

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on June 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	1,976.41	59.23%
(VIII)	CDs	989.59	29.66%
(IX)	T Bills		
(X)	CBLOs/Repos	375.31	11.25%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,341.31	100.14%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(4.63)	-0.14%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	3,336.68	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)	Reliance Capital 09/08/12	988.29	ICRA A1+	29.62%
		Religare Finvest 09/08/12	988.12	ICRA A1+	29.61%
	(VIII)	Federal Bank 09/08/12	989.59	CRISIL A1+	29.66%
	(IX)				
	(X)	CBLOs/Repos	375.31		11.25%
	(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 June 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	2,643.63	99.94%
(IX)	T Bills		
(X)	CBLOs/Repos	1.92	0.07%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,645.55	100.02%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	(0.43)	-0.02%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,645.12	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)				
	(VIII)	ICICI Bank 21/09/12	489.80	ICRA A1+	18.52%
		Kotak Mahindra Bank 24/09/12	489.14	CRISIL A1+	18.49%
		Punjab & Sind Bank 24/09/12	489.14	ICRA A1+	18.49%
		South Indian Bank 17/09/12	489.94	CARE A1+	18.52%
		Yes Bank 21/09/12	685.61	ICRA A1+	25.92%
	(IX)				
	(X)	CBLOs/Repos	1.92		0.07%
	(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 June 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	4,332.28	99.61%
(IX)	T Bills		
(X)	CBLOs/Repos	17.82	0.41%
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,350.10	100.02%
D	Government Securities	0	
E	Fixed Deposits	0	
F	Cash and Net Current Assets	(0.70)	-0.02%
G	Others (Pls specify)	0	
	Net Assets (A+B+C+D+E+F+G)	4,349.40	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)				
	(VIII)	AXIS Bank 26/03/13	1,304.80	CRISIL A1+	30.00%
		Canara Bank 28/03/13	420.42	CRISIL A1+	9.67%
		Vijaya Bank 28/03/13	1,304.01	CARE A1+	29.98%
		Yes Bank 28/03/13	1,303.05	ICRA A1+	29.96%
	(IX)				
	(X)	CBLOs/Repos	17.82		0.41%
	(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