

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES XIII 18 MONTHLY

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	929.87	
(VIII)	CDs	100.47	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,030.34	83.98%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	196.53	16.02%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	1,226.87	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Mah & Mah Financial Services	929.87	P1+	75.79%
	(VIII)	FEDERAL BANK LIMITED	100.47	P1+	8.19%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-IX-15 MONTHS

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)	200.21	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	200.21	7.52%
B	Securitized Debt Instruments		
(V)	Single Loan	301.15	
(VI)	Pool		
	Sub Total (B=V+VI)	301.15	11.31%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	2126.32	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,126.32	79.86%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	34.99	1.31%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,662.66	100.00%

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A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)	I D F C	200.21	AAA (ind)	7.52%
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Vodafone Essar Cellular Limited	The Hongkong and Shanghai Banking Corporation Limited	IL&FS Trust Company Limited			301.15	
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Uco Bank 16/06/09	2,126.32	P1+	79.86%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-VII-15 MONTHS-1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	8795.32	
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	8795.32	78.30%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	2001.15	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,001.15	17.81%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	437.02	3.89%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,233.48	100.00%

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Details of Portfolio as on 31.03.09

FMP-SERIES-VII-15 MONTHS-1

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	CITICORP MARUTI FINANCE LTD	1,500.12	AA+	13.35%
		CitiFinancial Consumer Fin.Ind	497.91	AA+	4.43%
		GE CAPITAL SERVICES	1,500.12	AAA	13.35%
		GE Countrywide Con.Fin.Ser.	1,498.55	AAA	13.34%
		Ozone Propex Pvt. Ltd	800.00		7.12%
		Ranbaxy Holdings	1,498.63	P1	13.34%
		TGS Investment & Trade Pvt.Ltd	1,500.00	A1+	13.35%
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	FEDERAL BANK LIMITED	1,101.21	P1+	9.80%
		BANK OF BARODA	899.94	A1+	8.01%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme
FMP-Series-VII-18M

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	2,860.51	
(II)	PSUs		
(III)	Banks/FI (including NBFC)	800.82	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	3,661.33	60.53%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	2,146.10	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,146.10	35.48%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	241.82	4.00%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	6,049.25	100.00%

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ANNEXURE

Details of Portfolio as on 31.03.09

FMP-Series-VII-18M

A Bonds & Debentures					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	CITICORP FINANCE (INDIA) LTD	497.71	AA+	8.23%	
	DSP Merrill Lynch Capital Ltd	700.05	AA+	11.57%	
	First Leasing Co. of India Ltd	702.85	PR1+	11.62%	
	TATA SONS LTD	959.90	AAA	15.87%	
(II)					
(III)	I D F C	800.82	AAA (ind)	13.24%	
(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(VII)					
(VIII)	BANK OF BARODA	699.84	A1+	11.57%	
	ICICI BANK LTD	1446.25	A1+	23.91%	
(IX)					
(X)					
(XI)					
(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-XI-13 MONTHS-1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	3000.07	
(II)	PSUs		
(III)	Banks/FI (including NBFC)	1297.39	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	4297.46	36.98%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	7229.51	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	7,229.51	62.22%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	92.97	0.80%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	11,619.95	100.00%

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Details of Portfolio as on 31.03.09

FMP-SERIES-XI-13 MONTHS-1

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	CitiFinancial Consumer Fin.Ind	1500.07	AA+	12.91%
		TGS Investment & Trade Pvt.Ltd	1500.00	A1+	12.91%
	(II)				
	(III)	I D F C	1297.39	AAA (ind)	11.17%
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	ICICI BANK LTD	4820.85	A1+	41.49%
		INDUSTRIAL DEVELOPMENT BANK OF	2408.66		20.73%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-XI-13 MONTHS-2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	468.53	
(VI)	Pool		
	Sub Total (B=V+VI)	468.53	10.87%
C	Money Market Instruments		
(VII)	CPs	3790.09	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,790.09	87.96%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	50.46	1.17%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,309.08	100.00%

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ANNEXURE

Details of Portfolio as on 31.03.09

FMP-SERIES-XI-13 MONTHS-2

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			442.82	P1+(SO)
	Suzlon Energy Limited	AXIS Bank Limited	IL&FS Trust Company Limited			25.71	P1+(SO)
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	BHW Home Finance Ltd.	956.90	P1+	22.21%
		BIRLA GLOBAL FINANCE LIMITED	914.69	A1+	21.23%
		L & T FINANCE	957.87	PR1+	22.23%
		RELIANCE CAPITAL LIMITED	960.63	A1+	22.29%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-XIII-YEARLY PLAN

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	330.97	
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	330.97	7.87%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	0.00%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	3779.56	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,779.56	89.83%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	96.75	2.30%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,207.27	100.00%

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ANNEXURE

Details of Portfolio as on 31.03.09

FMP-SERIES-XIII-YEARLY PLAN

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	ICICI BANK LTD	330.97	AAA	7.87%
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	BANK OF BARODA	1400.67	A1+	33.29%
		ICICI BANK LTD	2378.89	P1+	56.54%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

FMP-SERIES-XI-YEARLY PLAN

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs	1,003.53	
(III)	Banks/FI (including NBFC)	1,197.59	
(IV)	Others		
	Sub Total (A=I+II+III+IV)	2,201.12	27.62%
B	Securitized Debt Instruments		
(V)	Single Loan	2,469.75	
(VI)	Pool		
	Sub Total (B=V+VI)	2,469.75	30.99%
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	2800.28	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,800.28	35.14%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	498.80	6.26%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	7,969.94	100.00%

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ANNEXURE

Details of Portfolio as on 31.03.09

FMP-SERIES-XI-YEARLY PLAN

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)	Nabard	1,003.53	AAA	12.59%
	(III)	I D F C	1,197.59	AAA (ind)	15.03%
	(IV)				

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(V)	Vodafone Essar Cellular Limited	The Hongkong and Shanghai Banking Corporation Limited	IL&FS Trust Company Limited			1204.61	F1+(ind)
	Kesoram Industries Limited	GE Capital Services India	IL&FS Trust Company Limited			1265.14	A1+(S0)
Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)							

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	Uco Bank Ltd.	2800.28	P1+	35.14%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

JM Interval Fund - Quarterly Plan 4

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs	242.87	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	242.87	98.44%
D	Government Securities	0.00	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	3.84	1.56%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	246.71	100.00%

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ANNEXURE

Details of Portfolio as on 31.03.09

JM Interval Fund - Quarterly Plan 4

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Sundaram Finance	242.87	P1+	98.44%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

JM Interval Fund - Quarterly Plan 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	482.08	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	482.08	72.08%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	186.72	27.92%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	668.81	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE
JM Interval Fund - Quarterly Plan 1

Details of Portfolio as on 31.03.09

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	ICICI BANK LTD	482.08	A1+	72.08%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

JM Interval Fund - Quarterly Plan 2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs		
(VIII)	CDs	482.08	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	482.08	85.47%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	81.96	14.53%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	564.05	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on 31.03.09

JM Interval Fund - Quarterly Plan 2

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	ICICI BANK LTD	482.08	A1+	85.47%
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.09

Name of the Scheme

JM Interval Fund - Quarterly Plan 3

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	0.00	
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	0.00	
C	Money Market Instruments		
(VII)	CPs	237.92	
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	237.92	99.72%
D	Government Securities	0.00	
E	Fixed Deposits	0.00	
F	Cash and Net Current Assets	0.67	0.28%
G	Others (Pls specify)	0.00	
	Net Assets (A+B+C+D+E+F+G)	238.59	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on 31.03.09

JM Interval Fund - Quarterly Plan 3

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	Sundaram Finance	237.92	P1+	99.72%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme