

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on April 30, 2012.

Name of the Scheme
FMP- SERIES XX PLAN A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	2,283.37	69.51%
(VIII)	CDs	973.94	29.65%
(IX)	T Bills		
(X)	CBLOs/Repos	29.28	0.89%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,286.59	100.04%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(1.47)	-0.04%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	3,285.12	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)	India Infoline Finance 28/06/12	342.60	ICRA A1+	10.43%
		Reliance Capital 09/08/12	970.60	ICRA A1+	29.55%
		Religare Finvest 09/08/12	970.17	ICRA A1+	29.53%
	(VIII)	Federal Bank 09/08/12	973.94	CRISIL A1+	29.65%
	(IX)				
	(X)	CBLOs/Repos	29.28		0.89%
	(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 April 30, 2012.

Name of the Scheme
FMP- SERIES XX PLAN B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies		0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	2,600.86	99.91%
(IX)	T Bills		
(X)	CBLOs/Repos	2.73	0.10%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,603.59	100.01%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(0.39)	-0.01%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,603.20	100.00%

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Portfolio as on April 30, 2012

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

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	ICICI Bank 21/09/12	481.78	ICRA A1+	18.51%
		Kotak Mahindra Bank 24/09/12	481.40	CRISIL A1+	18.49%
		Punjab & Sind Bank 24/09/12	481.40	ICRA A1+	18.49%
		South Indian Bank 17/09/12	481.98	CARE A1+	18.51%
		Yes Bank 21/09/12	674.30	ICRA A1+	25.90%
	(IX)				
	(X)	CBLOs/Repos	2.73		0.10%
	(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 April 30, 2012.

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	-	0.00%
(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)	-	
C	Money Market Instruments		
(VII)	CPs	49.29	29.34%
(VIII)	CDs	-	0.00%
(IX)	T Bills		
(X)	CBLOs/Repos	118.91	70.78%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	168.20	100.12%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(0.20)	-0.12%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	168.00	100.00%

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* 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)	Kesoram Industries 18/06/12	49.29	CARE A1+	29.34%
	(VIII)				
	(IX)				
	(X)	CBLOs/Repos	118.91		70.78%
	(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 April 30, 2012.

Name of the Scheme
FMP-SERIES-XXII-PLAN A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	-	0.00%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,254.67	99.57%
(IX)	T Bills		
(X)	CBLOs/Repos	18.96	0.44%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,273.63	100.01%
D	Government Securities	0	
E	Fixed Deposits	0	
F	Cash and Net Current Assets	(0.64)	-0.01%
G	Others (Pls specify)	0	
	Net Assets (A+B+C+D+E+F+G)	4,272.99	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

Portfolio as on April 30, 2012

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

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

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)	AXIS Bank 26/03/13	1,281.40	CRISIL A1+	29.99%
		Canara Bank 28/03/13	412.88	CRISIL A1+	9.66%
		Vijaya Bank 28/03/13	1,280.77	CARE A1+	29.97%
		Yes Bank 28/03/13	1,279.62	ICRA A1+	29.95%
	(IX)				
	(X)	CBLOs/Repos	18.96		0.44%
	(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