer, issue and allot, in one or more tranches Secured or Unsecured Non-Convertible Debentures/Bonds, on private placement basis during the Financial Year 2014-15, for an amount not exceeding Rs. 1,000,00,00,000/- (Rupees One Thousand Crore only)	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To seek approval to offer, issue and allot, in one or more tranches, 10,00,00,000 Cumulative Non-Convertible Redeemable Preference Shares of the face value of Rs. 100/- each for cash at par or at a premium (hereinafter referred to as "Preference Shares") aggregating to a nominal value of Rs. 1,000,00,00,000/- (Rupees One Thousand Crore only)	For	For	in normal course of business
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To revise, effective from July 1, 2014, the terms of appointment/remuneration of Mr. Y. M. Deosthalee, Chairman & Managing Director of the Company	For	Against	Company performance has been below par v/s peers. We oppose commission payments
24/07/2014	L&T FINANCE HOLDINGS LIMITED	AGM	Management	To revise, effective from July 1, 2014, the terms of appointment/remuneration of Mr. N. Sivaraman, President & Whole-time Director of the Company	For	Against	Company performance has been below par v/s peers. We oppose commission payments
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To declare a dividend.	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Mr. Anupam Puri, as non-retiring Independent Director for the period of 4 years.	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Dr. Bruce L A Carter, as non-retiring Independent Director for the period of 5 years.	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Mr. Sridhar lyengar, as non-retiring Independent Director for the period of 5 years.	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint the Statutory Auditors and to fix their remuneration	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Dr. Ashok Ganguly, as Independent Director in terms of Sec. 149 of the Companies Act, 2013	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Dr. J.P. Moreua, as Independent Director in terms of Sec. 149 of the Companies Act, 2013	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Ms. Kalpana Morparia, as Independent Director in terms of Sec. 149 of the Companies Act, 2013	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Dr. Omkar Goswami, as Independent Director in terms of Sec. 149 of the Companies Act, 2013	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To appoint Mr. Ravi Bhoothlingam, as Independent Director in terms of Sec. 149 of the Companies Act, 2013	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	"To vary the terms of appointment of Mr. G V Prasad, Co-Chairman, Managing Director and Chief Executive Officer, by making his office liable to retire by rotation."	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To vary the terms of appointment of Mr. Satish Reddy, Chairman, by making his office liable to retire by rotation."	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To approve the remuneration payable to cost auditors, M/s. Sagar & Associates for the year 2014-15.	For	For	in normal course of business
31/07/2014	DR REDDYS LABORATORIES LTD	AGM	Management	To approve the material related party contracts/arrangements/transactions with Dr. Reddy's Laboratories Inc., USA, a wholly-owned subsidiary.	For	For	essential for US business
31/07/2014	TATA MOTORS	AGM	Management	Adoption of accounts	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To declare a dividend on Ordinary Shares and A' Ordinary Shares.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint a Director in place of Dr Ralf Speth, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint M/s Deloitte Haskins & Sells LLP, Chartered Accountants as the Statutory Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	"To appoint Mr. Nusi Wadia, as an Independent Director of the Company, with effect from July 31, 2014 upto February 14, 2019."	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint Dr Raghunath Mashelkar, as an Independent Director of the Company, with effect from July 31, 2014 upto December 31, 2017.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint Mr. Nasser Munjee, as an Independent Director of the Company, with effect from July 31, 2014 upto July 30, 2019.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint Mr. Subodh Bhargava, as an Independent Director of the Company, with effect from July 31, 2014 upto March 29, 2017.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint Mr. Vineshkumar Jairath, as an Independent Director of the Company, with effect from July 31, 2014 upto July 30, 2019.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To appoint Ms Falguni Nayyar, as an Independent Director of the Company, with effect from July 31, 2014 upto July 30, 2019.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	To approve the remuneration payable to cost auditors, M/s Mani & Co., Cost Accountants for financial year ending March 31, 2015.	For	For	in normal course of business
31/07/2014	TATA MOTORS	AGM	Management	Invitation and Acceptance of Fixed Deposits from the Members and Public	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mr. Ulhas N. Yargop, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint M/s Deloitte Haskins & Sells LLP, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mr. Anupam P. Puri, as an Independent Director of the Company, to hold office for a term of five consecutive years commencing from 1st Aug, 2014.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mr. M. Damodaran, as an Independent Director of the Company, to hold office for a term of five consecutive years commencing from 1st Aug, 2014.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mr. Ravindra Kulkarni, as an Independent Director of the Company, to hold office for a term of five consecutive years commencing from 1st Aug, 2014.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mr. T. N. Manoharan, as an Independent Director of the Company, to hold office for a term of five consecutive years commencing from 1st Aug, 2014.	For	For	in normal course of business
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To appoint Mrs. M. Rajyalakshmi Rao, as an Independent Director of the Company, to hold office for a term of five consecutive years commencing from 1st Aug, 2014.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To resolve that a sum not exceeding one per cent per annum of the net profits of the Company, to be paid to and distributed amongst the Directors, other than the Managing Director and whole-time Director(s) of the Company or some or any of them, such amounts or at such proportions and in such manner and in all respects as may be determined by the Board of Directors as commission and such payments shall be made in respect of the profits of the Company for each financial year, for the period of five years commencing from 1st April, 2015	For	For	essential to reward talent
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To be accorded to the Board of Directors, to issue, offer and allot to any one or more or all of the permanent employees and directors of the Company, Options exercisable into equity shares of the Company and/or holder of the securities up to 4,000,000 (four million) (or such other adjusted figure for any bonus, stock splits or consolidations or other re-organisation of the capital structure of the Company as may be applicable from time to time) of nominal value Rs. 10 each under a "Employee Stock Option Plan 2014" to be created by the Company for the benefit of employees and the directors, at an exercise price of not less than the face value of the equity shares of the Company on the terms and conditions as detailed in the explanatory statement	For	For	essential to reward talent
01/08/2014	TECH MAHINDRA LTD	AGM	Management	To be accorded to the Board of Directors, to issue, offer and allot to any one or more or all of the permanent employees and directors of subsidiary companies of the company whether in India or overseas, Options exercisable into equity shares of the Company and/or holder of the securities within and out of the Options as may be earmarked under a "ESOP 2014" pursuant to item no 11 of this notice, at an exercise price of not less than the face value of the equity shares of the Company on the terms and conditions as detailed in the explanatory statement	For	For	essential to retain talent
01/08/2014	TECH MAHINDRA LTD	AGM	Management	"the consent of the Company be accorded to the Board of Directors of the Company to enter into related party transaction(s) with Tech Mahindra (Americas) Inc. USA, a wholly owned subsidiary of the Company, which are commercial transactions in the ordinary course of the business and are at arm's length, being material in nature as detailed in the explanatory statement to the Notice."	For	For	Essential for growth of business
01/08/2014	CUMMINS INDIA	AGM	Management	Adoption of accounts	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To declare final dividend on equity shares and to ratify the interim dividend declared by the Board of Directors.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint a Director in place of Mr. Casimiro Antonio Vieira Leitao, who retires by rotation and being eligible offers himself for re-appointment.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint a Director in place of Mr. Edward Phillip Pence, who retires by rotation and being eligible offers himself for re-appointment.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Auditors to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr.Rajasekhar Menon, as a Director of the Company.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr.Mark Smith, as a Director of the Company.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr. Priya Shankar Dasgupta, as an Independent Director of the Company, to hold office for a term of five consecutive years, that is, up to July 31, 2019.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr. Venu Srinivasan, as an Independent Director of the Company, to hold office for a term of five consecutive years, that is, up to July 31, 2019.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr. Rajeev Bakshi, as an Independent Director of the Company, to hold office for a term of five consecutive years, that is, up to July 31, 2019.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr.Nasser Mukhtar Munjee, as an Independent Director of the Company, to hold office for a term of five consecutive years, that is, up to July 31, 2019.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	To appoint Mr.Prakash Manjanath Telang, as an Independent Director of the Company, to hold office for a term of five consecutive years, that is, up to July 31, 2019.	For	For	in normal course of business
01/08/2014	CUMMINS INDIA	AGM	Management	"To appoint Mr. Pradeep Bhargava, be and is hereby appointed as an Advisor to the Company for rendering professional services on a retainer basis on the following key terms and conditions: 1. Term : Twenty Seven (27) months with effect from May 1, 2014 until July 31, 2016 2. Honorarium : f 1,50,000/- per month (One Lac Fifty Thousand Only) 3. A company maintained car with driver will be provided. 4. Work Timings : 16 hours per week and will be based out of Cummins India Office Campus at Balewadi. 5. The retainerhip can be terminated by the Company or by Mr. Bhargava by giving One (1) month's notice."	For	For	essential to reward talent
01/08/2014	CUMMINS INDIA	AGM	Management	To seek approval for sale of internal combustion engines, their parts and accessories by the Company to Cummins Limited, UK on arm's length basis for a consideration estimated at Rs. 76,381 Lacs for the Financial Year 2014-15.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
01/08/2014	CUMMINS INDIA	AGM	Management	"To seek the approval of the Company be and is hereby accorded to the Board of Directors to let out or give on rent, lease, leave and license or any other similar arrangement basis, the premises of the Company to any or all of the following Related Party/ies on arm's length basis, and on other terms as more particularly stated in the attached Explanatory Statement of this Resolution: Cummins Technologies India Limited Cummins Generator Technologies India Limited Cummins Research and Technology India Limited Tata Cummins Limited"	For	For	Effective utilisation of company's assets
01/08/2014	CUMMINS INDIA	AGM	Management	The consent of the Company be and is hereby accorded to the payment of sum, in addition to the sitting fee for attending the meetings of the Board of Directors or Committees thereof, not exceeding in aggregate one percent of the net profits of the Company for each financial year, in accordance with Section 198 of the Companies Act, 2013, or any statutory modification(s) or re-enactment thereof to the nonexecutive directors of the Company (i.e. directors other than the Managing Director and/or the Whole-time Directors).	For	For	essential to retain talent
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint a Director in place of Mr. Adi B. Godrej, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint a Director in place of Mr. Nadir B. Godrej, who retires by rotation and being eligible, offers himself for re-appointment.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint M/s Kalyaniwalla & Mistry, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	consent of the Members of the Company be and is hereby accorded for payment of revised remuneration to Mr. K. T. Jithendran – Executive Director	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	consent of the Members of the Company be and is hereby accorded for payment of revised remuneration to Mr. Pirojsja Godrej, Managing Director & Chief Executive Officer (MD & CEO), with effect from April 1, 2014	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	consent of the Members of the Company be and is hereby accorded for payment of revised remuneration to Mr. V. Srinivasan, Executive Director, with effect from April 1, 2014	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mr. Kekli B. Dadiseth, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mrs. Lalita D. Gupte, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mr. Amit B. Choudhury, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mr. S. Narayan, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Dr. Pritam Singh, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mr. Amitava Mukherjee, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	To appoint Mr. Pranay Vakil, as an Independent Director of the Company for a period of five years with effect from the date of this Annual General Meeting i.e. August 2, 2014.	For	For	in normal course of business
02/08/2014	GODREJ PROPERTIES LIMITED	AGM	Management	Article 143 of the Articles of Association of the Company be and is hereby amended and replaced as follows "A Managing Director and Mr. K. T. Jithendran, Executive Director who were appointed by the Company in General Meeting shall not, while they continue to hold the office of Managing Director and Executive Director be subject to retirement in accordance with Article 132 and 133. If they cease to hold the office of the Director they shall ipso facto and immediately cease to be a Managing Director and Executive Director respectively	For	For	in normal course of business
04/08/2014	BATA INDIA	EGM	Management	To appoint Mr. Uday Khanna, as an Independent Director of the Company, to hold office for term upto five consecutive years, commencing from August 4, 2014.	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	To appoint Mr. Akshay Chudasama, as an Independent Director of the Company, to hold office for term upto five consecutive years, commencing from August 4, 2014.	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	To appoint Ms Anjali Bansal, as an Independent Director of the Company, to hold office for term upto five consecutive years, commencing from August 4, 2014.	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	To appoint Mr. Kumar Nitesh, as a Director of the Company, with immediate effect.	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	To appoint Mr. Kumar Nitesh, as Managing Director - Retail for a period of five years with effect from May 21, 2014 on such terms and conditions as contained in the Agreement executed by and between Mr. Kumar Nitesh and the Company and to fix the remunerations.	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	To authorize the Board of Directors of the Company to fix remuneration to the Managing Director(s) and Wholetime Director(s) of the Company	For	For	Essential for encouraging top management
04/08/2014	BATA INDIA	EGM	Management	To ratify the remuneration of the Cost Auditors M/s. Mani and Co., Cost Accountants, for the financial year ending on December 31, 2014	For	For	normal course of business
04/08/2014	BATA INDIA	EGM	Management	Approval to create security by way of charge, mortgage, hypothecation of Assets of the Company not exceeding a sum of Rs.3,000 Million of equivalent thereof together with interest thereon at the agreed rates.	For	For	Essential for growth of business
04/08/2014	BATA INDIA	EGM	Management	To approve to the Board of directors of the Company to borrow from time to time any sum or sums of monies, in one or more tranches, which together with the monies already borrowed by the Company, provided that the total outstanding amount so borrowed by the Company shall not at any time exceed the limit of Rs.5,000 Million or equivalent thereof.	For	For	Essential for growth of business
04/08/2014	BATA INDIA	EGM	Management	Authority to keep Register of Members and Copies of Annual Return at a place other than the Registered office of the Company	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	Adoption of accounts	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To confirm the first and second interim dividends, aggregating to Rs. 0.80 per share (40%).	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To declare a final dividend.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	"To appoint Sharp & Tannan, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration."	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To resolve that Mr. SW Trehan, Director liable to retire by rotation, who does not offer himself for re-appointment be not re-appointed as a Director of the Company and the vacancy so caused on the Board of the Company be not filled-up."	For	For	normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint M/s. Ashwin Solanki & Associates, Cost Accountants as Cost Auditors of the Company and to fix their remunerations	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Mr. S Apte, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Mr. S Labroo, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Dr. (Mrs) C Lewiner, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Mr. S Prabhu, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Ms. M Pudumjee, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To appoint Dr. V von Massow, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	CROMPTON GREAVES	AGM	Management	To create mortgage/charge on the assets of the Company for securing any loan(s)	For	For	Essential for growth of business
05/08/2014	CROMPTON GREAVES	AGM	Management	"Alteration of Articles of Association : 1. Number of directors: The number of Directors shall not be less than four nor more than fifteen. 2. The Chairman is permitted to hold the position of both the Chairman as well as Managing Director/ CEO/ equivalent position thereof in the Company as per the recommendations of the Board of Directors of the Company. 3. The Board may appoint an Alternate Director recommended for such appointment by the Director, (hereinafter called the "Original Director") to act for him as an Alternate Director during his absence for a period of not 4 less than three months from India. 4. Subject to Section 174 of the Act, quorum for a meeting of the Board shall be one-third of its total strength (excluding Directors, if any, whose places may be vacant at the time and any fraction contained in that one-third being rounded off as one), or two directors, whichever is higher, and the participation of the directors by video conferencing or by other audio visual means shall also be counted for the purposes of quorum."	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	Adoption of accounts	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To declare a dividend.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Mr. Brijmohan Lal Munjal, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint M/s. Deloitte Haskins & Sells, Chartered Accountants, as Statutory Auditors of the Company for 3 (three) consecutive years from the date of the 31st AGM	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Mr. Pradeep Dmodia, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Mr. V. P. Mailik, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Mr. Ravi Nath, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Dr. Anand C. Burman, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Dr. Pritam Singh, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business
05/08/2014	HERO MOTO CORP LTD	AGM	Management	To appoint Mr. M. Damodarani, as an Independent Director of the Company, to hold office for 5 (five) consecutive years.	For	For	normal course of business

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05/08/2014	HERO MOTOCORP LTD	AGM	Management	To modify the terms of appointment of Mr. Brijmohan Lall Munjal to the extent that there will be no break in his office as Whole Time Director in case he is re-appointed on determination of his office by retirement of directors by rotation	For	For	normal course of business
05/08/2014	HERO MOTOCORP LTD	AGM	Management	To modify the terms of remuneration by way of commission to Non-Executive and Independent Directors to the extent that a sum not exceeding 1 (one)% per annum of the Net Profits of the Company be paid to and distributed amongst the Non Executive and Independent Directors of the Company in such amount, proportion, manner and in all respects as may be directed by the Board of Directors	For	For	normal course of business
05/08/2014	HERO MOTOCORP LTD	AGM	Management	"To approve the remuneration of the Cost Auditors for the financial year ending March 31, 2015"	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	Adoption of accounts	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To declare dividend on equity shares for the year ended 31st March, 2014.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. D. D. Rathi, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Deloitte Haskins & Sells LLP, Chartered Accountants, and M/s. G. P. Kapadia & Co., Chartered Accountants, as Joint Statutory Auditors of the company and to fix their remunerations.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint M/s. Haribhakti & Co., Chartered Accountants, as Branch Auditors of the Company in respect of the Company's Units at Jafraabad and Magdalla in Gujarat and Ratnagiri in Maharashtra and to fix their remunerations.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint M/s. N. I. Mehta & Co, Cost Accountants, Mumbai and M/s. N. D. Birla & Co., Cost Accountants, Ahmedabad to conduct the audit of the cost records of the Company as Cost Auditors of the Company and to fix their remunerations	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. Arun Adhikari, as an Independent Director of the Company, to hold office for 5 (five) consecutive years, not liable to retire by rotation.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. R. C. Bhargava, as an Independent Director of the Company, to hold office for 5 (five) consecutive years, not liable to retire by rotation.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. G. M. Dave, as an Independent Director of the Company, to hold office for 5 (five) consecutive years, not liable to retire by rotation.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. S. B. Mathur, as an Independent Director of the Company, to hold office for 5 (five) consecutive years, not liable to retire by rotation.	For	For	normal course of business
06/08/2014	ULTRATECH CEMENT CO LTD	AGM	Management	To appoint Mr. S. Rajgopal, as an Independent Director of the Company, to hold office for 5 (five) consecutive years, not liable to retire by rotation.	For	For	normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	Adoption of accounts	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr.Narayanan Vaghlu, as a Director, who retires by rotation and being eligible for re-appointment.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To resolve that Mr. A. K. Wanda, Director liable to retire by rotation, who does not offer himself for re-appointment be not re-appointed as a Director of the Company and the vacancy so caused on the Board of the Company be not filled.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint M/s Deloitte Haskins & Sells, Chartered Accountants as the Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. M. M. Murugappan, as an Independent Director of the Company, to hold office for 4 (four) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. Deepak S. Parekh, as an Independent Director of the Company, to hold office for 3 (three) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. Nadir B. Godrej, as an Independent Director of the Company, to hold office for 4 (four) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. R. K. Kulkarni, as an Independent Director of the Company, to hold office for 5 (five) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. Anupam Puri, as an Independent Director of the Company, to hold office for 5 (five) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Dr. Vishakha N. Desai, as an Independent Director of the Company, to hold office for 5 (five) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. Vikram Singh Wehita, as an Independent Director of the Company, to hold office for 5 (five) consecutive years commencing from 8th Aug, 2014.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. Bharat Doshi, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Mr. S. B. Mainak, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Dr. Pawan Goenka, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	"To revise the salary of Dr. Pawan Goenka appoint as a Whole time Director of the Company designated as Executive Director and President – Automotive and Farm Equipment Sectors for a period of 5 (five) years with effect from 23rd September, 2013 to 22nd September, 2018 on a salary of Rs. 10,32,300 per month in the scale of Rs. 7,00,000 to Rs. 15,00,000 per month, within the above mentioned scale of salary. Commission: In addition to the salary and perquisites, the appointee would be entitled to such commission based on the net profits of the Company in any financial year not exceeding 1% (one per cent) of such profits as the Governance, Nomination and Remuneration Committee shall decide, having regard to the performance of the Company."	For	For	essential to retain talent
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To appoint Messrs N. J. Wehita & Co., Cost Accountants, as Cost Auditors for conducting the audit of the Cost Records of the Company and to fix their remuneration.	For	For	in normal course of business
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To accord to the Board to create, offer, issue and allot 52,00,000 Ordinary (Equity) Shares of Rs. 5 each i.e. not exceeding 0.84% of the post issued Equity Share Capital of the Company, in one or more tranches at such price and on such terms and conditions as approved by the Members of the Company at the 64th Annual General Meeting of the Company held on 28th July, 2010 to the Mahindra & Mahindra Employees' Stock Option Trust ("the Trust") constituted by the Company in pursuance of the Mahindra & Mahindra Limited Employees Stock Option Scheme – 2010 ("the 2010 Scheme").	For	For	essential to retain talent
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To accord to the Company to invite/accept/renew from time to time unsecured/secured Deposits from the public and/ or Members of the Company upto the permissible limits as prescribed under the Rules.	For	For	Enables to diversify funding sources
08/08/2014	MAHINDRA AND MAHINDRA	AGM	Management	To authorise the Board of Directors of the Company to borrow from time to time, by way of securities including but not limited to secured/unsecured redeemable Non-Convertible Debentures ("NCDs") and/or Commercial Paper ("CP") to be issued under Private Placement basis, in one or more series/tranches aggregating upto an amount not exceeding Rs. 2,500 crores (Rupees Two Thousand Five Hundred Crores only), issuable/redeemable at discount/par/premium, under one or more shelf disclosure documents, during a period of 1 (one) year from the date of this Annual General Meeting.	For	For	Enables to diversify funding sources
13/08/2014	TATA POWER	AGM	Management	Adoption of accounts	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To declare a dividend.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint a Director in place of Mr. Cyrus P. Mistry, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint the Statutory Auditors and to fix their remuneration	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Mr. Ashok S. Sethi as a Director of the Company.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	"To appoint Mr. Ashok S. Sethi as the Executive Director of the Company for the period from 7th May 2014 to 31st March 2017."	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Dr. Homiar S. Vachha, as an Independent Director of the Company, with effect from 13th August 2014 upto 22nd April 2017.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Mr. Nawshir H. Mirza, as an Independent Director of the Company, with effect from 13th August 2014 upto 12th August 2019.	For	For	in normal course of business

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13/08/2014	TATA POWER	AGM	Management	To appoint Mr. Deepak M. Satwalekar, as an Independent Director of the Company, with effect from 13th August 2014 upto 12th August 2019.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Mr. Piyush G. Mankad, as an Independent Director of the Company, with effect from 13th August 2014 upto 17th November 2016.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Mr. Ashok Kumar Basu, as an Independent Director of the Company, with effect from 13th August 2014 upto 23rd March 2017.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To appoint Ms. Vishakhya V. Mulye, as an Independent Director of the Company, with effect from 13th August 2014 upto 12th August 2019.	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	Revision in terms of remuneration of Mr. Anil Sardana, CEO & Managing Director	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	Private placement of Non-Convertible Debentures basis, in one or more tranches, such that the total amount does not exceed Rs. 7,000 crore during a period of one year from the date of passing of this Resolution and that the said borrowing is within the overall borrowing limits of the Company.	For	For	Essential for growth of business
13/08/2014	TATA POWER	AGM	Management	To authorise the Board of Directors of the Company to borrow from time to time any sum or sums of money, together with the money already borrowed by the Company (apart from temporary Loans obtained or to be obtained from the Company's Bankers in the ordinary course of business) upto Rs. 27,000 crore (Rupees Twenty-seven thousand crore) if the aggregate for the time being of the paid-up capital of the Company and its free reserves is less than Rs. 27,000 crore.	For	For	Essential for growth of business
13/08/2014	TATA POWER	AGM	Management	To create mortgage/charge on the assets of the Company for securing any loan(s)	For	For	Essential for growth of business
13/08/2014	TATA POWER	AGM	Management	Appointment of Branch Auditors	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	Payment of Remuneration to the Cost Auditors	For	For	in normal course of business
13/08/2014	TATA POWER	AGM	Management	To authorise the Board to invest/acquire the securities of any body corporate by way of subscription/purchase or otherwise, upto a sum of Rs. 2,000 crore,	For	For	Essential for growth of business
13/08/2014	BALKRISHNA INDUSTRIES LTD	EGM	Management	for the purpose of considering and, if thought fit, approving, with or without modification, the proposed Scheme between Balkrishna Industries Limited and Balkrishna Paper Mills Limited and Nirvikara Paper Mills Limited and their respective shareholders and creditors	For	For	Diversification of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	Adoption of accounts	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To declare dividend on Equity Shares.	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To appoint a Director in place of Ms. Savita Singh, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To appoint M/s. Chokshi & Chokshi and M/s. Shah Gupta & Co. as Joint Statutory Auditor of the Company.	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To authorise the Board of Directors of the Company to borrow from time to time any sum of money as they may deem requisite, necessary and expedient for the purpose of the business of the Company. But it shall not exceed the sum of Rs. 2,00,000 crores in aggregate or limit set out by the National Housing Bank.	For	For	Essential for growth of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To authorise the Board of Directors of the Company to issue redeemable Non-Convertible Debentures (NCDs) secured or unsecured upto an aggregate amount not exceeding Rs. 38,000 crores.	For	For	Essential for growth of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To Alter Articles of Association:	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To authorise the Board of Directors/Committee of Board/Managing Director & CEO be and is hereby authorised to enter into agreement/transaction with Related Party namely, LIC of India and its associates for the purpose of raising fund through loans/NCDs/Bonds/similar such instrument including securitisation to take property on lease/rent, avail/render any services or any other transaction which construe to be related party transactions with the related party/parties upto Rs.3,0000/- crore for one year from the date of this meeting	For	For	Essential for growth of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To appoint Ms. Sunita Sharma as the Managing Director & CEO of the Company for the period of three years or as decided by LIC of India from time to time.	For	For	in normal course of business

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19/08/2014	LIC HOUSING FINANCE	AGM	Management	To appoint Mr.T.V. Rao as Director of the Company, not liable to retire by rotation	For	For	in normal course of business
19/08/2014	LIC HOUSING FINANCE	AGM	Management	To appoint Mr.S.B. Mainak as Director of the Company, liable to retire by rotation	For	For	in normal course of business
21/08/2014	HINDUSTAN PETROLEUM CORPN	PB	Management	Special Resolution under Section 180(1)(c) & 180(1)(a) of the Companies Act, 2013 for exercising the borrowing powers of the Company upto Rs.30,000 Crores in excess of the aggregate of its paid up share capital and free reserves and for creation of charge/ providing of security of the assets of the Company.	For	For	essential for normal operations
22/08/2014	LARSEN & TOUBRO	AGM	Management	Adoption of accounts	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To declare dividend on Equity Shares.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To resolve that the Independent Directors of the Company shall not be liable to retire by rotation.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	The vacancy caused due to retirement by rotation of Mr. N. Mohan Raj be not filled up at this meeting or at any adjournment thereof	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	The vacancy caused due to retirement of Mr. S. Rajgopal be not filled up at this meeting or at any adjournment thereof	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint a Director in place of Mr. A. K. Jain, who retires by rotation and is eligible for re-appointment;	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	The vacancy caused by retirement of Mr. S. N. Talwar be not filled up at this meeting or at any adjournment thereof	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint a Director in place of Mr. S. N. Subrahmanyam, who retires by rotation and is eligible for re-appointment;	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint a Director in place of Mr. A. M. Naik, who retires by rotation and is eligible for re-appointment;	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Mr. Subodh Bhargava, as an Independent Director of the Company, to hold office up to March 29, 2017 with effect from April 1, 2014.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Mr. M. M. Chitale, as an Independent Director of the Company, to hold office up to March 31, 2019 with effect from April 1, 2014.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Mr. M. Damodaran, as an Independent Director of the Company, to hold office up to March 31, 2019 with effect from April 1, 2014.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Mr. Vikram Singh Mehta, as an Independent Director of the Company, to hold office up to March 31, 2019 with effect from April 1, 2014.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Mr. Adil Zainulbhai, as an Independent Director of the Company, to hold office up to May 29, 2019 with effect from April 1, 2014.	For	For	in normal course of business
22/08/2014	LARSEN & TOUBRO	AGM	Management	To appoint Statutory Auditors and fix their remuneration	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To declare a dividend.	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint a Director in place of Mr. Pankaj Mittal, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Ms. Noriyo Nakamura as a Director of the Company liable to retire by rotation	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Ms. Geeta Mathur, as an Independent Director of the Company, to hold office for 5 (five) consecutive years for a term up to the 32nd Annual General Meeting of the Company to be held in the year 2019.	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Maj. Gen. Amarjit Singh, as an Independent Director of the Company, to hold office for 5 (five) consecutive years for a term up to the 32nd Annual General Meeting of the Company to be held in the year 2019.	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Mr. S.C. Tripathi, as an Independent Director of the Company, to hold office for 5 (five) consecutive years for a term up to the 32nd Annual General Meeting of the Company to be held in the year 2019.	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Mr. Ajun Puri, as an Independent Director of the Company, to hold office for 5 (five) consecutive years for a term up to the 32nd Annual General Meeting of the Company to be held in the year 2019.	For	For	in normal course of business
25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Mr. Gautam Mukherjee, as an Independent Director of the Company, to hold office for 5 (five) consecutive years for a term up to the 32nd Annual General Meeting of the Company to be held in the year 2019.	For	For	in normal course of business

