

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
Tel. No.: (022) 6198 7777 • Fax No.: (022) 2652 8388. • E-Mail: investor@jmfl.com • Website : www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

JM Equity Fund (An Open-Ended Growth Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
ITC Ltd.	Consumer Non Durables	92,403	314.54	9.78	INE154A01025
ICICI Bank Ltd.	Banks	28,434	251.26	7.81	INE090A01013
Infosys Ltd.	Software	7,800	235.01	7.30	INE009A01021
HDFC Bank Ltd.	Banks	39,370	233.48	7.26	INE040A01026
Housing Development Finance Corporation Ltd.	Finance	30,000	229.28	7.13	INE001A01036
Reliance Industries Ltd.	Petroleum Products	27,850	229.04	7.12	INE002A01018
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	6,308	150.20	4.67	INE089A01023
Larsen & Toubro Ltd.	Construction Project	15,000	118.31	3.68	INE018A01030
Tata Consultancy Services Ltd.	Software	6,100	117.60	3.65	INE467B01029
Tata Motors Ltd.	Auto	33,500	111.39	3.46	INE155A01022
ACC Ltd.	Cement	10,000	111.20	3.46	INE012A01025
Mahindra & Mahindra Ltd.	Auto	12,500	103.43	3.21	INE101A01026
Bharti Airtel Ltd.	Telecom - Services	30,000	95.60	2.97	INE397D01024
Asian Paints Ltd.	Consumer Non Durables	20,000	91.85	2.85	INE021A01026
IDFC Ltd.	Finance	100,000	88.05	2.74	INE043D01016
Oil & Natural Gas Corporation Ltd.	Oil	32,500	87.05	2.71	INE213A01029
State Bank of India	Banks	4,700	75.90	2.36	INE062A01012
Grasim Industries Ltd.	Cement	2,472	65.41	2.03	INE047A01013
Bajaj Auto Ltd.	Auto	3,290	65.39	2.03	INE917I01010
Hindustan Unilever Ltd.	Consumer Non Durables	10,000	62.75	1.95	INE030A01027
Hero MotoCorp Ltd.	Auto	3,000	60.28	1.87	INE158A01026
Cipla Ltd.	Pharmaceuticals	12,500	54.06	1.68	INE059A01026
Sundaram Finance Ltd.	Finance	10,000	50.68	1.58	INE660A01013
Tata Power Company Ltd.	Power	62,096	50.39	1.57	INE245A01021
Maruti Suzuki India Ltd.	Auto	3,000	40.76	1.27	INE585B01010
HCL Technologies Ltd.	Software	3,000	32.62	1.01	INE860A01027
Eicher Motors Ltd.	Auto	849	30.23	0.94	INE066A01013
Crompton Greaves Ltd.	Industrial Capital Goods	15,000	12.91	0.40	INE067A01029
Hindustan Unilever Ltd. *	Consumer Non Durables	4,110	4.19	0.13	INE030A01027
Reliance Industries Ltd. *	Petroleum Products	856	1.57	0.05	INE002A01018
Flora Textiles Limited *	N.A.	195,000	0.02	^	INE161F01011
Less : Provision			(5.78)	(0.18)	
Sub Total:			3,168.65	98.48	
b) Unlisted			NIL	NIL	
Total:			3,168.65	98.48	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	61.76	1.92	
Sub Total:			61.76	1.92	
Total:			3,230.40	100.40	
Net Current Assets			(12.79)	(0.40)	
Net Assets			3,217.62	100.00	

*NPA, ^ Less than 0.01%, N.A. - Not Applicable

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	5.78	0.18
Total Value of Illiquid Equity Shares	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Dividend	(Rs.) 13.5048	13.6776
Growth	(Rs.) 33.1769	33.6014
Dividend-Direct	(Rs.) 13.6096	13.7162
Growth-Direct	(Rs.) 33.3100	33.6494
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit	NIL
Dividend-Direct	(Rs.) per unit	NIL
4. Total outstanding exposure in derivative instruments at the end of the period	NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
6. Portfolio Turnover Ratio	0.3881 Times	
7. Details of Transactions of Repo in Corporate Debt Securities	NIL	
8. Details of Transactions of Credit Default Swaps(CDS)	NIL	

JM Balanced Fund (An Open-Ended Balanced Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Eicher Motors Ltd.	Auto	1,250	44.50	7.06	INE066A01013
HDFC Bank Ltd.	Banks	6,700	39.73	6.30	INE040A01026
ITC Ltd.	Consumer Non Durables	11,600	39.49	6.26	INE154A01025
Housing Development Finance Corporation Ltd.	Finance	5,000	38.21	6.06	INE001A01036
ICICI Bank Ltd.	Banks	3,831	33.85	5.37	INE090A01013
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1,400	33.34	5.28	INE089A01023
HCL Technologies Ltd.	Software	2,500	27.18	4.31	INE860A01027
Mahindra & Mahindra Ltd.	Auto	3,250	26.89	4.26	INE101A01026
Thermax Ltd.	Industrial Capital Goods	4,100	24.03	3.81	INE152A01029
Larsen & Toubro Ltd.	Construction Project	3,000	23.66	3.75	INE018A01030
ACC Ltd.	Cement	2,100	23.35	3.70	INE012A01025
State Bank of India	Banks	1,435	23.17	3.67	INE062A01012
Grasim Industries Ltd.	Cement	800	21.17	3.36	INE047A01013
Reliance Industries Ltd.	Petroleum Products	2,450	20.15	3.19	INE002A01018
Maruti Suzuki India Ltd.	Auto	1,000	13.59	2.15	INE585B01010
Mahindra & Mahindra Financial Services Ltd.	Finance	5,000	12.88	2.04	INE774D01024
Bharti Airtel Ltd.	Telecom - Services	3,000	9.56	1.52	INE397D01024
Reliance Industries Ltd. *	Petroleum Products	175	0.32	0.05	INE002A01018
Flora Textiles Limited *	N.A.	60,000	0.01	^	INE161F01011
Less : Provision			(0.33)	(0.05)	
Sub Total:			454.76	72.09	
b) Unlisted			NIL	NIL	
Total:			454.76	72.09	

JM Balanced Fund (An Open-Ended Balanced Scheme)				Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing On Stock Exchange				
NIL				
b) Privately Placed / Unlisted				
NIL				
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation		-	150.69	23.89
Sub Total:			150.69	23.89
Total:			605.45	95.98
Net Current Assets			25.35	4.02
Net Assets			630.80	100.00
*NPA ^ Less than 0.01%, N.A. - Not Applicable				
NOTES:				
			(Rs. In lakhs)	%
1. Total NPAs provided for			0.33	0.05
Total Value of Illiquid Equity Shares			NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option			As on 30-Sept-13	As on 31-Mar-13
Dividend	(Rs.)	17.8032	17.8032	16.2296
Growth	(Rs.)	24.9604	24.9604	22.7543
Dividend-Direct	(Rs.)	17.8626	17.8626	16.2444
Growth-Direct	(Rs.)	25.3034	25.3034	22.8225
3. Dividend declared during the period (Gross)-Plan/Option				
Dividend	(Rs.) per unit	NIL	NIL	
Dividend-Direct	(Rs.) per unit	NIL	NIL	
4. Total outstanding exposure in derivative instruments at the end of the period			NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period			NIL	
6. Portfolio Turnover Ratio			0.3621 Times	
7. Details of Transactions of Repo in Corporate Debt Securities			NIL	
8. Details of Transactions of Credit Default Swaps(CDS)			NIL	

JM Basic Fund (An Open-Ended Sector Scheme)					Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Tata Motors Ltd.	Auto	316,469	1,052.26	7.66	INE155A01022
Larsen & Toubro Ltd.	Construction Project	103,070	812.96	5.91	INE018A01030
Housing Development Finance Corporation Ltd.	Finance	104,500	798.64	5.81	INE001A01036
HDFC Bank Ltd.	Banks	126,750	751.69	5.47	INE040A01026
Bharti Airtel Ltd.	Telecom - Services	220,750	703.42	5.12	INE397D01024
Yes Bank Ltd.	Banks	229,575	659.68	4.80	INE528G01019
Oil & Natural Gas Corporation Ltd.	Oil	235,950	631.99	4.60	INE213A01029
ACC Ltd.	Cement	56,467	627.88	4.57	INE012A01025
Bajaj Auto Ltd.	Auto	31,457	625.19	4.55	INE917I01010
Thermax Ltd.	Industrial Capital Goods	106,030	621.34	4.52	INE152A01029
ICICI Bank Ltd.	Banks	63,677	562.68	4.09	INE090A01013
Mahindra & Mahindra Ltd.	Auto	61,995	512.98	3.73	INE101A01026
Hindalco Industries Ltd.	Non - Ferrous Metals	405,400	453.64	3.30	INE038A01020
IDFC Ltd.	Finance	493,680	434.69	3.16	INE043D01016
Reliance Industries Ltd.	Petroleum Products	47,920	394.09	2.87	INE002A01018
Power Finance Corporation Ltd.	Finance	288,932	378.21	2.75	INE134E01011
Exide Industries Ltd.	Auto Ancillaries	291,900	377.57	2.75	INE302A01020
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	15,800	376.22	2.74	INE089A01023
Mahindra & Mahindra Financial Services Ltd.	Finance	143,600	369.99	2.69	INE774D01024
Axis Bank Ltd.	Banks	36,342	366.27	2.66	INE238A01026
Hero MotoCorp Ltd.	Auto	16,875	339.06	2.47	INE158A01026
L&T Finance Holdings Ltd	Finance	463,386	298.88	2.17	INE498L01015
Idea Cellular Ltd.	Telecom - Services	172,250	289.81	2.11	INE669E01016
Crompton Greaves Ltd.	Industrial Capital Goods	302,690	260.46	1.90	INE067A01029
Claris Lifesciences Ltd.	Pharmaceuticals	110,750	215.96	1.57	INE562G01018
Jaiprakash Associates Ltd.	Construction	590,898	206.22	1.50	

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel. No.: (022) 6198 7777 • Fax No.: (022) 2652 8388. • E-Mail: investor@jmfml.com • Website : www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
HDFC Bank Ltd.	Banks	3,750	22.24	4.53	INE040A01026
Larsen & Toubro Ltd.	Construction Project	2,550	20.11	4.10	INE018A01030
ACC Ltd.	Cement	1,425	15.85	3.23	INE012A01025
Sub Total:			58.20	11.87	
b) Unlisted					
			NIL	NIL	
Total:			58.20	11.87	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Century Textiles & Industries Ltd. CP **	CARE A1+	20	98.31	20.04	INE055A14910
India Infoline Ltd. CP **	ICRA A1+	20	97.99	19.98	INE530B14837
Sub Total:			196.29	40.02	
Collateralised Borrowing & Lending Obligation		-	237.83	48.49	
Sub Total:			237.83	48.49	
Total:			492.33	100.38	
Net Current Assets			(1.89)	(0.38)	
Net Assets			490.44	100.00	

** Thinly Traded/ Non Traded.

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
Total Value of Illiquid Equity Shares	NIL	NIL
As on 30-Sept-13		
As on 31-Mar-13		
2. Net Asset Values per unit as follows - Plan/Option		
Dividend-Monthly Dividend	(Rs.) 10.2362	10.3633
Dividend-Quarterly Dividend	(Rs.) 13.1831	12.9645
Dividend-Annual Dividend	(Rs.) 14.0553	13.8223
Growth	(Rs.) 17.4958	17.2057
Dividend-Monthly Dividend-Direct	(Rs.) 10.4607	10.4074
Dividend-Quarterly Dividend-Direct	(Rs.) 13.3506	13.0062
Dividend-Annual Dividend-Direct	(Rs.) 14.2627	13.8684
Growth-Direct	(Rs.) 17.7540	17.2632
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend-Monthly Dividend	(Rs.) per unit 0.3000	
Dividend-Quarterly Dividend	(Rs.) per unit NIL	
Dividend-Annual Dividend	(Rs.) per unit NIL	
Dividend-Monthly Dividend-Direct	(Rs.) per unit 0.2400	
Dividend-Quarterly Dividend-Direct	(Rs.) per unit NIL	
Dividend-Annual Dividend-Direct	(Rs.) per unit NIL	
4. Total outstanding exposure in derivative instruments at the end of the period	NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
6. Average Maturity Period	0.0740 Years	
7. Details of Transactions of Repo in Corporate Debt Securities	NIL	
8. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	12,639	300.95	10.62	INE089A01023
Tata Motors Ltd.	Auto	89,100	296.26	10.45	INE155A01022
Power Finance Corporation Ltd.	Finance	203,825	266.81	9.41	INE134E01011
Grasim Industries Ltd.	Cement	9,925	262.62	9.27	INE047A01013
Larsen & Toubro Ltd.	Construction Project	32,850	259.10	9.14	INE018A01030
Tech Mahindra Ltd.	Software	19,379	258.85	9.13	INE669C01028
Mahindra & Mahindra Ltd.	Auto	30,600	253.20	8.93	INE101A01026
Oil & Natural Gas Corporation Ltd.	Oil	90,800	243.21	8.58	INE213A01029
ICICI Bank Ltd.	Banks	26,668	235.65	8.32	INE090A01013
IDFC Ltd.	Finance	262,650	231.26	8.16	INE043D01016
Yes Bank Ltd.	Banks	66,770	191.86	6.77	INE528G01019
Sub Total:			2,799.78	98.80	
b) Unlisted					
			NIL	NIL	
Total:			2,799.78	98.80	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	43.58	1.54	
Sub Total:			43.58	1.54	
Total:			2,843.37	100.33	
Net Current Assets			(9.46)	(0.33)	
Net Assets			2,833.91	100.00	

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
Total Value of Illiquid Equity Shares	NIL	NIL
As on 30-Sept-13		
As on 31-Mar-13		
2. Net Asset Values per unit as follows - Plan/Option		
Dividend	(Rs.) 3.2022	3.4220
Growth	(Rs.) 3.2023	3.4221
Dividend-Direct	(Rs.) 3.1987	3.4255
Growth-Direct	(Rs.) 3.2155	3.4255
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit NIL	
Dividend-Direct	(Rs.) per unit NIL	
4. Total outstanding exposure in derivative instruments at the end of the period	NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
6. Portfolio Turnover Ratio	0.6835 Times	
7. Details of Transactions of Repo in Corporate Debt Securities	NIL	
8. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Eicher Motors Ltd.	Auto	6,853	243.99	8.86	INE066A01013
ICICI Bank Ltd.	Banks	22,500	198.82	7.22	INE090A01013
Housing Development Finance Corporation Ltd.	Finance	24,000	183.42	6.66	INE001A01036
HDFC Bank Ltd.	Banks	30,000	177.92	6.46	INE040A01026
ITC Ltd.	Consumer Non Durables	50,000	170.20	6.18	INE154A01025
Thermax Ltd.	Industrial Capital Goods	21,186	124.15	4.51	INE152A01029
ACC Ltd.	Cement	11,000	122.31	4.44	INE012A01025
Larsen & Toubro Ltd.	Construction Project	15,000	118.31	4.30	INE018A01030
Bharti Airtel Ltd.	Telecom - Services	35,000	111.53	4.05	INE397D01024
HCL Technologies Ltd.	Software	10,000	108.72	3.95	INE860A01027
Sundaram Finance Ltd.	Finance	21,200	107.44	3.90	INE660A01013
IDFC Ltd.	Finance	120,000	105.66	3.84	INE043D01016
Tata Motors Ltd.	Auto	30,000	99.75	3.62	INE155A01022
Grasim Industries Ltd.	Cement	3,665	96.98	3.52	INE047A01013
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	4,000	95.25	3.46	INE089A01023
Tata Consultancy Services Ltd.	Software	4,250	81.93	2.98	INE467B01029
Oil & Natural Gas Corporation Ltd.	Oil	30,000	80.36	2.92	INE213A01029
SKF India Ltd.	Industrial Products	15,760	79.38	2.88	INE640A01023
Mahindra & Mahindra Financial Services Ltd.	Finance	30,000	77.30	2.81	INE774D01024
Bajaj Auto Ltd.	Auto	3,650	72.54	2.63	INE917I01010
Divi's Laboratories Ltd.	Pharmaceuticals	7,000	67.92	2.47	INE361B01024
Mahindra & Mahindra Ltd.	Auto	8,000	66.20	2.40	INE101A01026
IndusInd Bank Ltd.	Banks	15,000	55.31	2.01	INE095A01012
Reliance Industries Ltd.	Petroleum Products	5,700	46.88	1.70	INE002A01018
Power Finance Corporation Ltd.	Finance	23,500	30.76	1.12	INE134E01011
Sub Total:			2,723.02	98.89	
b) Unlisted					
			NIL	NIL	
Total:			2,723.02	98.89	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	45.61	1.66	
Sub Total:			45.61	1.66	
Total:			2,768.63	100.55	
Net Current Assets			(15.15)	(0.55)	
Net Assets			2,753.49	100.00	

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
Total Value of Illiquid Equity Shares	NIL	NIL
As on 30-Sept-13		
As on 31-Mar-13		
2. Net Asset Values per unit as follows - Plan/Option		
Dividend	(Rs.) 6.2925	6.3020
Growth	(Rs.) 6.2925	6.3020
Dividend-Direct	(Rs.) 6.3212	6.3073
Growth-Direct	(Rs.) 6.3129	6.3079
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit NIL	
Dividend-Direct	(Rs.) per unit NIL	
4. Total outstanding exposure in derivative instruments at the end of the period	NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
6. Portfolio Turnover Ratio	0.4667 Times	
7. Details of Transactions of Repo in Corporate Debt Securities	NIL	
8. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Housing Development Finance Corporation Ltd.	Finance	115,000	878.89	6.64	INE001A01036
HDFC Bank Ltd.	Banks	140,000	830.27	6.27	INE040A01026
ICICI Bank Ltd.	Banks	93,750	828.42	6.25	INE090A01013
Eicher Motors Ltd.	Auto	20,000	712.07	5.38	INE066A01013
ITC Ltd.	Consumer Non Durables	205,000	697.82	5.27	INE154A01025
Reliance Industries Ltd.	Petroleum Products	80,000	657.92	4.97	INE002A01018
Larsen & Toubro Ltd.	Construction Project	75,000	591.56	4.47	INE018A01030
ACC Ltd.	Cement	51,363	571.13	4.31	INE012A01025
IDFC Ltd.	Finance	600,000	528.30	3.99	INE043D01016
Oil & Natural Gas Corporation Ltd.	Oil	175,000	468.74	3.54	INE213A01029
Tata Motors Ltd.	Auto	135,000	448.88	3.39	INE155A01022
HCL Technologies Ltd.	Software	40,000	434.88	3.28	INE860A01027
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	17,500	416.70	3.15	INE089A01023
Grasim Industries Ltd.	Cement	15,700	415.43	3.14	INE047A01013
Mahindra & Mahindra Ltd.	Auto	50,000	413.73	3.12	INE101A01026
Hero MotoCorp Ltd.	Auto	20,000	401.85	3.03	INE158A01026
Bharti Airtel Ltd.	Telecom - Services	124,625	397.12	3.00	INE397D01024
Tata Consultancy Services Ltd.	Software	20,000	385.56	2.91	INE467B01029
Mahindra & Mahindra Financial Services Ltd.	Finance	145,000	373.59	2.82	INE774D01024
Tata Power Company Ltd.	Power	400,000	324.60	2.45	INE245A01021
State Bank of India	Banks	18,000	290.68	2.19	INE062A01012
Idea Cellular Ltd.	Telecom - Services	150,000	252.38	1.91	INE669E01016
Bajaj Auto Ltd.	Auto	12,500	248.43	1.88	INE917I01010
Exide Industries Ltd.	Auto Ancillaries	158,863	205.49	1.55	INE302A01020
IndusInd Bank Ltd.	Banks	50,000	184.38	1.39	INE095A01012
L&T Finance Holdings Ltd	Finance	275,000	177.38	1.34	INE498L01015
Yes Bank Ltd.	Banks	60,155	172.86	1.31	INE528G01019
Asian Paints Ltd.	Consumer Non Durables	35,000	160.74	1.21	INE021A01026
Axis Bank Ltd.	Banks	15,000	151.18	1.14	INE238A01026
Tech Mahindra Ltd.	Software	11,250	150.27	1.13	INE669C01028
Clarif Lifesciences Ltd.	Pharmaceuticals	66,621	129.91	0.98	INE562G01018
Nitesh Estates Ltd.	Construction	700,000	71.40	0.54	INE639K01016
Power Finance Corporation Ltd.	Finance	50,000	65.45	0.49	INE134E01011
Hindalco Industries Ltd.	Non - Ferrous Metals	50,000	55.95	0.42	INE038A01020
Crompton Greaves Ltd.	Industrial Capital Goods	50,000	43.03	0.32	INE067A01029
Simplex Projects Ltd.	Construction	286,312	21.76	0.16	INE898F01018
Sub Total:			13,158.72	99.35	
b) Unlisted					
			NIL	NIL	
Total:			13,158.72	99.35	

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
Tel. No.: (022) 6198 7777 • Fax No.: (022) 2652 8388 • E-Mail: investor@jmf.com • Website : www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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

Rs. In Lakhs

MONEY MARKET INSTRUMENTS			
Collateralised Borrowing & Lending Obligation	-	29.77	0.22
Sub Total:		29.77	0.22
Total:		13,188.49	99.58
Net Current Assets		55.92	0.42
Net Assets		13,244.41	100.00

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
Total Value of Illiquid Equity Shares	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Dividend	(Rs.) 11.0204	11.2361
Growth	(Rs.) 11.8491	12.0811
Dividend-Direct	(Rs.) 11.0583	11.2431
Growth-Direct	(Rs.) 11.8849	12.0837
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit	NIL
Dividend-Direct	(Rs.) per unit	NIL
4. Total outstanding exposure in derivative instruments at the end of the period		NIL
5. Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL
6. Portfolio Turnover Ratio	0.7011 Times	
7. Details of Transactions of Repo in Corporate Debt Securities		NIL
8. Details of Transactions of Credit Default Swaps(CDS)		NIL

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

Rs. In Lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
EQUITY & EQUITY RELATED					
a) Listed/Awaiting Listing On Stock Exchange					
Tata Motors Ltd. - DVR	Auto	368,000	602.42	10.97	IN9155A01020
United Spirits Ltd.	Consumer Non Durables	22,875	579.47	10.55	INE854D01016
Tech Mahindra Ltd.	Software	32,000	427.44	7.78	INE669C01028
Apollo Tyres Ltd.	Auto Ancillaries	416,000	277.26	5.05	INE438A01022
IDFC Ltd.	Finance	256,000	225.41	4.10	INE043D01016
Yes Bank Ltd.	Banks	74,000	212.64	3.87	INE528G01019
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	21,000	124.59	2.27	INE044A01036
Power Finance Corporation Ltd.	Finance	88,000	115.19	2.10	INE134E01011
Cairn India Ltd.	Oil	36,000	114.79	2.09	INE910H01017
Hexaware Technologies Ltd.	Software	80,000	102.84	1.87	INE093A01033
Hindustan Petroleum Corporation Ltd.	Petroleum Products	47,000	90.31	1.64	INE094A01015
Jain Irrigation Systems Ltd.	Industrial Products	152,000	88.08	1.60	INE175A01038
Dena Bank	Banks	168,000	76.94	1.40	INE077A01010
Oracle Financial Services Software Ltd.	Software	2,500	76.85	1.40	INE881D01027
JSW Energy Ltd.	Power	164,000	72.00	1.31	INE121E01018
Jaiprakash Associates Ltd.	Construction	184,000	64.22	1.17	INE455F01025
LIC Housing Finance Ltd.	Finance	31,000	58.26	1.06	INE115A01026
Aurobindo Pharma Ltd.	Pharmaceuticals	26,000	52.61	0.96	INE406A01037
PTC India Ltd.	Power	112,000	52.02	0.95	INE877F01012
JSW Steel Ltd.	Ferrous Metals	4,000	29.19	0.53	INE019A01020
Allahabad Bank	Banks	36,000	27.36	0.50	INE428A01015
The Karnataka Bank Ltd.	Banks	24,000	20.03	0.36	INE614B01018
Century Textiles & Industries Ltd.	Cement	6,000	14.47	0.26	INE055A01016
Indian Overseas Bank	Banks	32,000	14.14	0.26	INE565A01014
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	8,000	2.86	0.05	INE085A01013
Sub Total:		3,521.39	64.10		
b) Unlisted		NIL	NIL		
Total:		3,521.39	64.10		
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
b) Privately Placed / Unlisted					
TERM DEPOSITS (Placed as F&O Margin)					
Duration in days					
Yes Bank Ltd.	197	500.00	9.10		
Yes Bank Ltd.	189	200.00	3.64		
Yes Bank Ltd.	196	150.00	2.73		
HDFC Bank Ltd.	99	125.00	2.28		
Yes Bank Ltd.	206	125.00	2.28		
HDFC Bank Ltd.	119	100.00	1.82		
Yes Bank Ltd.	186	100.00	1.82		
Sub Total:		1,300.00	23.67		
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	114.66	2.09	
Sub Total:		114.66	2.09		
Total:		4,936.05	89.86		
Net Current Assets					
Cash & Bank Balances		196.98	3.59		
Other Net Current Assets		360.27	6.55		
Net Assets		5,493.30	100.00		

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
Total Value of Illiquid Equity Shares	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Dividend	(Rs.) 10.4008	10.3870
Growth	(Rs.) 17.0211	16.3229
Dividend-Direct	(Rs.) 10.6085	10.4984
Growth-Direct	(Rs.) 17.0855	16.3415
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit	0.4250
Dividend-Direct	(Rs.) per unit	0.3600
4. Total outstanding exposure in derivative instruments at the end of the period	Long/Short	(3,559.43)

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

Rs. In Lakhs

5. Hedging Positions through futures as on September 30, 2013 :

Underlying	Long / Short	Quantity	Market Value (Rs. In Lakhs)	Futures price when purchased (Amt. in Rs.)	Current price of the contract (Amt. in Rs.)	Total Margin maintained (Rs. In Lakhs)
Tata Motors Ltd. - DVR - Oct 2013	Short	368,000	609.22	168.08	165.55	107.86
United Spirits Ltd. - Oct 2013	Short	22,875	586.81	2,525.14	2,565.30	113.81
Tech Mahindra Ltd. - Oct 2013	Short	32,000	431.34	1,359.48	1,347.95	67.25
Apollo Tyres Ltd. - Oct 2013	Short	416,000	281.22	69.41	67.60	51.68
IDFC Ltd. - Oct 2013	Short	256,000	228.10	93.55	89.10	56.46
Yes Bank Ltd. - Oct 2013	Short	74,000	215.08	319.95	290.65	85.07
Sun Pharmaceuticals Industries Ltd. - Oct 2013	Short	21,000	126.15	590.51	600.70	19.65
Power Finance Corporation Ltd. - Oct 2013	Short	88,000	116.03	134.18	131.85	24.26
Cairn India Ltd. - Oct 2013	Short	36,000	115.90	323.80	321.95	18.07
Hexaware Technologies Ltd. - Oct 2013	Short	80,000	103.76	127.50	129.70	16.18
Hindustan Petroleum Corporation Ltd. - Oct 2013	Short	47,000	91.11	194.47	193.85	19.36
Jain Irrigation Systems Ltd. - Oct 2013	Short	152,000	88.84	60.88	58.45	18.50
Dena Bank - Oct 2013	Short	168,000	77.53	49.76	46.15	18.73
Oracle Financial Services Software Ltd. - Oct 2013	Short	2,500	77.52	3,027.10	3,100.90	12.08
JSW Energy Ltd. - Oct 2013	Short	164,000	72.73	43.63	44.35	15.32
Jaiprakash Associates Ltd. - Oct 2013	Short	184,000	64.77	38.72	35.20	20.96
LIC Housing Finance Ltd. - Oct 2013	Short	31,000	58.85	199.81	189.85	13.44
Aurobindo Pharma Ltd. - Oct 2013	Short	26,000	53.17	185.79	204.50	10.23
PTC India Ltd. - Oct 2013	Short	112,000	52.36	44.91	46.75	9.85
JSW Steel Ltd. - Oct 2013	Short	4,000	29.49	744.50	737.30	6.69
Allahabad Bank - Oct 2013	Short	36,000	27.47	81.84	76.30	5.93
The Karnataka Bank Ltd. - Oct 2013	Short	24,000	20.20	90.62	84.15	4.69
Century Textiles & Industries Ltd. - Oct 2013	Short	6,000	14.61	243.91	243.45	3.14
Indian Overseas Bank - Oct 2013	Short	32,000	14.27	46.56	44.60	2.80
Chambal Fertilizers & Chemicals Ltd. - Oct 2013	Short	8,000	2.90	34.94	36.25	0.46

Total 64.80% of existing assets hedged through futures as on 30/09/2013.

6. For the period ended September 30, 2013, following were the hedging transactions through futures which have been squared off / expired :

Total number of contracts where futures were bought	8,656
Total number of contracts where futures were sold	8,137
Gross notional value of contracts where futures were bought (Rs.)	2,313,360,073.15
Gross notional value of contracts where futures were sold (Rs.)	2,193,924,480.77
Net profit value on all contracts combined (Rs.)	1,21,17,734.07

7. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL
8. Portfolio Turnover Ratio	8.6956 Times
9. Details of Transactions of Repo in Corporate Debt Securities	NIL
10. Details of Transactions of Credit Default Swaps(CDS)	NIL

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

Rs. In Lakhs

Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
b) Privately Placed / Unlisted					
TERM DEPOSITS					
Duration in Days					
United Bank of India		14	10,000.00	4.05	
Sub Total:			10,000.00	4.05	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Central Bank of India CD **	CRISIL A1+	15,000	14,781.77	5.98	INE483A16GG2
Shapoorji Pallonji & Company Ltd. CP **	ICRA A1+	2,900	14,239.94	5.76	INE404K14356
ICICI Bank Ltd. CD **	ICRA A1+	10,000	9,876.78	4.00	INE090A16D27
State Bank of Patiala CD **	ICRA A1+	10,000	9,857.55	3.99	INE652A16HF2
Canara Bank CD **	CRISIL A1+	10,000	9,856.86	3.99	INE476A16KM6
Bank of India CD **	CRISIL A1+	10,000	9,855.70	3.99	INE084A16AN7
State Bank of Patiala CD **	ICRA A1+	10,000	9,853.07	3.99	INE652A16HU1
The Ratnakar Bank Ltd. CD **	ICRA A1+	10,000	9,836.47	3.98	INE976G16554
ICICI Bank Ltd. CD **	ICRA A1+	10,000	9,811.87	3.97	INE090A16XD7
Century Textiles & Industries Ltd. CP **	CARE A1+	1,900	9,341.88	3.78	INE055A14902
Piramal Enterprises Ltd. CP **	ICRA A1+	1,500	7,438.19	3.01	INE140A14AV5
India Infoline Ltd. CP **	ICRA A1+	1,480	7,251.19	2.93	INE530B14837
South Indian Bank CD **	CARE A1+	5,000	4,991.31	2.02	INE683A16BN4
Piramal Enterprises Ltd. CP **	ICRA A1+	1,000	4,974.03	2.01	INE140A14BV3
Bank of Maharashtra CD **	CRISIL A1+	5,000	4,940.08	2.00	INE457A16DK5
Jindal Steel & Power Ltd. CP **	ICRA A1+	1,000	4,934.36	2.00	INE749A14BO6
Jammu & Kashmir Bank CD **	CRISIL A1+	5,000	4,933.23	2.00	INE168A16GP0
Indian Bank CD **	IND A1+	5,000	4,933.07	2.00	INE562A16DY3
Union Bank of India CD **	CRISIL A1+	5,000	4,933.07	2.00	INE692A16CH5
Canara Bank CD **	CRISIL A1+	5,000	4,931.78	2.00	INE476A16KL8
United Bank of India CD **	ICRA A1+	5,000	4,931.56	2.00	INE695A16IT0
Allahabad Bank CD **	ICRA A1+	5,000	4,930.56	2.00	INE428A16KW6
HPCL - Mittal Energy Ltd. CP **	ICRA A1+	1,000	4,929.94	2.00	INE137K14048
Religare Securities Ltd. CP **	ICRA A1+	1,000	4,929.09	1.99	INE945G14BV2
State Bank of Travancore CD **	CRISIL A1+	5,000	4,926.76	1.99	INE654A16EB4
Syndicate Bank CD **	CARE A1+	5,000	4,925.93	1.99	INE667A16CC03
Afcons Infrastructures Ltd. CP **	CRISIL A1+	1,000	4,924.96	1.99	INE10114592
Reliance Capital Ltd. CP **	CRISIL A1+	1,000	4,924.42	1.99	INE013A14NM6
Religare Finvest Ltd. CP **	ICRA A1+	1,000	4,911.12	1.99	INE958G14LC4
Corporation Bank CD **	CRISIL A1+	5,000	4,910.81	1.99	INE112A16DX9
Essel Mining & Industries Ltd. CP **	ICRA A1+	1,000	4,895.18	1.98	INE077E14577
India Infoline Finance Ltd. CP **	ICRA A1+	1,000	4,890.17	1.98	INE866I14HI0
Century Textiles & Industries Ltd. CP **	CARE A1+	980	4,816.96	1.95	INE055A14910
Berger Paints India Ltd. CP **	CRISIL A1+	900	4,466.99	1.81	INE463A14CD5
Afcons Infrastructure Ltd. CP **	CRISIL A1+	900	4,426.61	1.79	INE101144618
Bank of Maharashtra CD **	CRISIL A1+	4,000	4,000.00	1.62	INE457A16DI9
Union Bank of India CD **	CRISIL A1+	2,500	2,472.66	1.00	INE692A16CG7
South Indian Bank CD **	CARE A1+	2,500	2,464.79	1.00	INE683A16BX3
Blue Star Ltd. CP **	CARE A1+	500	2,461.55	1.00	INE472A14BW8
Reliance Capital Ltd. CP **	CRISIL A1+	500	2,460.83	1.00	INE013A14NY1

Continued...on Next Page

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
Tel. No.: (022) 6198 7777 • **Fax No.:** (022) 2652 8388. • **E-Mail:** investor@jmf.com • **Website :** www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

JM High Liquidity Fund (An Open-Ended Liquid Scheme)						Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN	
Sabero Organics Gujarat Ltd. CP **	CRISIL A1+	500	2,460.41	1.00	INE243A14102	
Export Import Bank of India Ltd. CP **	CRISIL A1+	100	496.65	0.20	INE514E14EV5	
Sub Total:			251,130.15	101.64		
Collateralised Borrowing & Lending Obligation		-	1,359.03	0.55		
Sub Total:			1,359.03	0.55		
Total:			262,489.18	106.24		
Net Current Assets			(15,412.20)	(6.24)		
Net Assets			247,076.98	100.00		

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Weekly Dividend	(Rs.) 11.0225	11.0177
Growth	(Rs.) 33.4244	31.9786
Bonus	(Rs.) 10.7027	10.2398
Daily Dividend	(Rs.) 10.4302	10.4302
Quarterly Dividend	(Rs.) 18.9185	18.1002
Institutional Plan-Weekly Dividend	(Rs.) -	10.7694
Institutional Plan-Growth	(Rs.) 20.1856	19.3165
Institutional Plan-Daily Dividend	(Rs.) 10.0159	10.0159
Super Institutional Plan-Daily Dividend	(Rs.) -	-
Super Institutional Plan-Weekly Dividend	(Rs.) -	10.1631
Super Institutional Plan-Growth	(Rs.) 19.2201	18.3905
Weekly Dividend-Direct	(Rs.) 11.0252	11.0204
Growth-Direct	(Rs.) 33.4476	31.9860
Bonus-Direct	(Rs.) 10.7132	10.2424
Daily Dividend-Direct	(Rs.) 10.4302	10.4302
Quarterly Dividend-Direct	(Rs.) 18.9382	18.1040
3. Dividend declared during the period (Gross)-Plan/Option		
Weekly Dividend	(Rs.) Per Unit 0.4821	
Daily Dividend	(Rs.) Per Unit 0.4613	
Quarterly Dividend	(Rs.) Per Unit NIL	
Institutional Plan-Weekly Dividend	(Rs.) Per Unit 0.2596	
Institutional Plan-Daily Dividend	(Rs.) Per Unit 0.4451	
Super Institutional Plan-Daily Dividend	(Rs.) Per Unit NIL	
Super Institutional Plan-Weekly Dividend	(Rs.) Per Unit 0.2969	
Weekly Dividend-Direct	(Rs.) Per Unit 0.4875	
Daily Dividend-Direct	(Rs.) Per Unit 0.4661	
Quarterly Dividend-Direct	(Rs.) Per Unit NIL	
4. Bonus declared during the period		
Bonus	Per Unit NIL	
Bonus-Direct	Per Unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.1362 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

JM Short Term Fund (An Open-Ended Income Scheme)						Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN	
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
Bajaj Finance Ltd. **	ICRA AA+	10	994.27	5.46	INE296A08664	
Power Finance Corporation Ltd. **	CRISIL AAA	100	966.09	5.30	INE134E08FV1	
Shriram Transport Finance Company Ltd. **	CARE AA+	50	497.32	2.73	INE721A07DK3	
Rural Electrification Corporation Ltd. **	CRISIL AAA	50	496.62	2.73	INE020B08583	
Power Finance Corporation Ltd. **	CRISIL AAA	50	484.45	2.66	INE134E08FR9	
Sub Total:			3,438.75	18.88		
b) Privately Placed / Unlisted						
			NIL	NIL		
Total:			3,438.75	18.88		
GOVERNMENT SECURITIES						
7.16% Government of India Securities 2023 - 20/05/23	GOI SOV	1,100,000	986.48	5.42	IN0020130012	
Sub Total:			986.48	5.42		
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
State Bank of Travancore CD **	CRISIL A1+	5,000	4,571.41	25.10	INE654A16DZ5	
Bank of India CD **	CRISIL A1+	2,500	2,402.63	13.19	INE084A16915	
Corporation Bank CD **	CRISIL A1+	2,500	2,402.63	13.19	INE112A16DQ3	
State Bank of Hyderabad CD **	ICRA A1+	2,500	2,397.18	13.16	INE649A16DH3	
State Bank of Mysore CD **	ICRA A1+	1,500	1,373.74	7.54	INE651A16FC5	
Treasury Bills						
364 Days Treasury Bill - 15/11/2013	GOI SOV	500,000	493.70	2.71	IN002012Z029	
Sub Total:			13,641.29	74.91		
Collateralised Borrowing & Lending Obligation		-	55.36	0.30		
Sub Total:			55.36	0.30		
Total:			18,121.89	99.51		
Net Current Assets			89.79	0.49		
Net Assets			18,211.68	100.00		

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Regular Plan-Dividend	(Rs.) 11.6211	11.6446
Regular Plan-Growth	(Rs.) 23.6886	23.1003
Regular Plan-Daily Dividend	(Rs.) 10.0273	10.0435
Dividend	(Rs.) 10.5579	10.5722
Growth	(Rs.) 17.2328	16.7838
Daily Dividend	(Rs.) 10.0399	10.0518
Dividend -Direct	(Rs.) 10.5929	10.6005
Growth-Direct	(Rs.) 17.2559	16.7899
Daily Dividend-Direct	(Rs.) 10.2447	10.0519
3. Dividend declared during the period (Gross)-Plan/Option		
Regular Plan-Dividend	(Rs.) per unit 0.3171	
Regular Plan-Daily Dividend	(Rs.) per unit 0.2688	
Dividend	(Rs.) per unit 0.2940	
Daily Dividend	(Rs.) per unit 0.2775	
Dividend -Direct	(Rs.) per unit 0.2984	
Daily Dividend-Direct	(Rs.) per unit 0.0853	
4. Total outstanding exposure in derivative instruments at the end of the period	NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
6. Average Maturity Period	1.3925 Years	
7. Details of Transactions of Repo in Corporate Debt Securities	NIL	
8. Details of Transactions of Credit Default Swaps(CDS)	NIL	

JM Income Fund (An Open-Ended Income Scheme)						Rs. In Lakhs
Name of the Instruments	Industry/Rating	Quantity	Market Value	% age to NAV	ISIN	
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
b) Privately Placed / Unlisted						
GOVERNMENT SECURITIES						
7.16% Government of India Securities 2023 - 20/05/23	GOI SOV	600,000	538.08	30.35	IN0020130012	
8.20% Government of India Securities 2025 - 24/09/2025	GOI SOV	200,000	184.70	10.42	IN0020120047	
Sub Total:			722.78	40.77		
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
Axis Bank Ltd. CD **	CRISIL A1+	10	9.81	0.55	INE238A16TN9	
Sub Total:			9.81	0.55		
Collateralised Borrowing & Lending Obligation		-	1,125.11	63.45		
Sub Total:			1,125.11	63.45		
Total:			1,857.70	104.77		
Net Current Assets			(84.51)	(4.77)		
Net Assets			1,773.19	100.00		

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Quarterly Dividend	(Rs.) 11.9631	12.3027
Growth	(Rs.) 35.1853	34.7736
Bonus	(Rs.) 14.3946	14.2262
Quarterly Dividend-Direct	(Rs.) 12.1119	12.3406
Growth-Direct	(Rs.) 35.3417	34.8201
Bonus-Direct	(Rs.) 14.6117	14.2737
3. Dividend declared during the period (Gross)-Plan/Option		
Quarterly Dividend	(Rs.) per unit 0.5000	
Quarterly Dividend-Direct	(Rs.) per unit 0.5000	
4. Bonus declared during the period		
Bonus	per unit NIL	
Bonus-Direct	per unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	3.9875 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN	
DEBT INSTRUMENTS						
a) Listed/Awaiting Listing On Stock Exchange						
b) Privately Placed / Unlisted						
MONEY MARKET INSTRUMENTS						
Certificate of Deposit (CD) / Commercial Paper (CP)						
IDBI Bank Ltd. CD **	CRISIL A1+	500	493.82	16.94	INE008A16MS0	
Afcops Infrastructure Ltd. CP **	CRISIL A1+	100	491.85	16.87	INE101114618	
Century Textiles & Industries Ltd. CP **	CARE A1+	100	491.68	16.87	INE055A14902	
India Infoline Ltd. CP **	ICRA A1+	100	489.95	16.81	INE530B14837	
Sub Total:			1,967.29	67.49		
Collateralised Borrowing & Lending Obligation		-	948.36	32.54		
Sub Total:			948.36	32.54		
Total:			2,915.65	100.03		
Net Current Assets			(0.90)	(0.03)		
Net Assets			2,914.75	100.00		

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13
Dividend	(Rs.) 18.7059	18.0133
Growth	(Rs.) 18.6412	17.9513
Daily Dividend	(Rs.) 10.0031	10.0119
Weekly Dividend	(Rs.) 10.5628	10.5608
Bonus	(Rs.) -	-
Premium Plan-Dividend	(Rs.) 10.3604	10.3619
Premium Plan-Growth	(Rs.) 18.0093	17.3352
Premium Plan-Daily Dividend	(Rs.) 10.0031	10.0120
Premium Plan-Weekly Dividend	(Rs.) 10.5989	10.5964
Dividend-Direct	(Rs.) 18.7717	18.0276
Growth-Direct	(Rs.) 18.7029	17.9656
Daily Dividend-Direct	(Rs.) 10.0037	10.0124
Weekly Dividend-Direct	(Rs.) 10.5697	10.5726
Bonus-Direct	(Rs.) 18.6762	-
3. Dividend declared during the period (Gross)-Plan/Option		
Dividend	(Rs.) per unit NIL	
Daily Dividend	(Rs.) per unit 0.3865	
Weekly Dividend	(Rs.) per unit 0.3960	
Premium Plan-Dividend	(Rs.) per unit 0.3983	
Premium Plan-Daily Dividend	(Rs.) per unit 0.3928	
Premium Plan-Weekly Dividend	(Rs.) per unit 0.4026	
Dividend-Direct	(Rs.) per unit NIL	
Daily Dividend-Direct	(Rs.) per unit 0.4676	
Weekly Dividend-Direct	(Rs.) per unit 0.4240	
4. Bonus declared during the period		
Bonus	Per Unit NIL	
Bonus-Direct	Per Unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.1002 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
Tel. No.: (022) 6198 7777 • Fax No.: (022) 2652 8388. • E-Mail: investor@jmfl.com • Website : www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	5,154.43	100.01	
Sub Total:			5,154.43	100.01	
Total:			5,154.43	100.01	
Net Current Assets			(0.66)	(0.01)	
Net Assets			5,153.77	100.00	

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
	As on	As on
2. Net Asset Values per unit as follows - Plan/Option	30-Sept-13	31-Mar-13
Daily Dividend	(Rs.) 10.0883	10.0883
Growth	(Rs.) 19.1162	18.3813
Bonus	(Rs.) -	-
Daily Dividend-Direct	(Rs.) 10.0884	10.0884
Growth-Direct	(Rs.) 19.1441	18.3910
Bonus-Direct	(Rs.) 19.1451	-
3. Dividend declared during the period (Gross)-Plan/Option		
Daily Dividend	(Rs.) per unit 0.3951	
Daily Dividend-Direct	(Rs.) per unit 0.4917	
4. Bonus declared during the period		
Bonus	per unit NIL	
Bonus-Direct	per unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.0027 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
State Bank of Hyderabad CD **	ICRA A1+	2,500	2,470.96	26.11	INE649A16EF5
Piramal Enterprises Ltd. CP **	ICRA A1+	500	2,442.54	25.81	INE140A14AW3
Indian Overseas Bank CD **	CRISIL A1+	2,500	2,396.57	25.32	INE565A16756
Corporation Bank CD **	CRISIL A1+	2,000	1,917.74	20.26	INE112A16DT7
Sub Total:			9,227.81	97.50	
Collateralised Borrowing & Lending Obligation		-	249.72	2.64	
Sub Total:			249.72	2.64	
Total:			9,477.53	100.13	
Net Current Assets			(12.72)	(0.13)	
Net Assets			9,464.81	100.00	

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
	As on	As on
2. Net Asset Values per unit as follows - Plan/Option	30-Sept-13	31-Mar-13
Daily Dividend	(Rs.) 10.0350	10.0418
Growth	(Rs.) 17.0432	16.3017
Weekly Dividend	(Rs.) 10.6360	10.6212
Fortnightly Dividend	(Rs.) 10.2607	10.2466
Bonus	(Rs.) -	-
Daily Dividend-Direct	(Rs.) 10.0350	10.0419
Growth-Direct	(Rs.) 17.0669	16.3127
Weekly Dividend-Direct	(Rs.) 10.6522	10.6372
Fortnightly Dividend-Direct	(Rs.) 10.2861	10.2718
Bonus-Direct	(Rs.) 17.0684	-
3. Dividend declared during the period (Gross)-Plan/Option		
Daily Dividend	(Rs.) per unit 0.4534	
Weekly Dividend	(Rs.) per unit 0.4577	
Fortnightly Dividend	(Rs.) per unit 0.4420	
Daily Dividend-Direct	(Rs.) per unit 0.4585	
Weekly Dividend-Direct	(Rs.) per unit 0.4650	
Fortnightly Dividend-Direct	(Rs.) per unit 0.4482	
4. Bonus declared during the period		
Bonus	per unit NIL	
Bonus-Direct	per unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.2953 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange			NIL	NIL	
b) Privately Placed / Unlisted			NIL	NIL	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
Corporation Bank CD **	CRISIL A1+	3,000	2,876.61	28.93	INE112A16DT7
Canara Bank CD **	CRISIL A1+	2,500	2,466.25	24.81	INE476A16KK0
United Bank of India CD **	ICRA A1+	2,500	2,461.23	24.75	INE695A16IX2
State Bank of Mysore CD **	ICRA A1+	1,000	915.83	9.21	INE651A16FCS
Sub Total:			8,719.92	87.70	
Collateralised Borrowing & Lending Obligation		-	1,237.05	12.44	
Sub Total:			1,237.05	12.44	
Total:			9,956.96	100.14	
Net Current Assets			(14.09)	(0.14)	
Net Assets			9,942.88	100.00	

JM Money Manager Fund - Super Plan (An Open-Ended Debt Scheme)				Rs. In Lakhs
--	--	--	--	--------------

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
	As on	As on
2. Net Asset Values per unit as follows - Plan/Option	30-Sept-13	31-Mar-13
Daily Dividend	(Rs.) 10.0117	10.0158
Growth	(Rs.) 17.4809	16.7487
Weekly Dividend	(Rs.) 10.6638	10.6560
Fortnightly Dividend	(Rs.) 10.3232	10.3156
Bonus	(Rs.) -	-
Daily Dividend-Direct	(Rs.) 10.0169	10.0158
Growth-Direct	(Rs.) 17.5046	16.7528
Weekly Dividend-Direct	(Rs.) 10.6746	10.6681
Fortnightly Dividend-Direct	(Rs.) 10.3351	10.3268
Bonus-Direct	(Rs.) 17.5231	-
3. Dividend declared during the period (Gross)-Plan/Option		
Daily Dividend	(Rs.) per unit 0.4324	
Weekly Dividend	(Rs.) per unit 0.4480	
Fortnightly Dividend	(Rs.) per unit 0.4341	
Daily Dividend-Direct	(Rs.) per unit 0.4323	
Weekly Dividend-Direct	(Rs.) per unit 0.4610	
Fortnightly Dividend-Direct	(Rs.) per unit 0.4405	
4. Bonus declared during the period		
Bonus	per unit NIL	
Bonus-Direct	per unit NIL	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.2895 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
Rural Electrification Corporation Ltd.**	CRISIL AAA	100	991.88	0.86	INE020B08781
Sub Total:			991.88	0.86	
b) Privately Placed / Unlisted			NIL	NIL	
Total:			991.88	0.86	
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
State Bank of Mysore CD **	ICRA A1+	12,500	12,031.42	10.49	INE651A16F12
Fullerton India Credit Company Ltd. CP **	ICRA A1+	2,000	9,355.37	8.16	INE535H14DP7
United Bank of India CD **	CARE A1+	7,500	7,361.71	6.42	INE695A16HE4
State Bank of Hyderabad CD **	ICRA A1+	5,000	4,937.46	4.31	INE649A16EG3
Canara Bank CD **	CRISIL A1+	5,000	4,937.39	4.31	INE476A16K14
South Indian Bank CD **	CARE A1+	5,000	4,935.11	4.30	INE683A16BV7
Axis Bank Ltd. CD **	CRISIL A1+	5,000	4,907.17	4.28	INE238A16TN9
Piramal Enterprises Ltd. CP **	ICRA A1+	1,000	4,903.81	4.28	INE140A14AN2
Central Bank of India CD **	CRISIL A1+	5,000	4,896.01	4.27	INE483A16EA0
ICICI Bank Ltd. CD **	ICRA A1+	5,000	4,891.33	4.27	INE090A16XJ4
Kotak Mahindra Prime Ltd. CP **	CRISIL A1+	1,000	4,882.85	4.26	INE916D14QQ8
Shapoorji Pallonji & Company Ltd. CP **	ICRA A1+	1,000	4,822.53	4.21	INE404K14521
Union Bank of India CD **	CRISIL A1+	5,000	4,811.35	4.20	INE692A16BW6
State Bank of Hyderabad CD **	ICRA A1+	5,000	4,794.35	4.18	INE649A16DH3
Shapoorji Pallonji & Company Ltd. CP **	ICRA A1+	900	4,416.45	3.85	INE404K14596
HPCL - Mittal Energy Ltd. CP **	ICRA A1+	500	2,464.97	2.15	INE137K14048
IDBI Bank Ltd. CD **	CRISIL A1+	2,500	2,464.67	2.15	INE008A16QU7
Reliance Capital Ltd. CP **	CRISIL A1+	500	2,460.83	2.15	INE013A14NY1
Punjab National Bank CD **	CARE A1+	2,500	2,453.44	2.14	INE160A16IP3
Union Bank of India CD **	CRISIL A1+	2,500	2,452.83	2.14	INE692A16BS4
Canara Bank CD **	CRISIL A1+	2,500	2,403.24	2.10	INE476A16JA3
Bank of India CD **	CRISIL A1+	2,500	2,402.63	2.10	INE084A16915
State Bank of Mysore CD **	ICRA A1+	2,500	2,396.57	2.09	INE651A16EU0
Treasury Bills					
91 Days Treasury Bill - 19/12/2013	GOI SOV	2,000,000	1,959.08	1.71	IN002013X246
364 Days Treasury Bill - 15/11/2013	GOI SOV	500,000	493.70	0.43	IN002012Z029
Sub Total:			108,836.29	94.90	
Collateralised Borrowing & Lending Obligation		-	5,048.35	4.40	
Sub Total:			5,048.35	4.40	
Total:			114,876.53	100.17	
Net Current Assets			(196.95)	(0.17)	
Net Assets			114,679.57	100.00	

NOTES:

	(Rs. In lakhs)	%
1. Total NPAs provided for	NIL	NIL
	As on	As on
2. Net Asset Values per unit as follows - Plan/Option	30-Sept-13	31-Mar-13
Daily Dividend	(Rs.) 10.0060	10.0133
Growth	(Rs.) 17.3388	16.6274
Weekly Dividend	(Rs.) 10.6579	10.6511
Fortnightly Dividend	(Rs.) 10.3546	10.3478
Bonus	(Rs.) 10.4451	-
Daily Dividend-Direct	(Rs.) 10.0060	10.0134
Growth-Direct	(Rs.) 17.3518	16.6316
Weekly Dividend-Direct	(Rs.) 10.6749	10.6666
Fortnightly Dividend-Direct	(Rs.) 10.3697	10.3623
Bonus-Direct	(Rs.) 10.4529	-
3. Dividend declared during the period (Gross)-Plan/Option		
Daily Dividend	(Rs.) Per Unit 0.4266	
Weekly Dividend	(Rs.) Per Unit 0.4390	
Fortnightly Dividend	(Rs.) Per Unit 0.4270	
Daily Dividend-Direct	(Rs.) Per Unit 0.4317	
Weekly Dividend-Direct	(Rs.) Per Unit 0.4574	
Fortnightly Dividend-Direct	(Rs.) Per Unit 0.4322	
4. Bonus declared during the period		
Bonus	Per Unit 0.6600	
Bonus-Direct	Per Unit 0.6600	
5. Total outstanding exposure in derivative instruments at the end of the period	NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period	NIL	
7. Average Maturity Period	0.2838 Years	
8. Details of Transactions of Repo in Corporate Debt Securities	NIL	
9. Details of Transactions of Credit Default Swaps(CDS)	NIL	

JM FINANCIAL MUTUAL FUND



Corporate Office : JM Financial Asset Management Limited, 502, A-Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
Tel. No.: (022) 6198 7777 • Fax No.: (022) 2652 8388. • E-Mail: investor@jmfl.com • Website : www.jmfinancialmf.com

HALF YEARLY PORTFOLIO STATEMENTS OF ALL THE SCHEMES / PLANS OF JM FINANCIAL MUTUAL FUND AS ON 30th SEPTEMBER, 2013 (Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
b) Privately Placed / Unlisted					
GOVERNMENT SECURITIES					
7.16% Government of India Securities 2023 - 20/05/23	GOI SOV	800,000	717.44	37.80	IN0020130012
8.20% Government of India Securities 2025 - 24/09/2025	GOI SOV	300,000	277.05	14.60	IN0020120047
Sub Total:			994.49	52.40	
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation		-	891.37	46.97	
Sub Total:			891.37	46.97	
Total:			1,885.86	99.37	
Net Current Assets			12.03	0.63	
Net Assets			1,897.89	100.00	

NOTES:			
	(Rs. In lakhs)	%	
1. Total NPAs provided for	NIL	NIL	
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13	
Quarterly Dividend	(Rs.) 17.2285	17.5256	
Growth	(Rs.) 37.6972	37.3079	
Bonus	(Rs.) 18.3324	18.1430	
Quarterly Dividend-Direct	(Rs.) 17.3937	17.5495	
Growth-Direct	(Rs.) 37.8705	37.3656	
Bonus-Direct	(Rs.) 18.6035	18.2012	
3. Dividend declared during the period (Gross)-Plan/Option			
Quarterly Dividend	(Rs.) per unit 0.5000		
Quarterly Dividend-Direct	(Rs.) per unit 0.5000		
4. Bonus declared during the period			
Bonus	per unit NIL		
Bonus-Direct	per unit NIL		
5. Total outstanding exposure in derivative instruments at the end of the period		NIL	
6. Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
7. Average Maturity Period		5.4308 Years	
8. Details of Transactions of Repo in Corporate Debt Securities		NIL	
9. Details of Transactions of Credit Default Swaps(CDS)		NIL	

JM Fixed Maturity Fund Series XXIII - 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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
b) Privately Placed / Unlisted					
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
South Indian Bank CD **	CARE A1+	2,600	2,493.33	28.38	INE683A16AN6
Karur Vysya Bank CD **	CRISIL A1+	2,500	2,398.82	27.30	INE036D16DF1
ING Vysya Bank Ltd. CD **	ICRA A1+	2,500	2,398.26	27.29	INE166A16IW6
IndusInd Bank Ltd. CD **	CRISIL A1+	1,500	1,438.96	16.38	INE095A16HB3
Sub Total:			8,729.36	99.35	
Collateralised Borrowing & Lending Obligation		-	58.25	0.66	
Sub Total:			58.25	0.66	
Total:			8,787.61	100.01	
Net Current Assets			(1.13)	(0.01)	
Net Assets			8,786.48	100.00	

The audited financial results for the half-year ended 30th September, 2013 together with portfolio disclosure have been approved by the Board of Directors of JM Financial Trustee Company Private Limited, on the recommendation of the Board of Directors of JM Financial Asset Management Limited, at their meeting held on 23rd October, 2013.

Statutory Details : Trustee : JM Financial Trustee Company Private Limited. Investment Manager : JM Financial Asset Management Limited. Sponsor : JM Financial Limited.

The information contained herein should not be construed as an offer to sell or a solicitation to buy/ sell mutual fund units.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

JM Fixed Maturity Fund Series XXIII - Plan A (A Close-Ended Income Fund offering Fixed Maturity Plans)				Rs. In Lakhs
** Thinly Traded/ Non Traded.				
NOTES:				
		(Rs. In lakhs)	%	
1. Total NPAs provided for		NIL	NIL	
2. Net Asset Values per unit as follows - Plan/Option		As on 30-Sept-13	As on 31-Mar-13	
Dividend	(Rs.)	10.4929	10.0818	
Growth	(Rs.)	10.4929	10.0818	
Dividend-Direct	(Rs.)	-	-	
Growth-Direct	(Rs.)	10.5019	10.0828	
3. Dividend declared during the period (Gross)-Plan/Option				
Dividend	(Rs.) per unit	NIL		
Dividend-Direct	(Rs.) per unit	NIL		
4. Total outstanding exposure in derivative instruments at the end of the period		NIL		
5. Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL		
6. Average Maturity Period		0.4382 Years		
7. Details of Transactions of Repo in Corporate Debt Securities		NIL		
8. Details of Transactions of Credit Default Swaps(CDS)		NIL		

JM Fixed Maturity Fund Series XXIV - 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	ISIN
DEBT INSTRUMENTS					
a) Listed/Awaiting Listing On Stock Exchange					
b) Privately Placed / Unlisted					
MONEY MARKET INSTRUMENTS					
Certificate of Deposit (CD) / Commercial Paper (CP)					
ICICI Bank Ltd. CD **	ICRA A1+	1,250	1,226.48	28.62	INE090A16XD7
Axis Bank Ltd. CD **	CRISIL A1+	1,090	1,069.76	24.97	INE238A16TN9
Jammu & Kashmir Bank CD **	CRISIL A1+	1,000	981.56	22.91	INE168A16ES9
IndusInd Bank Ltd. CD **	CRISIL A1+	1,000	981.54	22.91	INE095A16JY1
Sub Total:			4,259.35	99.41	
Collateralised Borrowing & Lending Obligation		-	25.79	0.60	
Sub Total:			25.79	0.60	
Total:			4,285.13	100.01	
Net Current Assets			(0.41)	(0.01)	
Net Assets			4,284.72	100.00	

NOTES:			
	(Rs. In lakhs)	%	
1. Total NPAs provided for	NIL	NIL	
2. Net Asset Values per unit as follows - Plan/Option	As on 30-Sept-13	As on 31-Mar-13	
Dividend	(Rs.) 10.0712	-	
Growth	(Rs.) 10.0712	-	
Dividend-Direct	(Rs.) 10.0717	-	
Growth-Direct	(Rs.) 10.0717	-	
3. Dividend declared during the period (Gross)-Plan/Option			
Dividend	(Rs.) per unit NIL		
Dividend-Direct	(Rs.) per unit NIL		
4. Total outstanding exposure in derivative instruments at the end of the period		NIL	
5. Total investments in foreign securities/ADRs/GDRs at the end of the period		NIL	
6. Average Maturity Period		0.1988 Years	
7. Details of Transactions of Repo in Corporate Debt Securities		NIL	
8. Details of Transactions of Credit Default Swaps(CDS)		NIL	