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25/08/2014	MOTHERSON SUMI SYSTEMS LTD	AGM	Management	To appoint Mr. Pankaj Mittal as a Whole-time Director designated as Chief Operating Officer of the Company for a period of three years w.e.f. April 1, 2014 and to fix the remunerations.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	Adoption of accounts	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To declare a dividend.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint a Director in place of Mr. Ishaat Hussain, who retires by rotation and is eligible for re-appointment.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint a Director in place of Mr. Sanjay Johri, who retires by rotation and is eligible for re-appointment.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors of the Company	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint Mr. Nani Javeri, as an Independent Director of the Company, with effect from 1st September, 2014 up to 31st August, 2019.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint Mr. R.N. Mukhija, as an Independent Director of the Company, with effect from 1st September, 2014 up to 4th February, 2019.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint Mr. Debendranath Sarangji, as an Independent Director of the Company, with effect from 1st September, 2014 up to 31st August, 2019.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To appoint Mr. Bahram Navroz Vakili, as an Independent Director of the Company, with effect from 1st September, 2014 up to 31st August, 2019.	For	For	in normal course of business
01/09/2014	VOLTAS	AGM	Management	To authorise the board to create mortgage/charge on the assets of the Company for securing any loan(s) provided that the total amount of loans together with interest thereon shall not, at any time exceed the limit of Rs.500 crores	For	For	Essential for growth of business
01/09/2014	VOLTAS	AGM	Management	To ratify the remuneration of Rs.4 lakhs plus service tax and out-of-pocket expenses payable to M/s. Sagar & Associates, the Cost Accountants, who are appointed as Cost Auditors by the Board of Directors of the Company	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	Adoption of accounts	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To confirm the payment of an interim dividend and to declare a final dividend on Equity Shares	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint a Director in place of Mr. S. K. Chaturvedi, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint a Director in place of Mr. B. P. Kalyani, who retires by rotation and is eligible for re-appointment	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mr. S. M. Thakore, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mr. P. G. Pawar, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mrs. Lalita D. Gupte, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mr. P. H. Ravikumar, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mr. Naresh Nared, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Dr. Tridibesh Mukherjee, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To appoint Mr. Vimal Bhandari, as an Independent Director of the Company, for a term of 5 (five) consecutive years with effect from September 4, 2014 upto September 3, 2019.	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To Appoint Mr. Amit B. Kalyani as the Executive Director of the Company for a period of 5 (five) years with effect from May 11, 2014 upto May 10, 2019, not liable to retire by rotation, and to fix his remunerations	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	To create mortgage/charge on the assets of the Company for securing any loan(s) to a nominal value not exceeding Rs.30,000 millions..	For	For	Essential for growth of business
04/09/2014	BHARAT FORGE	AGM	Management	To authorise the Board of Directors to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of Rs. 15,000 millions.	For	For	Essential for growth of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
04/09/2014	BHARAT FORGE	AGM	Management	Payment of commission to Non Whole time Directors of the Company : A sum not exceeding one percent (1%) per annum of net profits of the Company calculated in accordance with the provisions of Section 198 of the Companies Act, 2013, be paid to and distributed amongst the Directors of the Company or some or any of them (other than the Managing Director and Executive Directors)	For	For	Required to incentivise performers
04/09/2014	BHARAT FORGE	AGM	Management	To approve the remuneration of the Cost Auditors	For	For	in normal course of business
04/09/2014	BHARAT FORGE	AGM	Management	"To authorise the Board of Directors to enter into transaction/s of purchase/sale of goods / services, lease, transfer, assign or otherwise etc., whether material or otherwise, for the period of five (5) financial years with effect from April 1, 2014, of the Company with Kalyani Carpenter Special Steels Limited - Related Party, upto an estimated annual value of Rs.20,000 millions, to be discharged in a manner and on such terms and conditions as may be mutually agreed upon between the Board of Directors of the Company and Kalyani Carpenter Special Steels Limited."	For	For	Essential for cost effective sourcing
04/09/2014	BHARAT FORGE	AGM	Management	To authorise the Board of Directors to enter into transaction/s of purchase/sale of goods / services, lease, transfer, assign or otherwise etc., whether material or otherwise, for the period of five (5) financial years with effect from April 1, 2014, of the Company with Kalyani Steels Limited - Related Party, upto an estimated annual value of Rs.20,000 millions, to be discharged in a manner and on such terms and conditions as may be mutually agreed upon between the Board of Directors of the Company and Kalyani Steels Limited.	For	For	Essential for cost effective sourcing
04/09/2014	BHARAT FORGE	AGM	Management	To authorise the Board of Directors to enter into transaction/s of purchase/sale of goods / services, lease, transfer, assign or otherwise etc., whether material or otherwise, for the period of five (5) financial years with effect from April 1, 2014, of the Company with Bharat Forge International Limited - Related Party, upto an estimated annual value of Rs.30,000 millions, to be discharged in a manner and on such terms and conditions as may be mutually agreed upon between the Board of Directors of the Company and Bharat Forge International Limited.	For	For	Essential for cost effective sourcing
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	A/doption of accounts	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint a director in place of Mr. R.C. Bhargava, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint a director in place of Mr. Kazuhiko Ayabe, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Mr. Toshiaki Hasuike as a Director of the Company liable to retire by rotation	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	"To appoint Mr. Masayuki Kamiya as Whole-time Director designated as Director (Production) and for payment of the following remuneration a) Basic Salary: Rs. 74,64,000/- per annum in the scale of Rs. 65,00,000/- to Rs. 90,00,000/- per annum with authority to the board (which expression shall include a committee thereof) to revise his salary from time to time. The annual increments will be merit based and take into account the Company's performance. b) Special Salary: Rs. 12,00,000/- per annum (Fixed). c) Performance Linked Bonus	For	For	Essential to reward talent

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04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	"To appoint Mr. Shigetoshi Torii as Whole-time Director designated as Director (Production) and for payment of the following remuneration: a) Basic Salary: Rs. 86.64 Lac per annum in the scale of Rs. 85 Lac to Rs. 150 Lac per annum with authority to the board (which expression shall include a committee thereof) to revise his salary from time to time. The annual increments will be merit based and take into account the Company's performance. b) Special Salary: Rs. 12 Lac per annum with authority to the board (which expression shall include a committee thereof) to revise it upto Rs. 30 Lac per annum from time to time. c) Performance Linked Bonus."	For	For	Essential to reward talent
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To increase the 'Basic Salary' of Mr. Toshiaki Hasuike, Joint Managing Director from Rs. 90 Lac per annum to Rs. 104.40 Lac per annum with effect from 1st April 2014	For	For	Essential to reward talent
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	Authority to the Board of Directors to increase the remuneration of Mr. Kenichi Ayukawa, Managing Director and Chief Executive Officer from time to time	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	Authority to the Board of Directors to increase the remuneration of Mr. Toshiaki Hasuike, Joint Managing Director from time to time	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	Authority to the Board of Directors to increase the remuneration of Mr. Kazuhiko Ayabe, Director and Managing Executive Officer (Supply Chain) from time to time	For	For	Essential to reward talent
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	payment of commission to the non-executive directors of the Company (other than the Managing / Whole-time Directors) in addition to the sitting fee for attending the meetings of the board and committees thereof, not exceeding in aggregate one percent of the net profits of the Company as calculated in accordance with the provisions of Section 198 of the Companies Act, 2013 or Rs. 300 Lac, whichever is less in any one financial year	For	For	Company has performed well in challenging times. Essential to reward effort
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Mr. Amal Ganguli, as an independent director of the Company, not subject to retirement by rotation, to hold the office with effect from the date of the 33rd Annual General Meeting (4th September 2014) till the completion of 5 (five) consecutive years (3rd September 2019) or till the 38th Annual General Meeting, whichever is earlier.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Mr. D.S. Bbar, as an independent director of the Company, not subject to retirement by rotation, to hold the office with effect from the date of the 33rd Annual General Meeting (4th September 2014) till the completion of 5 (five) consecutive years (3rd September 2019) or till the 38th Annual General Meeting, whichever is earlier.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Mr. R.P.Singh, as an independent director of the Company, not subject to retirement by rotation, to hold the office with effect from the date of the 33rd Annual General Meeting (4th September 2014) till the completion of 5 (five) consecutive years (3rd September 2019) or till the 38th Annual General Meeting, whichever is earlier.	For	For	in normal course of business
04/09/2014	MARUTI SUZUKI INDIA LIMITED	AGM	Management	To appoint Ms. Pallavi Shroff, as an independent director of the Company, not subject to retirement by rotation, to hold the office with effect from the date of the 33rd Annual General Meeting (4th September 2014) till the completion of 5 (five) consecutive years (3rd September 2019) or till the 38th Annual General Meeting, whichever is earlier.	For	For	in normal course of business
05/09/2014	ULTRATECH CEMENT CO LTD	PB	Management	Adoption of new Articles of Association of the Company.	For	For	in normal course of business
05/09/2014	ULTRATECH CEMENT CO LTD	PB	Management	Borrowing money(ies) for the purpose of business of the Company.	For	For	Essential for growth of business
05/09/2014	ULTRATECH CEMENT CO LTD	PB	Management	Creation of Security on the properties of the Company, both present and future, in favour of lenders.	For	For	Essential for growth of business
05/09/2014	ULTRATECH CEMENT CO LTD	PB	Management	Issurance of Non-Convertible Debentures on Private Placement basis.	For	For	Essential for growth of business
05/09/2014	ULTRATECH CEMENT CO LTD	PB	Management	Payment of commission to Non-Executive Directors of the Company.	For	For	Essential to reward efforts of the Directors
05/09/2014	HINDUSTAN PETROLEUM CORPN.EQUITY SHARES F.V. 10.00	AGM	Management	Adoption of accounts	For	For	in normal course of business

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05/09/2014	HINDUSTAN PETROLEUM CORPN.EQUITY SHARES EV .10.00	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
05/09/2014	HINDUSTAN PETROLEUM CORPN.EQUITY SHARES EV .10.00	AGM	Management	To appoint a Director in place of Dr. Subhash Chandra Khuntia, who retires by rotation and is eligible for reappointment.	For	For	in normal course of business
05/09/2014	HINDUSTAN PETROLEUM CORPN.EQUITY SHARES EV .10.00	AGM	Management	To appoint a Director in place of Shri. Pushp Kumar Joshi, who retires by rotation and is eligible for reappointment.	For	For	in normal course of business
05/09/2014	HINDUSTAN PETROLEUM CORPN.EQUITY SHARES EV .10.00	AGM	Management	"To pass with or without modification(s), the following resolution as an Ordinary Resolution: The payment of the remuneration of Rs.2,95,000/- (Rupees Two Lac Ninety Five Thousand Only) with applicable Service Tax plus reimbursement of out of pocket expenses at actuals plus applicable service tax, to M/s. R. Manabbhoy & Company & Mr. Rohit J. Vora who were appointed by the Board of Directors of the Company, as "Cost Auditors" to conduct the audit of the cost records maintained by the Company for Financial Year ending March 31, 2015"	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint a director in place of Mrs. Rajashree Birla, who retires by rotation and being eligible, offers herself for reappointment.	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint a director in place of Mr. D.D. Rathi, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Branch Auditors and fix their remuneration	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Mr. Cyril Shroff as an Independent Director of the Company to hold office for 5 (five) consecutive years with effect from the conclusion of this Annual General Meeting till the conclusion of the Seventy-second Annual General Meeting to be held in the year 2019, not liable to retire by rotation	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Mr. B. V. Bhargava, as an Independent Director of the Company to hold office for 5 (five) consecutive years with effect from the conclusion of this Annual General Meeting till the conclusion of the Seventy-second Annual General Meeting to be held in the year 2019, not liable to retire by rotation	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Dr. Thomas M Connelly, as an Independent Director of the Company to hold office for 5 (five) consecutive years with effect from the conclusion of this Annual General Meeting till the conclusion of the Seventy-second Annual General Meeting to be held in the year 2019, not liable to retire by rotation	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Mr. M. L. Apte, as an Independent Director of the Company to hold office for 5 (five) consecutive years with effect from the conclusion of this Annual General Meeting till the conclusion of the Seventy-second Annual General Meeting to be held in the year 2019, not liable to retire by rotation	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To appoint Mr. R. C. Bhargava, as an Independent Director of the Company to hold office for 5 (five) consecutive years with effect from the conclusion of this Annual General Meeting till the conclusion of the Seventy-second Annual General Meeting to be held in the year 2019, not liable to retire by rotation	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	"To re-appointment of Mr. Adesh Kumar Gupta as the Whole Time Director and Chief Financial Officer (CFO) of the Company for the period and upon the terms as to remuneration and perquisites as set out below A. Period: 5 Years w.e.f. 3rd October, 2014 with the liberty to either party to terminate the appointment on three months notice in writing to the other. B. Remuneration: (a) Basic Salary of Rs. 7,65,910 (Rupees Seven lac sixty five thousand nine hundred ten only) per month with such increment(s) as the Board may decide from time to time, subject however to a ceiling Rs. 15,00,000 (Rupees Fifteen lac only) per month as Basic Salary. (b) Special Allowance of Rs. 7,74,260 (Rupees Seven lac seventy four thousand two hundred sixty only) per month with such increment(s) as the Board may decide from time to time, subject however to a ceiling of Rs. 18,00,000 (Rupees Eighteen lac only) per month. This allowance however, will not be taken into account for calculation of benefit is such as Provident Fund, Gratuity, Superannuation and Leave Encashment. (c) Variable Pay: Performance Bonus linked to the achievement of targets, as may be decided by the Board subject to a maximum of Rs. 3,00,00,000 (Three crore only) per annum. (d) Long-term Incentive Opportunity/ Employee Stock Option as per the plan applicable to the Senior Executives of the Company / Aditya Birla Group including that of any parent / subsidiary company. (e) The current compensation is due for review / revision w.e.f. 1st July, 2014, as per the Company's Policy."	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To approve the remuneration of Rs. 2,05,000 (Rupees two lac five thousand Only) plus service tax as applicable and reimbursement of actual travel and out-of-pocket expenses for the Financial Year ending 31st March, 2015, to be paid to M/s. R. Nambhoy & Co., Cost Accountant, Mumbai (Registration No. 7464), for the conduct of the audit of the cost records of the Company,	For	For	in normal course of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To authorise Board to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained / to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of Rs. 1,000 Crore (Rupees One thousand Crore) over and above the aggregate of the paid up share capital and free reserves of the Company	For	For	Essential for growth of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	To authorise the Board to mortgage and / or charge any of its movable and / or immovable properties wherever situated both present and future or to sell, lease or otherwise dispose off the whole or substantially the whole of the undertaking of the Company or where the Company owns more than one undertaking, of the whole or substantially the whole of any such undertaking(s) and to create a mortgage and / or charge, on such terms and conditions as such ranking as to priority as the Board in its absolute discretion thinks fit on the whole or substantially the whole of the Company's any one or more of the undertakings or all of the undertakings of the Company in favour of any Lenders, Agents and / or trustees, bank(s) or body(ies) corporate or person(s), whether shareholders of the Company or not, for securing the long term, short term and medium term borrowings of the Company availed / to be availed by way of loan(s) (in foreign currency and / or rupee currency) and securities (comprising fully / partly convertible debenture and / or non-convertible debentures / bonds/ any other nature of debt instruments, etc.)	For	For	Essential for growth of business
06/09/2014	GRASIM INDUSTRIES LIMITED	AGM	Management	The draft regulations contained in the Articles of Association submitted to this meeting be and the same are hereby approved and adopted in substitution, and to the entire exclusion, of the regulations contained in the existing Article of Association of the Company	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Anil Bajaj, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Arun Duggal, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Serajul Haq Khan, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conformwith the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Sunil Behari Mathur, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conformwith the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Piliappakkam Bahukutumbi Ramanujam, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conformwith the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Mr. Sahibzada Syed Habib-ur-Rehman, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conformwith the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
09/09/2014	ITC LTD	PB	Management	To appoint Ms. Meera Shankar, as an Independent Director of the Company for a period of five years from from 15th September, 2014, or till such earlier date to conformwith the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Re-Appointment of Mr. Sudarshandas Mundhra who retires by rotation.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Re-Appointment of Mr. Jai Kishan Bagri who retires by rotation.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Appointment of Statutory Auditors.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Appointment of Branch Auditors.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Appointment of Mr. Anand Chopra as Independent Director.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Appointment of Mr. Shyam Das Mundhra as Independent Director.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Appointment of Mr. Nitindra Nath Som as Independent Director.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Re-Appointment of Mr. Jai Kishan Bagri as Whole Time Director.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Re-Appointment of Mr. Sudarshandas Mundhra as Whole Time Director.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Authority to the Board of Directors to create securities in respect of the borrowings of the Company, in terms of Section 180(1)(a) of the Companies Act, 2013.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Approval for fixing of borrowing limits.	For	For	in normal course of business
10/09/2014	SIMPLEX PROJECTS LTD	AGM	Management	Ratification of the remuneration of the Cost Auditors as fixed by the Board of Directors in terms of Section 148 of the Companies Act, 2013.	For	For	in normal course of business
10/09/2014	ACC LTD	EGM	Management	To appoint Mr. N.S.Sekhsaria, as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from July 24, 2014.	For	For	in normal course of business
10/09/2014	ACC LTD	EGM	Management	To appoint Mr. Shailesh Haribhakti, as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from July 24, 2014.	For	For	in normal course of business
10/09/2014	ACC LTD	EGM	Management	To appoint Mr. Sushil Kumar Roongta, as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from July 24, 2014.	For	For	in normal course of business

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10/09/2014	ACC LTD	EGM	Management	To appoint Mr. Ashwin Dani, as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from July 24, 2014.	For	For	in normal course of business
10/09/2014	ACCLTD	EGM	Management	To appoint Mr. Farokh Kavarana, as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from July 24, 2014.	For	For	in normal course of business
10/09/2014	ACCLTD	EGM	Management	To appoint Mr. Arunkumar Gandhi, as a Director of the Company and as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from April 24, 2014.	For	For	in normal course of business
10/09/2014	ACCLTD	EGM	Management	To appoint Ms. Fajumi Nayyar, as a Director of the Company and as an Independent Director of the Company to hold office for a term of 5 (five) years with effect from April 24, 2014.	For	For	in normal course of business
10/09/2014	ACCLTD	EGM	Management	To appoint Mr. Harish Badami as a Director of the Company.	For	For	in normal course of business
10/09/2014	ACCLTD	EGM	Management	To appoint Mr. Harish Badami as a Chief Executive Officer and Managing Director of the Company.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To confirm payment of Interim dividend paid on equity shares, as dividend.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint a director in place of Dr. A.K. Dubey, who retires by rotation and being eligible, offers herself for reappointment.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Dr. R.N. Trivedi, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 30th Oct 2016 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Shri Alok Perti, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 30th Oct 2016 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Shri C. Balakrishnan, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 18th Dec 2016 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Dr. Noor Mohammad, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 18th Dec 2016 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Shri Shri Prakash, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 5th Feb 2017 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To appoint Prof. Indranil Manna, as an Independent Director of the Company, not liable to retire by rotation, to hold office for the balance period of his appointment i.e. upto 5th Feb 2017 or until further orders from Govt. of India, whichever is earlier.	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	To approve the remuneration of the Cost Auditors	For	For	in normal course of business
10/09/2014	COAL INDIA LIMITED	AGM	Management	The draft regulations contained in the Articles of Association submitted to this meeting be and the same are hereby approved and adopted in substitution, and to the entire exclusion, of the regulations contained in the Article of Association of the Company	For	For	in normal course of business
10/09/2014	FLORA TEXTILES LIMITED	EGM	Management	"To authorise the Board to borrow from time to time in one or more tranches, for the purpose of the Company's business, such sum or sums of money, as they in their absolute discretion think fit, notwithstanding that the monies to be borrowed together with that already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in the ordinary course of business) and remaining outstanding will exceed the aggregate of the paid up share capital and free reserves, shall exceed Rs. 12 Crores (Rupees twelve crores only)."	For	Abstain	unavailability of employee at location to vote.
10/09/2014	FLORA TEXTILES LIMITED	EGM	Management	To authorise the Board to mortgage or otherwise dispose of or to create charge, to modify the charge, mortgage and/or hypothecate the whole or substantially the whole of the undertakings of the Company at such time and on such terms and conditions as the Board may deem fit, in the best interest of the Company. Further, Board shall have the power to mortgage or otherwise offer as collateral, substantial property, assets, and/or undertakings of the Company in certain events, to bank/financial institutions, other lending agencies, and/or trustees for the holders of debentures/bonds/other instruments, to secure any rupee loans or foreign currency loans. Further, board is hereby authorised to finalise the terms and conditions for creating the aforesaid mortgage and/or charge and to execute the documents and such other agreements and also to agree to any amendments thereto from time to time as it may think fit for the aforesaid purpose.	For	Abstain	unavailability of employee at location to vote.
12/09/2014	SUNDRAM FINANCE LTD.	PB	Management	Appointment of Sri P N Venkatachalam as Independent Director for a term upto 31st March, 2019.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
12/09/2014	SUNDARAM FINANCE LTD.	PB	Management	Appointment of Sri S Prasad as Independent Director for a term upto 31st March, 2019.	For	For	in normal course of business
12/09/2014	SUNDARAM FINANCE LTD.	PB	Management	Appointment of Sri Aroon Raman as Independent Director for a term upto 31st March, 2019.	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To declare final dividend.	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint a director in place of Shri Vipul Shah, who retires by rotation and being eligible, offers himself for reappointment.	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Shri Sachin Nath Chaturvedi, as an Independent Director on the Board of Directors of the Company to hold office for five consecutive years from 2nd August, 2014 to 1st August, 2019 and whose office shall not be liable to retire by rotation	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Shri Khurshed Doongaji, as an Independent Director on the Board of Directors of the Company to hold office for five consecutive years from 2nd August, 2014 to 1st August, 2019 and whose office shall not be liable to retire by rotation	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Shri Ashok Saraf, as an Independent Director on the Board of Directors of the Company to hold office for five consecutive years from 2nd August, 2014 to 1st August, 2019 and whose office shall not be liable to retire by rotation	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Shri Lakmidas Merchant, as an Independent Director on the Board of Directors of the Company to hold office for five consecutive years from 2nd August, 2014 to 1st August, 2019 and whose office shall not be liable to retire by rotation	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To appoint Shri Sanjay Asher, as an Independent Director on the Board of Directors of the Company to hold office for five consecutive years from 2nd August, 2014 to 1st August, 2019 and whose office shall not be liable to retire by rotation	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	"To appoint Shri Rajiv A Poddar as Joint Managing Director of the Company, for a period of 5 five years with effect from 22nd January, 2014, on the terms and conditions set out in the Explanatory Statement relating to this Resolution with powers to the Board of Directors to alter and vary the terms and conditions and remuneration including minimum remuneration (in case of absence or inadequacy of profits) in such manner as the Board may deem fit and is acceptable to Shri Rajiv A Poddar"	For	For	in normal course of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To authorise the Board to borrow from time to time, any sum or sums of money for the purpose of the Company, upon such terms and conditions as the Board of Directors may in its discretions think fit, notwithstanding that the money or moneys to be borrowed by the Company (apart from the ordinary loans obtained or to be obtained from the Company's bankers in the ordinary course of business) together with the moneys already borrowed by the Company may exceed the aggregate of the paid up share capital of the Company and its free reserves exceed Rs. 5,000 Crores (Rupees Five Thousand Crores only).	For	For	Essential for growth of business
13/09/2014	BALKRISHNA INDUSTRIES LTD	AGM	Management	To authorise the Board to create such charges, mortgages and hypothecation in addition to the existing charges, mortgages and hypothecation created by the Company, on such movable and immovable properties, both present and future, and in such manner as the Board may deem fit, together with power to take over the management and/or concern of the Company in certain events in favour of Banks/Financial Institutions, other investing agencies and trustees and shall not, at any time exceed the limit of Rs. 5,000 Crores (Rupees Five Thousand Crores only).	For	For	Essential for growth of business
18/09/2014	HERO MOTOCORP LTD	PB	Management	Increase in Shareholding limit for Foreign Institutional Investors (FIIs) from 40% upto an aggregate limit of 49% of the paid-up equity share capital of Hero MotoCorp Limited.	For	For	in the interest of shareholders
18/09/2014	HERO MOTOCORP LTD	PB	Management	Approval of Employees Incentive Scheme 2014.	For	For	essential to incentivise and retain employees
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	Adoption of accounts	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To confirm the payment of two interim dividends and declare final dividend on equity shares	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint a Director in place of Shri A K Banerjee, who retires by rotation and being eligible, offers himself for re-appointment	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To authorise Board of Directors of the Company to fix the remuneration of the Joint Statutory Auditors of the Company	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint Shri T K Sengupta, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint Shri D K Sarraf, as a Director of the Company, not liable to retire by rotation.	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint Dr. Subhash C. Khuntia, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint Shri Ashok Vajma, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To appoint Shri Desh Deepak Misra, as a Director of the Company, liable to retire by rotation.	For	For	in normal course of business
19/09/2014	OIL & NATURAL GAS CORP	AGM	Management	To fix the remuneration of six Joint Cost Auditors appointed by the Board of Directors of the Company	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To declare dividend on equity shares.	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint a Director in place of Smt. Rajashree Birla, who retires by rotation and is eligible for reappointment.	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint a Director in place of Mr. A.K. Agarwala, who retires by rotation and is eligible for reappointment.	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Mr. M.M. Bhagat, as an Independent Director of the Company to hold office for 5 (five) consecutive years from the date of this Annual General Meeting till the conclusion of the sixtieth Annual General Meeting of the Company to be held in the calendar year 2019 and not liable to retire by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Mr. Ram Charan, as an Independent Director of the Company to hold office for 5 (five) consecutive years from the date of this Annual General Meeting till the conclusion of the sixtieth Annual General Meeting of the Company to be held in the calendar year 2019 and not liable to retire by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Mr. K.N. Bhandari, as an Independent Director of the Company to hold office for 5 (five) consecutive years from the date of this Annual General Meeting till the conclusion of the sixtieth Annual General Meeting of the Company to be held in the calendar year 2019 and not liable to retire by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Mr. N.J. Jhaveri, as an Independent Director of the Company to hold office for 5 (five) consecutive years from the date of this Annual General Meeting till the conclusion of the sixtieth Annual General Meeting of the Company to be held in the calendar year 2019 and not liable to retire by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To appoint Mr. Jagdish Khattar, as an Independent Director of the Company to hold office for 5 (five) consecutive years from the date of this Annual General Meeting till the conclusion of the sixtieth Annual General Meeting of the Company to be held in the calendar year 2019 and not liable to retire by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	Ratification of the remuneration of the Cost Auditors as fixed by the Board of Directors in terms of Section 148 of the Companies Act, 2013.	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	The existing Articles of Association of the Company be and is hereby replaced with the new Articles of Association which is placed before the members at this meeting and initialled by the Company Secretary for the sake of identification, and the new Articles of Association be and is hereby approved and adopted as the Articles of Association of the Company in place and in substitution of the existing Articles of Association.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	The Special Resolution passed at Item 7 at the 54th Annual General Meeting of the Company held on 10th September, 2013 for re-appointment of Mr. D. Bhattacharya, as the Managing Director of the Company for a period of five years with effect from 30th September, 2013 be and is hereby modified/amended to the effect that Mr. D. Bhattacharya shall be subject to retirement by rotation	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	The Special Resolution passed at Item 8 at the 54th Annual General Meeting of the Company held on 10th September, 2013 for appointment of Mr. Satish Pai, as the Whole time Director of the Company for a period of five years with effect from 13th August, 2013 be and is hereby modified/amended to the effect that Mr. Satish Pai shall be subject to retirement by rotation.	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	Payment of commission, in addition to sitting fees for attending the meetings of the Board and/or Committees thereof and reimbursement of expenses, to the non-executive directors of the Company (i.e. directors other than the Managing Director and the Whole-time Director(s)) in accordance with the relevant provisions of the Articles of Association of the Company, at a rate not exceeding 1% (one percent) per annum of the net profits of the Company	For	For	Essential to incentivise and retain employees
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To approve the offer or invitation to subscribe to Non-Convertible Debentures on a private placement basis	For	For	To fund growth
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To approve, to enter into related party transaction(s) with Birla Nifty Pty Limited and Birla Mt Gordon Pty Limited, second tier subsidiaries of the Company for purchase of Copper Concentrate	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To approve, to enter into related party transaction(s) with Utkal Alumina International Limited, wholly owned subsidiary of the Company for purchase of alumina	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To approve, to enter into related party transaction(s) with Utkal Alumina International Limited, wholly owned subsidiary of the Company for issuance of corporate guarantees	For	For	in normal course of business
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To authorise the board, to borrow for and on behalf of the Company, from time to time as they may consider fit, any sum or sums of money, in any manner and without prejudice to the generality thereof, by way of loans, advances, credits, acceptance of deposits or otherwise in Indian Rupees or any other foreign currency, from any bank(s) or financial institution(s), other person or persons and whether the same be unsecured or secured, and if secured, whether by way of mortgage, charge, hypothecation, pledge or otherwise in any way whatsoever, on, or in respect of all or any of the Company's assets and properties including uncalled capital, stock in trade, not exceed Rs. 20,000 Crores	For	For	To fund growth
24/09/2014	HINDALCO INDUSTRIES LTD	AGM	Management	To approve creation of security on the properties of the Company, both present and futur, not exceeding Rs.20,000 Crores	For	For	To fund growth
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint a Director in place of Mr. Mahesh Bhupathi, who retires by rotation and being eligible, offers himself for re-appointment	For	Against	performance of the company has not been satisfactory.
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Mr. Sudhakar Rao, as a Director of the Company whose period of office is liable to be determined by retirement by rotation	For	Against	Performance of the company has not been satisfactory.
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Mr. G. N. Bajpai, as an Independent Director of the Company to hold office for the first term of five consecutive years from the conclusion of this Annual General Meeting	For	Against	Performance of the company has not been satisfactory.
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Mr. Ashok T. Aram, as an Independent Director of the Company to hold office for the first term of five consecutive years from the conclusion of this Annual General Meeting	For	Against	Performance of the company has not been satisfactory.
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Mr. Jagdish Capoor, as an Independent Director of the Company to hold office for the first term of five consecutive years from the conclusion of this Annual General Meeting	For	Against	Performance of the company has not been satisfactory.
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	To appoint Mr. M. D. Maliya, as an Independent Director of the Company to hold office for the first term of five consecutive years from the conclusion of this Annual General Meeting	For	Against	Performance of the company has not been satisfactory.

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26/09/2014	NITESH ESTATE PRIVATE LTD	AGM	Management	"To approve the appointment and the remuneration payable to Mr. Nitesh Shetty, Chairman & Managing Director: To reappoint Mr. Nitesh Shetty, as Managing Director of the Company for a period of three years, effective from 15th December, 2014 to 14th December, 2017 Mr. Nitesh Shetty, Managing Director of the Company, be paid such remuneration (including perquisites) and upon such terms and conditions as set out in the draft Agreement to be entered into between the Company and Mr. Nitesh Shetty with the authority to the Board of Directors ("the Board" which shall be deemed to include any Committee thereof) to alter or vary the terms and conditions of his reappointment as may be agreed between the Board and Mr. Nitesh Shetty subject to the limits specified in Schedule V to the Act or such other limits as may be approved by the Central Government. RESOLVED FURTHER THAT in the event of any loss or inadequacy of profits in any financial year or during the tenure of Mr. Nitesh Shetty as Managing Director, the remuneration (including perquisites) as set out in the aforesaid draft Agreement be paid to him as minimum remuneration. RESOLVED FURTHER THAT subject to the provisions of Section 152 of the Act, Mr. Nitesh Shetty shall not be liable to retire by rotation during his tenure as a Managing Director of the Company."	For	Against	Performance of the company has not been satisfactory.
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	To confirm interim dividends and declare final dividend.	For	For	in normal course of business
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	To appoint a Director in place of Mr. A.K. Agarwal, who retires by rotation and being eligible, offers himself for re-appointment	For	For	in normal course of business
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	To fix the remuneration of the Statutory Auditors.	For	For	in normal course of business
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	The draft regulations contained in the Articles of Association submitted to this meeting be and the same are hereby approved and adopted in substitution, and to the entire exclusion, of the regulations contained in the existing Articles of Association of the Company	For	For	in normal course of business
26/09/2014	POWER FINANCE CORPORATION LTD	AGM	Management	To authorise Board to raise funds upto Rs. 55,000/- crore through issue of Bonds/Debentures/notes/debt securities on Private Placement basis.	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	Adoption of accounts	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	To confirm the payment of three interim dividends aggregating to Rs. 18/- per equity share and to declare final dividend on Equity Shares.	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	To appoint M/s. Khimji Kumbharji & Co, Chartered Accountants, as Statutory Auditors of the Company and to fix their remuneration.	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	To appoint a director in place of Shri D. R. Dogra, who retires by rotation and being eligible offers himself for reappointment.	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	RESOLVED THAT the vacancy caused by retirement of Shri S. Venkatraman, Director who does not offer himself for re-appointment, be not filled up	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	To appoint Shri Anil Kumar Bansal, as an Independent Director of the Company for a period of two years with effect from September 29, 2014 to September 28, 2016.	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	To appoint Dr. Ashima Goyal, as an Independent Director of the Company for a period of two years with effect from September 29, 2014 to September 28, 2016.	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	<p>"Appointment of Shri D. R. Dogra as Managing Director & Chief Executive Officer liable to retire by rotation. Terms of appointment I. Period The appointment of Shri D.R. Dogra as Managing Director & Chief Executive Officer (MD) will be for a period of one year with effect from August 22, 2014.</p> <p>II. The MD will be entitled to CTC of Rs. 1,57,27,096/- p.a. inclusive of perquisites such as LTA, accommodation, interest subsidy on housing loan etc. and Performance Linked Variable pay of Rs. 18,00,000/-.</p> <p>III MD will be entitled for annual increment of 10% effective from 1st April every year.</p> <p>IV. The MD, shall be eligible to a commission not exceeding 1% of the net profits of the Company as calculated in accordance with the provisions of Section 198 of the Companies Act, 2013 as may be decided by the Nomination and Remuneration Committee and approved by the Board."</p>	For	For	in normal course of business
29/09/2014	CREDIT ANALYSIS AND RESEARCH LIMITED	AGM	Management	<p>"Appointment of Shri Rajesh Mokashi as Whole Time Director liable to retire by rotation. Terms of appointment I. Period The appointment of Shri Rajesh Mokashi as Whole Time Director (WTD) will be for a period of five years with effect from August 22, 2014.</p> <p>II. The WTD will be entitled to CTC of Rs. 1,32,06,182/- p.a. inclusive of perquisites such as LTA, accommodation, interest subsidy on housing loan etc. and Performance Linked Variable pay of Rs. 16,00,000/.</p> <p>III. WTD will be entitled for annual increment of 10% effective from 1st April every year.</p> <p>IV. The WTD, shall be eligible, in each year to a commission not exceeding 1% of the net profits of the Company as calculated in accordance with the provisions of Section 198 of the Companies Act, 2013 as may be decided by the Nomination and Remuneration Committee and approved by the Board."</p>	For	For	in normal course of business
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To authorise the Board to give any loan to any person or other body corporate, give any guarantee or provide security in connection with a loan or to acquire by way of subscription, purchase or otherwise, the securities of other body corporate upto an aggregate limit of Rs.40,000 Crores at any point of time	For	Against	we are not in favour of such blanket approvals without stating any purpose or object
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To increase the number of Directors on the Board of the Company to a maximum of 20 Directors.	For	Against	Company should have minimum number of directors as it entails costs for the company and also larger number can hamper decision making
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To re-appoint Shri Sunny Gaur as Whole-time Director designated as Managing Director (Cement) of the Company for a further period of five years w.e.f. 31.12.2014, on remuneration Basic salary Rs.10,80,000/- per month with annual increment on April 1, every year starting from 01.04.2015.	For	Against	Increments must be linked to performance
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To fix the remuneration of Cost Auditors appointed by the Board of Directors of the Company	For	For	in normal course of business
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To appoint Shri Shiva Dixit as Whole-time Director of the Company for a period of five years w.e.f. 27.05.2014, on remuneration Basic salary Rs.3,00,000/- per month with annual increment on April 1, every year starting from 01.04.2015.	For	Against	Increments must be linked to performance
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To re-appoint Shri Sunil Kumar Sharma as Whole-time Director designated as Executive Vice Chairman of the Company for a further period of five years w.e.f. 18.03.2014, on remuneration Basic salary Rs.18,00,000/- per month with annual increment on April 1, every year starting from 01.04.2015.	For	Against	Increments must be linked to performance
29/09/2014	JAIPRAKASH ASSOCIATES LTD	PB	Management	To re-appoint Shri Pankaj Gaur as Whole-time Director designated as Jt. Managing Director (Construction) of the Company for a further period of five years w.e.f. 01.07.2014, on remuneration Basic salary Rs.9,45,000/- per month with annual increment on April 1, every year starting from 01.04.2015.	For	Against	Increments must be linked to performance
09/10/2014	AXIS BANK	PB	Management	Special Resolution for borrowing/raising funds in Indian Currency by issue of Long Term Bonds/Non-convertible debentures in domestic market on a private placement basis, in one or more tranches, of an amount not exceeding Rs.6,000 crores	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval to consider increase in borrowing limits of the Company u/s 180(1) (c) of the Companies Act, 2013;	For	For	Essential for growth of business

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10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval to create charge / mortgage over the properties of the Company for the purpose of borrowing in terms of Section 180(1) (a) of the Companies Act, 2013;	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval for Private Placement of Non-Convertible Debentures (NCDs) or other Debt Securities;	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval for issuance of Securities up to INR 6,000 crores;	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval of Private Placement of Non-Convertible Debentures or other Debt Securities with warrants for up to INR 4,000 crores;	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval to consider increase in limits w/s 186 of the Companies Act, 2013 for Inter-Corporate Loans, Investments and Guarantees;	For	For	Essential for growth of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval for re-appointment of Mr. Dindayal Jalan as Whole Time Director, designated as Chief Financial Officer (CFO) of the Company	For	For	in normal course of business
10/10/2014	SESA STERILITE LIMITED	PB	Management	Approval to consider revision in the remuneration of the Whole Time Directors of the Company	For	For	in normal course of business
17/10/2014	BANK OF INDIA	EGM	Management	"To elect three Directors from amongst the shareholders of the Bank (other than the Central Government) in terms of Section 9(3) (i) of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 (hereinafter referred to as the "Act") read with the Banking Regulation Act, 1949 and Nationalized Banks (Management And Miscellaneous Provisions) Scheme, 1970 (hereinafter referred to as the "Scheme") and the Bank of India (Shares and Meetings) Regulations, 2007 (hereinafter referred to as "the Regulations") made pursuant to Section 19 of the Act, and Notification No.DBOD No.BC 0.47/29.39.001/2007-08 dated November 01, 2007 read with No.DBOD.BC.No.95/29.39.001/2010-11 dated May 23, 2011 of Reserve Bank of India (hereinafter referred to as "RBI Notification") and GO Letter dated 03rd September 2013 by passing the following resolution:- "RESOLVED THAT three Directors elected from amongst shareholders other than the Central Government pursuant to Section 9(3)(i) of the Act read with Scheme, Regulations made thereunder and RBI Notification, be and are hereby elected as the Directors of the Bank to assume office from 25th October 2014 and hold office until the completion of a period of three years from the date of such assumption"	For	For	Independent director inclusion is positive for corporate governance standards of this company
18/10/2014	LUPIN LTD	PB	Management	To accord approval by a Special Resolution for "Lupin Employees Stock Option Plan 2014"	For	For	Essential to motivate and retain high quality talent
18/10/2014	LUPIN LTD	PB	Management	To accord approval by a Special Resolution for "Lupin Subsidiary Companies Employees Stock Option Plan 2014"	For	For	Essential to motivate and retain high quality talent
17/11/2014	ICICI BANK LTD	PB	Management	Sub-division of 1 (one) Equity Share of face value of Rs. 10/- each into 5 (five) Equity Shares of Rs. 2/- each.	For	For	will improve liquidity
17/11/2014	ICICI BANK LTD	PB	Management	Alteration of capital Clause of Memorandum of Association	For	For	in normal course of business
17/11/2014	ICICI BANK LTD	PB	Management	Alteration of Articles of Association	For	For	in normal course of business
21/11/2014	INFOSYS LTD	PB	Management	Ordinary resolution to increase authorized share capital of the Company to Rs.600 crore divided into 120 crore equity shares of Rs.5 each from Rs.300 crore divided into 60 crore equity shares of Rs.5 each.	For	For	in normal course of business
21/11/2014	INFOSYS LTD	PB	Management	Special resolution to amend the Capital clause (Clause V) of the Memorandum of Association.	For	For	in normal course of business
21/11/2014	INFOSYS LTD	PB	Management	Special resolution to amend the Capital clause (Article 3) of the Articles of Association.	For	For	in normal course of business
21/11/2014	INFOSYS LTD	PB	Management	Special resolution to accord consent to the issue of bonus shares in the ratio of one equity share for every one equity share held by the Member through the capitalization of reserves / surplus	For	For	in normal course of business
02/12/2014	HCL TECHNOLOGIES LTD	PB	Management	Alteration of the Objects Clause of the Memorandum of Association of the Company	For	For	in normal course of business
02/12/2014	HCL TECHNOLOGIES LTD	PB	Management	Alteration of Articles of Association of the Company	For	For	in normal course of business
03/12/2014	CROMPTON GREAVES	PB	Management	Increase in the limit of shareholding by registered Foreign Institutional Investors (FIIs) from 24% to 100% of the paid up capital of the Company	For	For	this is good for existing shareholders
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	Retirement of Mr. Sri Kant Madhav Datar as Director and not to fill the vacancy so caused	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/Against/Abstain)	Reason supporting the vote decision
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint a Director in place of Mr. Shiv Nadar, who retires by rotation and being eligible, offers himself for re-appointment	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Mr. Srinivasan Ramanathan, as an Independent Director of the Company, not liable to retire by rotation, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Mr. Amal Ganguli, as an Independent Director of the Company, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Ms. Robin Ann Abrams, as an Independent Director of the Company, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Mr. Keki Mistry, as an Independent Director of the Company, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Dr. Sosale Shankara Sastry, as an Independent Director of the Company, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	To appoint Mr. Subramanian Madhavan, as an Independent Director of the Company, to hold office up to March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	payment of commission not exceeding one percent per annum of the net profits of the Company, to all the non-executive directors of the Company collectively in each financial year over a period of five years beginning from July 1, 2014 and extending upto and including the financial year of the Company ending on March 31, 2019.	For	For	in normal course of business
04/12/2014	HCL TECHNOLOGIES LTD	AGM	Management	Continuation of Mr. Shiv Nadar as Managing Director of the Company beyond the age of 70 years	For	For	in normal course of business
12/12/2014	SIEMENS LTD	PB	Management	to sell and transfer the Company's Metals Technologies Business, which in all material respects, is the business acquired pursuant to a Scheme of Amalgamation of Siemens VAI Metals Technologies Private Limited and Morgan Construction Company India Private Limited with the Company ("MT Business India"), along with all the employees as well as all assets and liabilities of MT Business India including the concerned licenses, permits, consents, approvals whatsoever, as "going concern" and by way of a slump sale to a subsidiary (which is being incorporated) of Siemens VAI Metals Technologies GmbH, Germany with effect from the close of business hours on 31st December, 2014 for a lump sum consideration of Rs. 10,232.7 million.	For	For	it's a value accretive deal to existing shareholders resulting out of a global scheme of arrangement
15/12/2014	HDFC BANK	PB	Management	Issue of Perpetual Bonds (Tier I & Tier II), Long Term Bonds, Non-Convertible Debentures on Private Placement basis.	For	For	in normal course of business
15/12/2014	HDFC BANK	PB	Management	Appointment of Mrs. Shyamala Gopinath as part-time Non-Executive Chairperson of the Bank w.e.f. the date of approval of the appointment by the Reserve Bank of India.	For	For	in normal course of business
24/12/2014	GODREJ PROPERTIES LIMITED	PB	Management	"To invest by way of subscription, purchase or otherwise in any security(ies) of and/or give loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given to any person(s) and/or any of its subsidiary/associate companies or make capital contribution to any of its Limited Liability Partnerships (LLPs) or in any other body corporate(s) including any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the present/proposed/future projects of the Company, upto a limit not exceeding Rs. 15,00,00,00,000/- (Rupees One Thousand Five Hundred Crore only)."	For	against	we don't support non specific, blanket approvals where parent company uses its balance sheet to fund subsidiaries.
24/12/2014	GODREJ PROPERTIES LIMITED	PB	Management	To adopt new set of Articles of Association of the Company pursuant to the Companies Act, 2013 read with the rules framed thereunder.	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	"Re-appointment of Mr. C. Jayaram as Whole-time Director of the Bank designated as Joint Managing Director for the period from 1st January 2015 to 30th April 2016, on the following terms of remuneration which, subject to approval of the RBI, will be effective 1st April 2015: Basic Salary- Up to Rs. 20 lakh per month Performance bonus- As may be decided by the Board of Directors, subject to approval of RBI. Allowances towards driver wages, furnishings, gas, electricity, water, servants, gardener, entertainment. - Up to Rs.40 lakh per annum"	For	For	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	"Appointment of Mr. Asim Ghosh, as an Independent Director of the Bank who shall hold office up to 8th May 2016 and that he shall not be liable to retire by rotation"	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	"Appointment of Mr. Amit Desai, as an Independent Director of the Bank who shall hold office up to 17th March 2019 and that he shall not be liable to retire by rotation"	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	Appointment of Prof. S. Mahendra Dev, as an Independent Director of the Bank for a term up to 14th March 2018 and that he shall not be liable to retire by rotation	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	Appointment of Mr. Prakash Apte, as an Independent Director of the Bank who shall hold office up to 17th March 2019 and that he shall not be liable to retire by rotation	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	Appointment of Ms. Farida Khambata, as an Independent Director of the Bank who shall hold office up to 6th September 2019 and that she shall not be liable to retire by rotation	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	To increase the ceiling limit on total holdings of Foreign Institutional Investors (FIIs)/Securities and Exchange Board of India approved sub-account of FIIs, Foreign Portfolio Investors (FPIs), Qualified Foreign Investors (QFIs), Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs) under the Portfolio Investment Scheme in the equity share capital of the Bank, through primary or secondary route to such percentage as the Board may decide from time to time not exceeding 42% of the paid-up equity capital of the Bank with effect from such date(s) as may be decided by the Board from time to time.	For	For	in normal course of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	The Authorized Share Capital of the Bank be altered and increased from the present Rs. 500,00,00,000 (Rupees Five Hundred Crore Only) consisting of 100,00,00,000 (One Hundred Crore) Equity Shares of Rs. 5 (Rupees Five Only) each to Rs. 700,00,00,000 (Rupees Seven Hundred Crore Only) divided into 140,00,00,000 (One Hundred and Forty Crore) Equity Shares of Rs. 5 (Rupees Five Only) each.	For	For	Essential for growth of business
07/01/2015	KOTAK MAHINDRA BANK	EGM	Management	"The existing Clause V of the Memorandum of Association of the Bank relating to the Share Capital be substituted with the following clause: "V. The authorised share capital of the Company is Rs.700,00,00,000 (Rupees Seven Hundred Crore Only) divided into 140,00,00,000 (One Hundred and Forty Crore) Equity Shares of Rs.5 (Rupees Five Only) each. The Company has power from time to time to increase or reduce or cancel its capital and to attach thereto respectively such preferential, cumulative, convertible, guarantee, qualified or other special rights, privilege, condition or restriction, as may be determined by or in accordance with the Articles of Association of the Company and to vary, modify or abrogate any such right, privilege or condition or restriction in such manner as may for the time being be permitted by the Articles of Association or the legislative provisions for the time being in force in that behalf. Provided however, that the subscribed capital of the Company shall not be less than one-half of the authorized capital and the paid-up capital, if not the same as the subscribed capital, shall not be less than one-half of the subscribed capital and that, if the capital is so increased, the Company shall comply with the conditions prescribed, within such period not exceeding two years as the Reserve Bank of India may allow"	For	For	Essential for growth of business
08/01/2015	CIPLA	PB	Management	"Ms. Punita Lal, appointed as an Additional Director of the Company pursuant to the provisions of section 161 of the Companies Act, 2013 and the Articles of Association of the Company and who holds office upto the date of next Annual General Meeting, be and is hereby appointed as an Independent Director of the Company to hold office for a term of 5 consecutive years from 13th November 2014 upto 12th November 2019."	For	For	in normal course of business
08/01/2015	CIPLA	PB	Management	"Dr. Nachiket Mor, appointed as an Additional Director of the Company pursuant to the provisions of section 161 of the Companies Act, 2013 and the Articles of Association of the Company and who holds office upto the date of next Annual General Meeting, be and is hereby appointed as an Independent Director of the Company to hold office for a term of 5 consecutive years from 13th November 2014 upto 12th November 2019."	For	For	Dr.Mor is a welcome addition to the board. We welcome it
15/01/2015	YES BANK LTD	PB	Management	"Special Resolution for borrowing / raising funds in Indian /foreign currency by issue of debt securities including but not limited to bonds and non-convertible debentures upto Rs.8,000 crore to eligible investors on private placement basis"	For	For	Essential for growth of business
15/01/2015	YES BANK LTD	PB	Management	Ordinary Resolution for taking on record the approval accorded by Reserve Bank of India (RBI) for appointment including the terms of appointment of Ms. Radha Singh as Non-Executive Part-Time Chairperson of the Bank and to approve her remuneration in terms of RBI Approval	For	For	in normal course of business

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15/01/2015	YES BANK LTD	PB	Management	"Special Resolution for amending the "YBL JESOP V/PESOP II" (Employee Stock Option Scheme) to align it with the SEBI (Share Based Employee Benefits) Regulations, 2014 including increase in the per employee Options limit"	For	For	positive for retaining talent
15/01/2015	YES BANK LTD	PB	Management	"Special Resolution for amending the "YBL JESOP V/PESOP II" (Employee Stock Option Scheme) to align it with the SEBI (Share Based Employee Benefits) Regulations, 2014 including increase in per employee Options limit for the Employees of the Subsidiary / Associate Companies of the Bank"	For	For	positive for retaining talent
19/01/2015	TATA MOTORS LTD	PB	Management	"Approval and ratification for payment of Minimum Remuneration to Mr Ravindra Pisharody, Executive Director (Commercial Vehicles) due to inadequacy of profits for financial year ended March 31, 2014"	For	For	in normal course of business
19/01/2015	TATA MOTORS LTD	PB	Management	"Approval and ratification for payment of Minimum Remuneration to Mr Satish Borwankar, Executive Director (Quality) due to inadequacy of profits for financial year ended March 31, 2014"	For	For	in normal course of business
19/01/2015	TATA MOTORS LTD	PB	Management	"Approval and ratification for payment of Minimum Remuneration and death related benefits / compensation to (late) Mr Karl Slym, Managing Director / his legal heir, due to inadequacy of profits for financial year ended March 31, 2014"	For	For	in normal course of business
19/01/2015	TATA MOTORS LTD	PB	Management	"Approval for payment of Minimum Remuneration to Mr Ravindra Pisharody, Executive Director (Commercial Vehicles) in case of inadequacy of profits for FY 2014-15 and FY 2015-16"	For	For	in normal course of business
19/01/2015	TATA MOTORS LTD	PB	Management	Approval for payment of Minimum Remuneration to Mr Satish Borwankar, Executive Director (Quality) in case of inadequacy of profits for FY 2014-15 and FY 2015-16	For	For	in normal course of business
21/01/2015	AUROBINDO PHARMA	EGM	Management	"to create, offer, issue and allot in India or in the course of international offering(s) in one or more foreign markets by way of a private placement (including but not limited to an issuance of Equity Shares through a Qualified Institutions Placement ("QIP") to Qualified Institutional Buyers ("QIB") in terms of Chapter VIII of SEBI ICDR Regulations as may be amended, or any other mode/method or means as may be prescribed by the concerned authorities from time to time, of Equity Shares, (hereinafter referred to as "Securities") to any person including but not limited to foreign/resident investors (whether institutions, incorporated bodies, mutual funds and/or individuals or otherwise) foreign institutional investors, foreign portfolio investors, Indian and/or multilateral financial institutions, mutual funds, non-resident Indians, (collectively referred to as ("investors") whether or not such Investors are existing members of the Company through one or more tranches, such number of equity shares of face value of Re. 1 (Rupee one) each, as may be decided by the Board at the appropriate time at such price or prices, at a discount (including but not limited to any discount as may be permitted under Chapter VIII of the SEBI ICDR Regulations) or premium to the market price or prices on each Equity Share and on such terms and conditions including security, rate of interest, etc., including the discretion to determine the categories of investors to whom the offer, issue and allotment shall be made to the exclusion of all other categories of Investors at the time of such issue offer and allotment considering the prevailing market conditions and other relevant factors wherever necessary, as the Board may determine in its absolute discretion at the time of issue of the Securities in accordance with SEBI ICDR Regulations and where necessary in consultation with the book running lead managers appointed and/or to be appointed by the Company in relation to the QIP and such that the aggregate amount raised by issue of Equity Shares shall not exceed upto an amount of USD 350 Million or Rupee equivalent thereof as may be permitted / permissible under applicable laws and regulations there under, and on such terms and conditions as may be finalised by the Board and that the Board be and is hereby authorised to finalise all such terms and conditions and the matters incidental thereto as it may in its absolute discretion think fit in accordance with all applicable laws, rules and regulations for the time being in force in this regard (the "Issue")."	For	For	in normal course of business
05/02/2015	APOLLO TYRES	PB	Management	The consent of the Company be and is hereby accorded to the Board to borrow money from banks/financial institutions/bodies corporates from time to time for the business purposes of the Company, however the aggregate amount of money which may be borrowed shall not at any time exceed the limits of Rs.50000 million.	For	for	required for on going capex
05/02/2015	APOLLO TYRES	PB	Management	Creation of security under Section 180(1)(a) of the Companies Act, 2013 in connection with the borrowings of the Company.	For	for	required for on going capex
09/02/2015	TATA CHEMICALS	PB	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	For	for	in normal course of business

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09/02/2015	TATA CHEMICALS	PB	Management	Appointment of Ms. Vibha Paul Rishi as an Independent Director of the Company.	For	for	in normal course of business
12/02/2015	MRF LTD	AGM	Management	Adoption of accounts	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To declare a final dividend on equity shares.	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To appoint a Director in place of Mr. K.M Mammen, who retires by rotation and being eligible, offers himself for re-appointment	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To re-appoint Mr. K.M Mammen, as Chairman and Managing Director of the Company for a period of five years commencing from 01.04.2015 on the remuneration, terms and conditions as recommended by the nomination and remuneration committee.	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	Consent of the Company be and is hereby accorded to the revision in the remuneration of Mr. Arun Mammen, Managing Director of the Company, w.e.f. 01.04.2015 on the remuneration, terms and conditions as recommended by the nomination and remuneration committee	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To re-appoint Mr. Rahul Mammen Mappillai, as Whole-time Director of the Company, for a period of five years commencing from 01.04.2015 on the remuneration, terms and conditions as recommended by the nomination and remuneration committee	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	The consent of the Company be and is hereby accorded to the Board to borrow money from time to time for the business purposes of the Company, however the aggregate amount of money which may be borrowed shall not at any time exceed the limits of Rs.5,000 Crores.	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	Creation of security under Section 180(1)(a) of the Companies Act, 2013 in connection with the borrowings of the Company.	For	For	in normal course of business
12/02/2015	MRF LTD	AGM	Management	To appoint Mr. C. Govindan Kutty, Cost Accountant, as Cost Auditor of the Company to conduct an audit of the Cost Records of the Company for the financial year commencing from 01.10.2014, be paid a remuneration of R.5,50,000 (Rupees Five lakhs fifty thousand only) in addition to reimbursement of out of pocket expenses and conveyance as recommended by the audit committee and approved by the Board of Directors of the Company.	For	For	in normal course of business
26/02/2015	STATE BANK OF INDIA	EGM	Management	"To create, offer, issue and allot such number of Equity Shares of Re.1 each not exceeding Rs.15,000 crores or such amount as approved by GOI & RBI subject to shareholding in equity share capital of the Bank does not fall below 52% at any point of time, by way of Public Issue or Rights issue or Private Placement. To decide the quantum & mode(s), number of tranches, price or prices, discount/premium, reservations to employees, customers, existing shareholder and/or any other persons as decided by the Board and as provided under SEBI regulations."	For	for	capital essential for growth
26/02/2015	STATE BANK OF INDIA	EGM	Management	The equity shares to be offered and allotted by way of QIP/FFO/ any other mode, shall be in dematerialized form, except for Rights issue where the shares may be issued in both physical and dematerialized form.	For	for	in normal course of business
26/02/2015	STATE BANK OF INDIA	EGM	Management	The equity shares to be offered and allotted by way of QIP/FFO/Rights issue/GDR/ADR and/or any other mode or combination(s), shall rank pari-passu with existing equity shares of the Bank in all respects and shall be entitled to dividend declared, if any, in accordance with the statutory provisions that are in force at the time of such declaration.	For	for	in normal course of business
26/02/2015	STATE BANK OF INDIA	EGM	Management	In case of QIP, the allotment of equity shares shall only be made to Qualified Institutional Buyers (QIBs) on a discount not exceeding 5%, if any on the price determined in accordance with the pricing formula under SEBI/ICDR regulations, or such discount as may be specified by SEBI and the allotment of such shares shall be completed within a period of 12 months from the date of passing of the resolution.	For	for	in normal course of business
26/02/2015	STATE BANK OF INDIA	EGM	Management	The Board shall have authority and power to accept any modification in the proposal as may be required or may be imposed by the GOI/RBI/SEBI/Stock Exchanges and/or any other authority, whether in India or abroad, where the equity shares/GDR/ADR of the Bank are listed or may be listed, or such other appropriate authorities at the time of according/granting their approvals, consents, permission and sanction for the issue, allotment and listing thereof and as agreed to by the Board.	For	for	in normal course of business
26/02/2015	STATE BANK OF INDIA	EGM	Management	For the purpose of giving effect to the above, the Board be and is hereby authorized to take all such actions and do all such acts, deeds, and things as it may in its absolute discretion deem necessary, proper and desirable including but not limited to decide on price or prices, discount/premium, reservations to employees, customers, existing shareholders and/or any other person as decided by the Board and as provided under SEBI regulations of issue(s) and to settle any question difficulty or doubt that may arise in regard to the issue(s) of the equity shares/GDR/ADR and finalise and execute all documents and writings as may be necessary, desirable or expedient as it may in its absolute discretion deem fit, proper or desirable without being required to seek any other consent or approval of shareholders or authorize to the end and intent that the shareholders shall be deemed to have given their approval thereto expressly by the authority of this resolution.	For	for	in normal course of business
27/02/2015	INFOSYS LTD	PB	Management	"Ordinary resolution to appoint Prof. Jeffrey S. Lehman as an Independent Director."	For	For	in normal course of business

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27/02/2015	INFOSYS LTD	PB	Management	"Ordinary resolution to appoint Prof. John W. Etchemendy as an Independent Director."	For	For	in normal course of business
28/02/2015	JAIPRAKASH POWER VENTURES LTD	EGM	Management	For approving the proposed scheme of Arrangement between Transferor Company (Jaiprakash Power Ventures Ltd.) and the Transferee Company (Himadhal Baspa Power Company Ltd.)	For	Abstain	no e-voting option and Branch not available in the location
03/03/2015	TATA MOTORS	PB	Management	Approval for issue of Ordinary and 'A' Ordinary Shares through a Right Issue	For	for	Essential for growth of business
07/03/2015	HCL TECHNOLOGIES LTD	PB	Management	To increase in the Authorized Share Capital of the Company and consequent alteration in the Memorandum of Association of the Company.	For	for	essential for growth of capital base
07/03/2015	HCL TECHNOLOGIES LTD	PB	Management	Approval for the issue of Bonus Shares	For	for	it's a pro shareholder move
07/03/2015	AXIS BANK	PB	Management	Appointment of Shri V R Kaundinya as Independent Director to hold office for a term upto 11th October, 2017	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Appointment of Shri Prasad P. Menon as Independent Director to hold office for a term upto 22nd January, 2016	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Appointment of Prof. Samir K Barua as Independent Director to hold office for a term upto 31st March, 2019	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Appointment of Shri Som Mittal as Independent Director to hold office for a term upto 31st March, 2019	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Appointment of Shri Ireena Mittal as Independent Director to hold office for a term upto 31st March, 2019	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Appointment of Shri Rohit Bhagat as Independent Director to hold office for a term upto 31st March, 2019	For	for	in normal course of business
07/03/2015	AXIS BANK	PB	Management	Issue of Long Term Bonds/Non-convertible debentures on a private placement basis	For	for	in normal course of business
10/03/2015	ALLAHABAD BANK	EGM	Management	Election of upto three shareholders' Directors of the Bank from amongst Shareholders other than the Central Government.	For	for	in normal course of business
10/03/2015	ALLAHABAD BANK	EGM	Management	Getting approval of the Shareholders by Way of Special Resolution for raising equity capital of the Bank through preferential issue of equity to Govt. of India aggregating upto Rs. 1000 crore (including premium).	For	for	in normal course of business
10/03/2015	ALLAHABAD BANK	EGM	Management	Getting approval of the Shareholders by Way of Special Resolution for raising equity capital of the Bank aggregating upto Rs.500 crore (including premium) by way of Qualified Institutions Placement (QIP) in such a manner that the Government of India (President of India) shall continue to hold not less than 52.00% of the paid-up Equity Capital of the Bank.	For	for	in normal course of business
10/03/2015	TECH MAHINDRA LTD	PB	Management	Special Resolution for issue of bonus shares in the ratio of one equity share for every one equity share held by the member by capitalisation of free reserves	For	for	it's a pro shareholder move. Will enhance liquidity
10/03/2015	TECH MAHINDRA LTD	PB	Management	Ordinary resolution for sub-division of each equity share of the face value of Rs. 10/- each into two (2) equity shares of the face value of Rs.5/- each	For	for	it's a pro shareholder move. Will enhance liquidity
10/03/2015	TECH MAHINDRA LTD	PB	Management	Special resolution to amend the Capital clause (Clause Va) of the Memorandum of Association	For	for	in normal course of business
10/03/2015	TECH MAHINDRA LTD	PB	Management	Special resolution to amend the Capital clause (Article 3) of the Articles of Association	For	for	in normal course of business
11/03/2015	BAJAJ FINANCE LIMITED	PB	Management	Special resolution under Sec 180(1)(c) of the Companies Act, 2013 according consent for increase in borrowing powers of the board of directors upto Rs.50,000 crore, inclusive of the temporary loans obtained/to be obtained from the company's bankers in the ordinary course of business	For	for	Essential for growth of business
11/03/2015	BAJAJ FINANCE LIMITED	PB	Management	Special resolution under Sec 180(1)(a) of the Companies Act, 2013 according consent to the board of directors to create mortgages, charges, liens, hypothecation and/or other securities on all or any of the company's assets and properties, both present and future, whether movable or immovable including the whole or substantially the whole of the company's undertaking upto a maximum amount of Rs.50,000 crore.	For	for	Essential for growth of business
11/03/2015	BAJAJ FINANCE LIMITED	PB	Management	Special resolution under Sec 14 of the Companies Act, 2013 according approval for substituting the Articles of Association of the Company with new set of Articles of Association.	For	for	in normal course of business
12/03/2015	ANDHRA BANK LTD	EGM	Management	To elect Three Directors from amongst Shareholders of the Bank other than the Central Government.	For	for	in normal course of business
16/03/2015	VA TECH WABAG LIMITED	PB	Management	"Authorised Share Capital of the Company from Rs. 15,00,00,000 (Rupees Fifteen Crores Only) divided into 5,08,75,000 (Five Crores Eight Lakhs Seventy Five Thousand) Ordinary (Equity) Shares of Rs.2/- (Rupees Two Only) each and 48,25,000 (Forty Eight Lakhs Twenty Five Thousand) Preference Shares of Rs. 10/- (Rupees Ten Only) each to Rs.15,00,00,000 (Rupees Fifteen Crores Only) divided into 7,50,00,000 (Seven Crores Fifty Lakhs) Equity Shares of Rs.2/- (Rupees Two Only) each and consequent amendment to the Capital Clause of the Memorandum of Association."	For	for	in normal course of business

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16/03/2015	VA TECH WABAG LIMITED	PB	Management	Ordinary Resolution to issue bonus shares in the proportion of one equity share for every one equity share held by the shareholders through capitalization of Securities Premium Account.	For	for	it will improve liquidity
19/03/2015	PUNJAB NATIONAL BANK	EGM	Management	Election of Three Shareholder Directors of the Bank	For	for	in normal course of business
19/03/2015	PUNJAB NATIONAL BANK	EGM	Management	Raising of Equity Capital of the Bank	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	Adoption of accounts	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	To declare final dividend.	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	To appoint a Director in place of Mr Bernard Fontana, who retires by rotation and is eligible for re-appointment.	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	To appoint a Director in place of Mr Aidan Lynam, who retires by rotation and is eligible for re-appointment.	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	Ratification of Remuneration to Cost Auditor	For	for	in normal course of business
20/03/2015	ACC LTD	AGM	Management	"payment of commission for a period of five years commencing from January 1, 2015 to the Non Executive Directors of the Company as may be decided by the Board from time to time, provided that the total commission payable to the Non Executive Directors per annum shall not exceed one percent of the net profits of the Company for that year"	For	for	in normal course of business
20/03/2015	WOCKHARDT	PB	Management	Shifting of Registered Office of the Company from Mumbai to Aurangabad, within the State of Maharashtra	For	Against	It's a retrograde step. It will impair investor access to AGM
20/03/2015	WOCKHARDT	PB	Management	To keep Registers, Copies of Returns etc., at Corporate Office of the Company at Mumbai (i.e. at a place other than Registered Office)	For	for	in normal course of business
20/03/2015	WOCKHARDT	PB	Management	Give loans or give guarantee or provide security or to make investment upto Rs. 3000 crore including the limit specified under sub-section (3) of Section 186 of the Companies Act, 2013	For	Against	we are against non specific proposals where purpose is not clearly not explained to shareholders
20/03/2015	WOCKHARDT	PB	Management	Re-appointment of Dr. Habib Khorakwala as Chairman of the Company for a period of 5 years w.e.f. 1st March, 2015 to 29th February, 2020 and to fix his remuneration	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Adoption of accounts	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	To declare dividend.	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	To appoint Statutory Auditors of the Company and fix their remuneration	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Appointment of Ms. Mamvi Sinha, as an Independent Director of the Company, not liable to retire by rotation for a period of five consecutive years	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Appointment of Mr. Srinivasi Sandilya, as an Independent Director of the Company, not liable to retire by rotation for a period of five consecutive years	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Appointment of Mr. Priya Bhat, as an Independent Director of the Company, not liable to retire by rotation for a period of five consecutive years	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Appointment of Mr. M J Subbaiah, as an Independent Director of the Company, not liable to retire by rotation for a period of five consecutive years	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Appointment of Mr. Prateek Jalan, as an Independent Director of the Company, not liable to retire by rotation for a period of five consecutive years	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	To approve payment of remuneration by way of commission to Directors (other than Managing Director(s) and whole time Director(s) of the Company	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	"To consider change in terms of appointment and remuneration of Mr. Siddhartha Lal, Managing Director."	For	for	in normal course of business
20/03/2015	EICHER MOTORS	AGM	Management	Resolved that pursuant to the provisions of the Foreign Exchange Management Act, 1999 (FEMA), the Foreign Exchange Management Regulations, 2000 and all other applicable acts, laws, rules, regulations, circulars, directions, notifications press notes and guidelines, consent of the members of the Company be and is hereby accorded to increase the limit upto which Foreign Institutional Investors (FIIs) can acquire and hold on their own account and on behalf of each of their sub-accounts, equity shares of the Company, upto an aggregate limit of 49% of the paid-up equity share capital of the Company	For	for	its friendly step for existing shareholders

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Dharendra Swarup, as non executive Independent Director of the Company	For	for	in normal course of business
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Harbans Lal Bajaj, as non executive Independent Director of the Company	For	for	in normal course of business
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Ved Kumar Jain, as non executive Independent Director of the Company	For	for	in normal course of business
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Anil Razdan, as non executive Independent Director of the Company	For	for	in normal course of business
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Dipak Chatterjee, as non executive Independent Director of the Company	For	for	in normal course of business
22/03/2015	PTC INDIA	PB	Management	Appointment of Shri Srinivasan Balachandran, as non executive Independent Director of the Company	For	for	in normal course of business
24/03/2015	STATE BANK OF INDIA	EGM	Management	To accord the Board, to create, offer, issue and allot such number of equity shares of Rs. 1/- each for cash such price to be determined by the Board in accordance with Regulation 76(1) of SEBI ICDR Regulations, aggregating to the tune of upto Rs. 2970 crores (Rupees two thousand nine hundred and seventy crores only) (including premium), on preferential basis to the Government of India	For	for	capital essential for growth
24/03/2015	SYNDICATE BANK LTD	EGM	Management	To accord the Board to raise capital by creating, offering, issuing and allotting upto 3,74,541 equity shares of face value of Rs. 10/- each for cash at Rs.122.75 determined by the Board in accordance with Regulation 76(1) of SEBI ICDR Regulations aggregating to Rs.460 crore on preferential basis to Government of India.	For	for	capital essential for growth
26/03/2015	BANK OF BARODA	EGM	Management	To accord the Board, to create, offer, issue and allot up to such number of equity shares of Rs. 2/- each (Rupees Two only) for cash at a premium to be determined in accordance with SEBI ICDR Regulations, aggregating upto Rs. 1260/- crore (Rupees One Thousand Two Hundred and Sixty Crore only), on preferential basis to Government of India.	For	for	capital essential for growth
26/03/2015	INDUS IND BANK	PB	Management	Issue of Long Term Infrastructure Bonds/Non-Convertible Debentures on Private Placement basis of an amount not exceeding Rs.2,000 crores	For	for	in normal course of business
27/03/2015	SUNDARAM FINANCE	PB	Management	Special Resolution under Section 186 of the Companies Act, 2013 authorising the Board of Directors of the Company to make investments upto Rs.2000 Cr. from time to time (i.e. in excess of the limits prescribed under the said Section)	For	for	in normal course of business
27/03/2015	SUNDARAM FINANCE	PB	Management	Special Resolution under Section 42, 71 and other applicable provisions, if any, of the Companies Act, 2013, read with the Companies (Prospectus and Allotment of Securities) Rules, 2014 and Companies (Shares Capital and Debentures) Rules, 2014 for private placement of debentures upto Rs.7500 Cr. during the period 1st April 2015 to 31st March 2016.	For	for	in normal course of business
28/03/2015	IDFC LIMITED	PB	Management	Appointment of Mr. Surinder Singh Kohli as Independent Director as an ordinary resolution	For	for	in normal course of business
28/03/2015	IDFC LIMITED	PB	Management	Appointment of Ms. Marianne Okland as Independent Director as an ordinary resolution	For	for	in normal course of business
28/03/2015	IDFC LIMITED	PB	Management	Appointment of Dr. Omkar Goswami as Independent Director as an ordinary resolution	For	for	in normal course of business
28/03/2015	IDFC LIMITED	PB	Management	Amendment to the Articles of Association of the Company by inserting clause relating to restriction on transfer of shares in certain circumstances as a Special Resolution	For	for	in normal course of business
28/03/2015	IDFC LIMITED	PB	Management	Creation of charge/Hypothecation on the assets of the Company, in respect of borrowings, under Section 180(1)(a) of the Companies Act, 2013	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Appointment of Shri Mansingh L Bhakta as an Independent Director	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Appointment of Dr. Dharam Vir Kapur as an Independent Director	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Appointment of Prof. Depak C. Jain as an Independent Director	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Appointment of Dr. Raghunath A. Mashelkar as an Independent Director	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Appointment of Shri Mansingh L Bhakta as an Independent Director	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Alteration of Objects Clause of the Memorandum of Association	For	for	in normal course of business
28/03/2015	RELANCE INDUSTRIES	PB	Management	Re-appointment of Shri Hital R. Meswani as a Whole-time Director	For	for	in normal course of business
28/03/2015	SESA STERILITE LIMITED	PB	Management	Special Resolution : Change of the name of the Company from "Sesa Sterilite Limited" to "Vedanta Limited	For	for	in normal course of business

Date of Meeting	Company Name	Type of meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's description	Investee company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
28/03/2015	SESA STERLITE LIMITED	PB	Management	"Special Resolution: Adoption of new Articles of Association of the Company in conformity with provisions of Companies Act, 2013"	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	"Ordinary Resolution: Appointment of Mr. Ravi Kant as an Independent Director, for a period of three years, from the date of approval of appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018."	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	Ordinary Resolution: Appointment of Ms. Lalita Dileep Gupte as an Independent Director, for a period of three years, from the date of approval of appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018.	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	Ordinary Resolution: Appointment of Mr. Naresh Chandra as an Independent Director, for a period of three years, from the date of approval of appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018.	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	Special Resolution : Approval of Vedanta Employees Stock Option Scheme (ESOS) and issue of Securities to Employees of the Company.	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	Special Resolution : Approval of Vedanta Employees Stock Option Scheme (ESOS) to the Employees of the holding/subsidiary/ associate company (ies) of the Company.	For	for	in normal course of business
28/03/2015	SESA STERLITE LIMITED	PB	Management	Special Resolution :Authorise ESOS Trust for Secondary Acquisition	For	for	in normal course of business

HARIBHAKTI & CO. LLP

Chartered Accountants

RAS/MUM/MA/15-16/486/45

17th April 2015

Mr. Bhanu Katoch
Chief Executive Officer,
JM Financial Asset Management Limited
502, Laxmi Tower,
Bandra Kurla Complex,
Bandra (East).
Mumbai 400 051.

Dear Sir,

Sub: Certification on Voting Reports disclosed by the Mutual Fund for the period April 2014 to March 2015

We have been requested by JM Financial Mutual Fund ("the Mutual Fund"), having its corporate office at 502, Laxmi Tower, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 to certify the voting reports disclosed by them on their website, in terms of a SEBI Circular CIR/IMD/DF/05/2014 dated March 24, 2014, for the purpose of onward submission to Trustees of the Mutual Fund.

1. The compliance with the requirements of the SEBI Circular and approved Corporate Governance Policy (effective from June 30, 2011 and uploaded on mutual fund website) is responsibility of the management of the Mutual Fund.
2. The following documents/details/information have been furnished to us by the Mutual Fund:
 - i) Quarterly voting reports disclosed on mutual fund website for financial year 2014-15.
 - ii) Voting data and supporting documents maintained by the Mutual Fund relating to the votes cast during the year 2014-2015.
 - iii) Minutes of monthly meeting of Investment Executive Committee for the year 2014-2015.
 - iv) Internal communication for exercising voting rights.
3. We have performed the following procedures:-
 - i) We have reviewed the voting data and supporting documents maintained by the Mutual Fund. The details are provided as per Annexure to the certificate.
 - ii) Review of supporting to ensure that voting reports were disclosed on the Mutual Fund's website (in a spreadsheet format) on a quarterly basis within 10 working days from the end of the relevant quarter.
 - iii) Contents of the voting reports are matching with the supporting documents maintained by the Mutual Fund.

4. We have performed the above mentioned procedures in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ("ICAI").
5. Based on the procedures performed by us as stated above, and according to the information & explanations provided to us by the AMC, we certify that:
 - (i) Voting reports for all the quarters of financial year 2014-15 disclosed on the Mutual Fund's website are in accordance with the format prescribed in the circular.
 - (ii) Voting reports were disclosed on the Mutual Fund's website (in a spreadsheet format) on a quarterly basis within 10 working days from the end of the relevant quarter.
 - (iii) Contents of the voting reports are matching with the supporting documents maintained by the Mutual Fund.
 - (iv) Monthly reports relating to the vote cast by the mutual fund were placed to the Investment Executive Committee ("IEC") as required by the Corporate Governance Policy.
6. We have not reviewed whether the voting reports cover all relevant investee Companies.
7. This Certificate is issued solely for the purpose of onward submission to the Trustees of the JM Financial Mutual Fund. This Certificate may not be useful for any other purpose. Haribhakti & Co. LLP shall not be liable to the Mutual Fund or to any other concerned, for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

Thanking you.

Yours Sincerely,

For Haribhakti & Co. LLP
Chartered Accountants

Vishal W. Shah

Vishal Shah

Partner - Risk and Advisory Services



Annexure

Summary of votes cast by the Mutual Fund during the financial year 2014-2015:

Quarter	Total no. of Resolutions	Break-up of Vote decision			Samples Verified
		For	Against	Abstained	
1st Quarter (Apr-Jun'2014)	182	105	NIL	77	25
2nd Quarter (Jul-Sep'2014)	478	460	16	2	35
3rd Quarter (Oct-Dec'2014)	39	38	1	0	13
4th Quarter (Jan-Mar'2015)	123	120	2	1	27
Total	822	723	19	80	100

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BRANCHES/INVESTOR SERVICE CENTERS : • **AHMEDABAD:** 201, SAMEDH complex, Next to Associated Petrol Pump, C. G. Road, Panchvati, Ahmedabad - 380 006. Tel.: (079) 26426620 / 26426630. • **BANGALORE:** 203, 2nd floor, City Centre, Off MG Road, Church Street, Bangalore 560 001 Tel.: (080) 42914221/4242. • **CHANDIGARH :** B-4 Basement, SCO 22, Sector 33 D, Chandigarh - 160020 Tel: (0172) 4346431/4646431 • **CHENNAI:** 2nd Floor, Ruby Regency, Dinrose Estate, Opposite to Tarapore Towers, (Behind HP Petrol Pump) Old No. 69, Anna Salai, Chennai - 600 002. Tel.: (044) 42976767, Fax: (044) 28513026. • **HYDERABAD:** ABK OLBEE Plaza, 8-2-618/8 & 9, 2nd Floor, 204, Road No. 1, Banjara Hills, Hyderabad 500 034. Tel.: (040) 66664436 / 66780752. • **INDORE:** 129, City Centre, 570 M. G. Road, Opp. High Court, Indore - 452001. Tel.: (0731) 2533344. • **JAIPUR:** 343, 3rd Floor, Ganapati Plaza, MI Road, Jaipur - 302 001. Tel.: (0141) 4002188. • **KOLKATA:** 6, Little Russell Street, 8th Floor, Kankaria Estate, Kolkata - 700 071. Tel.: (033) 40062958/59/65/67. • **LUCKNOW:** 1st Floor, AA Complex, 5 Park Road, Lucknow - 226 001. Tel.: (0522) 4026637. • **LUDHIANA:** Office No. 308, SCO 18, Opp. Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: (0161) 5054519 / 5054520. • **MUMBAI (BKC):** 502, 5th Floor, A-Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400 051. Tel: 022- 61987777. • **MUMBAI (Prabhadevi):** 5th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel: 022- 61987777. • **NAGPUR:** 204, Khullar Chambers, Above Bank of Baroda, Munje Chowk, Sita Buldi, Nagpur - 440 012. Tel.: (0712) 6500171 / 72. • **NASIK:** Lower Ground 14, Suyojit Sankul, Behind HDFC Bank, Sharanpur Road, Nasik - 422 002. Tel.: (0253) 3012824. • **NEW DELHI:** 601, 6th floor, Suryakiran Building, 19 K G Marg, Connaught Place, New Delhi - 110 001. Tel.: (011) 43616160. • **PUNE:** Office # 304 & 305, 4th Floor, "Amit Shreepal" Ghole Road, 1187/25 Shivajinagar, Next to Federal Bank, Pune-411005. Tel: (020) 30266021/22/23. • **RAJKOT:** 208, Star Chambers, 2nd Floor, Harihar Chowk, Rajkot - 360 001. Tel.:(0281) 2231303. • **SURAT:** 1st Floor, C 110, International Trade Centre (ITC), Majuragate, Ring Road, Surat-395002 . Tel.: (0261) 2460134.

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(Formerly known as JM Financial Asset Management Private Limited) Corporate Identity Number: U65991MH1994PLC078879.
502, 5th Floor, A Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

Tel. No.: 022 - 6198 7777 | **Fax No.:** 022 - 2652 8388 | **E-mail:** investor@jmfl.com | **Website:** www.jmfinancialmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY