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UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	JITY FUND AS	MENT OF JPMOF ON SEPTEMBEF I equity growth scl	RGAN INDI R 30, 2014			PORT MID AND SMAL	FOLIO STATE	MENT OF JPN	IORGAN INDI MBER 30, 20′	IA		PORT	FOLIO STATE 100 FUND AS	MENT OF JPMO ON SEPTEMBE	R 30, 2014	A	
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	Name of the Instrument	ISIN	Industry/Ratin		Market/Fair Value (Rs. in Lakhs	% to Net Assets	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Equity & Equity related (a) Listed/Awaiting listing						Bharat Forge Ltd.	INE465A01025			796.16	3.31	Equity & Equity related (a) Listed/Awaiting listing					
on Stock Exchanges	INE090A01013	Banks	88,949	1,275.13	5.91	Eicher Motors Ltd. Shree Cements Ltd.	INE066A01013 INE070A01015		5,802 7,894	694.62 663.08		on Stock Exchanges HDFC Bank Ltd.	INE040A01026	Banks	115,685	1.009.53	6.56
Infosys Ltd. HDFC Bank Ltd.	INE009A01021 INE040A01026	Software	33,476 141,223	1,254.60 1,232.38	5.81 5.71	Ashok Leyland Ltd. Havells India Ltd.	INE208A01029 INE176B01034	Auto Consumer	1,556,233	640.39	2.67	Infosys Ltd.	INE009A01021	Software	26,328	986.71	6.41
Larsen & Toubro Ltd.	INE040A01026 INE018A01030	Banks Construction			4.63	Kansai Nerolac Paints Ltd.	INE531A01016	Durables	230,572	610.67	2.54	ICICI Bank Ltd. Larsen & Toubro Ltd.	INE090A01013 INE018A01030	Banks Construction	68,811	986.44	6.41
Tata Consultancy		Project	68,500	998.90				Durables	32,331	609.47	2.54	Tata Consultancy		Project	55,683	812.00	5.27
Services Ltd. Ultratech Cement Ltd.	INE467B01029 INE481G01011	Software Cement	34,985 31,500	957.40 828.97	4.44 3.84	Amara Raja Batteries Ltd. Torrent Pharmaceuticals Ltd.	INE885A01032 INE685A01028	Auto Ancillaries Pharmaceuticals	97,207 61,577	581.74 536.61	2.42	Services Ltd. Ultratech Cement Ltd.	INE467B01029 INE481G01011	Software Cement	29,048 28,733	794.93 756.15	5.16 4.91
Maruti Suzuki India Ltd. Tata Motors Ltd.	INE585B01010 INE155A01022	Auto Auto	25,866 140,199	792.24 704.01	3.67 3.26	IndusInd Bank Ltd.	INE095A01012 INE513A01014	Banks Industrial Produc	83,039 cts 17,734	516.13 514.48		Tata Motors Ltd. State Bank of India	INE155A01022 INE062A01012		118,941 24,300	597.26 594.31	3.88 3.86
State Bank of India Eicher Motors Ltd.	INE062A01012 INE066A01013		26,643 4,953	651.61 592.97	3.02 2.75	Fag Bearings India Ltd. GlaxoSmithKline Consumer	INE264A01014	Consumer Non				Maruti Suzuki India Ltd.	INE585B01010		19,140	586.23	3.81
Shriram Transport Finance Company Ltd.	INE721A01013		63,476	591.79	2.74	Healthcare Ltd. JK Cement Ltd.	INE823G01014	Durables Cement	8,845 88,337	498.57 491.55	2.08 2.05	Housing Development Finance Corporation Ltd.	INE001A01036	Finance	48,465	511.43	3.32
Sun Pharmaceuticals Industries Ltd.	INE044A01036		65,489	561.40	2.60	Shriram Transport Finance Company Ltd.	INE721A01013	Finance	51,558	480.68	2.00	Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	54,656	468.54	3.04
Motherson Sumi Systems Ltd.	INE775A01035		137,198	542.82	2.52	MindTree Ltd.	INE018I01017	Software	40,118	472.73	1 1	Axis Bank Ltd. Shree Cements Ltd.	INE238A01034 INE070A01015	Banks Cement	119,681 4,782	452.04 401.68	2.94 2.61
Oil & Natural Gas Corporation Ltd.	INE213A01029		127,375	520.39	2.41	CRISIL Ltd. Blue Dart Express Ltd.	INE007A01025 INE233B01017	Finance Transportation	23,307 8,796	469.76 465.08	1 1	Oil & Natural Gas Corporation Ltd.	INE213A01029		96,827	395.59	2.57
Axis Bank Ltd.	INE238A01034	Banks	132,455	500.28	2.32	WABCO India Ltd. Yes Bank Ltd.	INE342J01019 INE528G01019	Auto Ancillaries Banks	11,771 79.636	456.82 445.05		Kotak Mahindra Bank Ltd.	INE237A01028	-	38,303	388.05	2.52
Bharat Forge Ltd. Kotak Mahindra Bank Ltd.	INE465A01025 INE237A01028	Industrial Products Banks	57,078 39,513	469.92 400.31	2.18 1.85	Persistent Systems Ltd.	INE262H01013	Software	31,026	435.79	1 1	Shriram Transport Finance Company Ltd.	INE721A01013		40,135	374.18	2.43
Divi's Laboratories Ltd. IndusInd Bank Ltd.	INE361B01024 INE095A01012	Pharmaceuticals Banks	20,784 59,110	374.18 367.40	1.73 1.70	Bajaj Finance Ltd. Lakshmi Machine Works Ltd.	INE296A01016 INE269B01029	Finance Industrial Capita	15,294 I	416.20	1.73	ITC Ltd.	INE154A01025	Consumer Non Durables	96,929	358.83	2.33
ITC Ltd.	INE154A01025	Consumer Non Durables	98,934	366.25	1.70	City Union Bank Ltd.	INE491A01021	Goods Banks	9,849 452,171	397.81 388.41	1.66 1.62	Motherson Sumi Systems Ltd.	INE775A01035		77,592	306.99	1.99
Blue Dart Express Ltd. Havells India Ltd.	INE233B01017 INE176B01034	Transportation Consumer	6,785	358.75	1.66	JK Lakshmi Cement Ltd.	INE786A01032	Cement	107,494	383.38	1.60	Tech Mahindra Ltd. Eicher Motors Ltd.	INE669C01028 INE066A01013		12,053 2,506	300.08 300.02	1.95 1.95
Reliance Industries Ltd.	INE002A01018	Durables Petroleum	115,829	306.77	1.42	Solar Industries India Ltd. Sadbhav Engineering Ltd.	INE343H01011 INE226H01026	Chemicals Construction	15,755	377.77	1.57	Lupin Ltd. ABB India Ltd.	INE326A01037 INE117A01022	Pharmaceuticals	20,869	291.26	1.89
HCL Technologies Ltd.	INE860A01027	Products	32,320 16,665	305.65 285.76	1.42 1.32	Alstom T&D India Ltd.	INE200A01026	Project Industrial Capita	158,681	356.16	1.48			Goods	25,030	287.93	1.87
Lupin Ltd.	INE326A01027 INE326A01037 INE226H01026	Pharmaceuticals	20,331	285.76	1.32	Max India Ltd.		Goods	99,755	348.34 336.19		Bharat Forge Ltd. HCL Technologies Ltd.	INE465A01025 INE860A01027	Software	34,623 16,292	285.05 279.37	1.85 1.81
Sadbhav Engineering Ltd.		Project	125,553	281.80	1.31	Info Edge (India) Ltd.	INE180A01020 INE663F01024	Software	39,256	336.19		Cummins India Ltd. Bosch Ltd.	INE298A01020 INE323A01026		41,438 1,767	278.07 265.31	1.81 1.72
Tech Mahindra Ltd. Ashok Leyland Ltd.	INE669C01028 INE208A01029	Software Auto	11,058 646,317	275.31 265.96	1.28 1.23	Tube Investments of India Ltd.	INE149A01025	Consumer Durables	100,583	326.89	1.36	Titan Company Ltd.	INE280A01028	Consumer Durables	60,607	247.25	1.61
Dalmia Bharat Ltd. Titan Company Ltd.	INE439L01019 INE280A01028	Cement Consumer	60,278	257.81	1.19	Dalmia Bharat Ltd. Ashoka Buildcon Ltd.	INE439L01019 INE442H01029	Cement Construction	76,148	325.68	1.36	Reliance Industries Ltd.	INE002A01018	Petroleum Products	25,679	242.85	1.58
Housing Development		Durables	57,039	232.69	1.08			Project	240,279	323.30	1 1	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	10,980	197.68	1.28
Finance Corporation Ltd. Fag Bearings India Ltd.	INE001A01036 INE513A01014	Finance Industrial Products	21,936 7,938	231.48 230.29	1.07 1.07	Greaves Cotton Ltd. Union Bank of India	INE224A01026 INE692A01016	Industrial Produce Banks	cts 241,919 169,949	321.63 320.86		Adani Ports & Special Economic Zone Ltd.	INE742F01042	Transportation	67,209	186.54	1.21
Cummins India Ltd. Kansai Nerolac Paints Ltd.	INE298A01020	Industrial Products Consumer Non	32,801	220.11	1.02	Cadila Healthcare Ltd. Thermax Ltd.	INE010B01019 INE152A01029	Pharmaceuticals Industrial Capita	,	297.13	1.24	IDFC Ltd. GlaxoSmithKline Consumer	INE043D01016	Finance Consumer Non	113,233	155.41	1.01
GlaxoSmithKline Consumer	INE531A01016		11,488	216.56	1.00			Goods	31,313	287.47	1.20	Healthcare Ltd. Asian Paints Ltd.	INE264A01014 INE021A01026	Durables Consumer Non	2,695	151.91	0.99
Healthcare Ltd. Adani Ports & Special	INE264A01014	Durables	3,804	214.42	0.99	Supreme Industries Ltd. ING Vysya Bank Ltd.	INE195A01028 INE166A01011	Industrial Produce Banks	cts 42,375 45,030	276.60 267.59	1.15 1.11	Sesa Sterlite Ltd.	INE205A01025	Durables Minerals/Mining	23,745 54,246	149.49 147.82	0.97 0.96
Economic Zone Ltd.	INE742F01042 INE043D01016	Transportation	75,646	209.96 208.84	0.97 0.97	Gayatri Projects Ltd. Simplex Infrastructures Ltd.	INE336H01015 INE059B01024	Construction Construction	151,445 119,280	264.80 257.82	1.10 1.07	JSW Steel Ltd. Sub Total	INE019A01020		5,766	66.66 <b>14,613.59</b>	0.43 <b>94.91</b>
Info Edge (India) Ltd.	INE663F01024	Finance Software	152,161 24,019	204.38	0.95	Action Construction		Industrial Capita				(b) Unlisted			-	Nil	Nil
Sesa Sterlite Ltd. Thermax Ltd.	INE205A01025	Minerals/Mining Industrial Capital	70,088	190.99	0.88	Equipment Ltd. EIH Ltd.	INE731H01025 INE230A01023	Hotels	761,484 251,612	252.05 251.99	1 1	Total CBLO/Reverse Repo				14,613.59	94.91
VA Tech Wabag Ltd.	INE152A01029	Engineering	20,314	186.49	0.86	Sintex Industries Ltd. MBL Infrastructures Ltd.	INE429C01035 INE912H01013	Industrial Produc	cts 339,780 69,946	245.32 237.85	1.02 0.99	Clearing Corporation of India Ltd.				937.00	6.09
Alstom T&D India Ltd.	INE956G01038	Services Industrial Capital	10,026	169.23	0.78	Allahabad Bank	INE428A01015	Banks	237,898	236.35	0.98	Total				937.00	6.09
Gujarat Pipavav Port Ltd.	INE200A01026 INE517F01014	Goods Transportation	46,881 90,636	163.71 153.67	0.76 0.71	Cummins India Ltd. Just Dial Ltd.	INE298A01020 INE599M01018	Industrial Produce Software	cts 34,348 13,612	230.49 221.97	0.96 0.92	Net Receivables/(Payables) GRAND TOTAL				(153.15) 15,397.44	
JK Cement Ltd. ABB India Ltd.	INE823G01014	Cement Industrial Capital	27,417	152.56	0.71	Jain Irrigation Systems Ltd. IDFC Ltd.	INE175A01038 INE043D01016	Industrial Produc	cts 270,814 159,724	220.44 219.22	0.92 0.91	Notes : (1) The provision made for	Non Performing A	Assets (NPAs) as of a	September 30	, 2014 is Rs.Ni	l and its
CRISIL Ltd.	INE117A01022 INE007A01025	Goods Finance	12,408 6,527	142.74 131.55	0.66 0.61	Grindwell Norton Ltd.	INE536A01023	Finance Industrial Produc		219.22	1 1	<ul><li>percentage to Net Asset</li><li>(2) Total Value and percenta</li></ul>		ty shares : Nil			
Jain Irrigation Systems Ltd. Persistent Systems Ltd.	INE175A01038 INE262H01013	Industrial Products Software	142,804 8,232	116.24 115.63	0.54 0.54	J. Kumar Infraprojects Ltd. Kajaria Ceramics Ltd.	INE576I01014 INE217B01028	Construction Construction	67,588 33,359	212.80 212.03	0.89 0.88	(3) Net Assets Value per un Plan/Option			As on	As or	
Bank of Baroda Just Dial Ltd.	INE028A01013 INE599M01018	Banks	12,175	109.86	0.51	VA Tech Wabag Ltd.	INE956G01038	Engineering Services	10,862	183.35				Septe	ember 30,2014		
Punjab National Bank	INE160A01014	Banks	11,745	108.39 104.21	0.50 0.48	TIL Ltd.	INE806C01018	Industrial Capita Goods		179.78		Direct Plan - Growth Op Direct Plan - Dividend C			10.634 10.625	&	
JSW Steel Ltd. Simplex Infrastructures Ltd.	INE019A01020 INE059B01024	Ferrous Metals Construction	8,487 41,738	98.11 90.22	0.45 0.42	Whirlpool of India Ltd.	INE716A01013	Consumer				Regular Plan - Growth Regular Plan - Dividence			10.596 10.596	&	
Sub Total (b) Unlisted				20,606.84 Nil	95.46 Nil	KEC International Ltd.	INE389H01022	Durables Construction	38,651	170.37		(4) No Dividend declared du	iring the half-year		), 2014.		
Total				20,606.84	95.46	Gujarat Pipavav Port Ltd.	INE517F01014	Project Transportation	144,956 90,038	155.32 152.66	0.65 0.64	<ul> <li>(5) No Bonus declared durir</li> <li>(6) Total outstanding exposit</li> <li>(7) Total investments in Format</li> </ul>	ure in derivative in	struments as on Sept	tember 30, 201		to a a
CBLO/Reverse Repo Clearing Corporation of India Ltd.				904.00	4.19	Indian Bank Texmaco Rail &	INE562A01011	Banks Industrial Capita	92,569	142.51	0.59	<ul> <li>(7) Total investments in Forton to NAV is Nil.</li> <li>(8) During the period, the period.</li> </ul>	•		spternber 50, 2	to 14 and its per	Sentage
Total				904.00 904.00	4.19 4.19	Engineering Ltd NCC Ltd.	INE621L01012 INE868B01028	Goods Construction	135,195	116.67	0.49	* First NAV on 25-06-2014.		10 15 0.50 (11185.			
Net Receivables/(Payables) GRAND TOTAL				71.88	0.35		INE580B01029	Project	177,902	69.20 64.73		DODT				^	
Notes : (1) The provision made for	Non Dorforming A	anota (NDAa) aa af S	Contombor 20	2014 is Po N	il and ita	Gruh Finance Ltd. NCC Ltd.	INE580B01029 IN8868B01019	Construction	33,818			TAX ADV	ANTAGE FUN	ID AS ON SEPTE	MBER 30, 2		
<ul> <li>(1) The provision made for percentage to Net Asset</li> <li>(2) Total Value and percenta</li> </ul>	Value is Nil.	· · · ·	september of	J, 2014 IS KS.N	ii anu its	Sub Total		Project	207,552	33.35 22,771.35		(Ar Name of the Instrument	open-ended eo	quity linked saving	s scheme) Quantity	Market/Fair	% to
(3) Net Assets Value per un		as follows:				(b) Unlisted Total				Nil 22,771.35	Nil 94.82	Name of the instrument	1311	muusuy/Raung		Value (Rs. in Lakhs)	Net
Plan/Option		Septem	ls on ber 30,2014	As o March 31	, 2014	CBLO/Reverse Repo				,		Equity & Equity related					
Direct Plan - Growth Op Direct Plan - Dividend C			0.402 7.931	16.15		Clearing Corporation of India Ltd.				960.00	+	(a) Listed/Awaiting listing on Stock Exchanges					
Regular Plan - Growth ( Regular Plan - Dividence			9.973 7.625	15.96		Total Net Receivables/(Payables)				960.00 289.30	4.00	ICICI Bank Ltd. Infosys Ltd.	INE090A01013 INE009A01021		3,302 1,181	47.34 44.26	6.07 5.68
(4) Details of Dividend decla	ired per unit (in Ru	. , .		· ·		GRAND TOTAL				24,020.65	100.00	HDFC Bank Ltd. Larsen & Toubro Ltd.	INE040A01026 INE018A01030	1	4,878	42.57	5.46
Plan/Option Direct Plan - Dividend C	Option		Investors/HI	UF Othe 0.90		Notes : (1) The provision made for	Non Performing /	Assets (NPAs) as	of September 30	0, 2014 is Rs.N	lil and its	Tata Consultancy		Project	2,432	35.46	4.55
(5) No Bonus declared durin			).900	0.90	0	(2) Total Value and percentate		y shares : Nil				Services Ltd. Maruti Suzuki India Ltd.	INE467B01029 INE585B01010	1 1	1,139 981	31.17 30.05	4.00
<ul> <li>(6) Total outstanding exposit</li> <li>(7) Total investments in Fore</li> </ul>	ure in derivative ins	truments as on Sept	ember 30, 20		entage to	(3) Net Assets Value per un	0 1 1	,	A			Ultratech Cement Ltd.	INE481G01011	Cement	1,103	29.03	
<ul> <li>NAV is Nil.</li> <li>(8) During the period, the period.</li> </ul>	-					Plan/Option		Se	As on ptember 30,201	As of 4 March 37		Tata Motors Ltd. Eicher Motors Ltd.	INE155A01022 INE066A01013		5,031 176	25.26 21.07	3.24 2.70
	ationo turnover rati	0 15 0.02 times.				Direct Plan - Growth O			15.629	10.8		Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	2,322	19.91	2.55
		MENT OF JPMOR				Direct Plan - Dividend ( Regular Plan - Growth			15.431	10.8		Shriram Transport Finance Company Ltd.	INE721A01013	Finance	2,111	19.68	2.52
MID AND S		ND AS ON SEPT I equity growth scl		J, 2014		Regular Plan - Dividend			15.358	10.6		Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,849	19.19	2.46
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net	(4) No Dividend declared du	<b>o</b> ,					State Bank of India Oil & Natural Gas	INE062A01012	Banks	782	19.13	2.45
				(Rs. in Lakhs)		<ul><li>(5) No Bonus declared durir</li><li>(6) Total outstanding exposit</li></ul>				14 is Nil.		Corporation Ltd. Axis Bank Ltd.	INE213A01029 INE238A01034	1 1	4,448 4,729	18.17 17.86	2.33 2.29
Equity & Equity related (a) Listed/Awaiting listing						(7) Total investments in For- to NAV is Nil.					ercentage	Bharat Forge Ltd.	INE465A01025		2,012	16.56	2.23
on Stock Exchanges Motherson Sumi						(8) During the period, the period			obone d f	IDMerror 1	S Small	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,372	13.90	1.78
Systems Ltd. Divi's Laboratories Ltd.	INE775A01035 INE361B01024	Auto Ancillaries Pharmaceuticals	223,491 48,655	884.24 875.96	3.68 3.65	(9) With effect from April 30 Companies Fund" to "JF				J⊬™organ Indi	a Smaller	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	739	13.30	1.71
L			.,													CO	uơu

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### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(An	open-ended equ	ON SEPTEMBI uity linked saving	s scheme)	, ,			(An open-ended	l fund of funds	scheme)			US VALUE EQUITY (	An open-ended			<del>, 20</del> 14 (COI
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	Net	Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	Notes : (1) The provision made for percentage to Net Asset (2) Net Assets Value per un	Value is Nil.	( , , , , , , , , , , , , , , , , , , ,	of September 30	, 2014 is Rs.
IndusInd Bank Ltd.	INE095A01012	Banks	2,108	13.10	1.68	Foreign Securities and/or						(2) Net Assets Value per un Plan/Option	it (in Rupees) are a	IS TOIIOWS:	As on	As
ITC Ltd.	INE154A01025	Consumer Non	0.504	40.00	4.07	Overseas ETFs International Mutual								Se	ptember 30,2014	
Blue Dart Express Ltd.	INE233B01017	Durables Transportation	3,521 229		1.67 1.55	Fund Units						Direct Plan - Growth Op	otion		11.4740	10.
Havells India Ltd.	INE235B01017 INE176B01034	Consumer	229	12.11	1.55	JPMorgan Funds - Emerging						Regular Plan - Growth	Option		11.3338	10.
		Durables	4,119	10.91	1.40	Europe, Middle East and Africa Equity Fund	LU0129490065		28.298	376.78	92.40	(3) No Dividend declared du				
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1.081	10.22	1.31	Total	200120400000		20,200	376.78	92.40	<ul><li>(4) No Bonus declared durir</li><li>(5) Total outstanding exposi-</li></ul>				4 is Nil
Sadbhav Engineering Ltd.	INE226H01026	Construction	1,001	10.22	1.51	CBLO/Reverse Repo						(6) Total investments in				
0 0 0		Project	4,437	9.96	1.28	Clearing Corporation of						Rs.19,667.59 Lakhs. (7) Aggregate Value of Illiqu	id Shares of the fu	nd amounts to Ni	and their nercer	tage to NAV
Tech Mahindra Ltd.	INE669C01028	Software	390		1.25	India Ltd.				33.00	8.09	(7) Aggregate value of hildr				lage to NAV
HCL Technologies Ltd.	INE860A01027	Software	560		1.23	Total				33.00	8.09					
Lupin Ltd.	INE326A01037	Pharmaceuticals	681		1.22	Net Receivables/(Payables) GRAND TOTAL				(2.02) 407.76	(0.49) 100.00		TATEMENT OF			
Ashok Leyland Ltd.	INE208A01029	Auto	21,639		1.14	Notes :				407.70	100.00	OFFORTUNITIES E	(An open-ended			VIDER 30,
Dalmia Bharat Ltd. Whirlpool of India Ltd.	INE439L01019 INE716A01013	Cement Consumer	2,028	8.67	1.11	(1) The provision made for I	Non Performing A	ssets (NPAs) as	of September 3	0,2014 is Rs.Nil	and its	Name of the Instrument				Market/Fai
		Durables	1,899	8.37	1.07	percentage to Net Asset	Value is Nil.			,		Name of the instrument	ISIN	Industry/Ratin	g Quantity	Warket/Fa
Titan Company Ltd.	INE280A01028	Consumer				(2) Net Assets Value per unit	t (in Rupees) are a	is follows:								(Rs. in Laki
Development Questionne I tel		Durables	2,025		1.06	Plan/Option		6	As on eptember 30,201/	As or 4 March 31,		Foreign Securities and/or				
Persistent Systems Ltd. Housing Development	INE262H01013	Software	584	8.20	1.05	Direct Plan - Growth Op	tion	36	11.596	11.38	-	Overseas ETFs				
Finance Corporation Ltd.	INE001A01036	Finance	775	8.18	1.05	Regular Plan - Growth Op			11.403	11.33		International Mutual Fund Units				
Fag Bearings India Ltd.	INE513A01014	Industrial				(3) No Dividend declared du		nded Sentembe		11.24	,	JPMorgan Funds - Emerging				
Cumming India Ltd	INE298A01020	Products Industrial	281	8.15	1.05	(4) No Bonus declared during						Markets Opportunities Fund	LU0431993079		3,778	766.4
Cummins India Ltd.	INE290A01020	Products	1,167	7.83	1.00	(5) Total outstanding exposu						Total				766.4
GlaxoSmithKline Consumer		Consumer Non	, -			<ul><li>(6) Total investments in Fore</li><li>(7) Aggregate Value of Illiqui</li></ul>						CBLO/Reverse Repo				
Healthcare Ltd.	INE264A01014	Durables	136	7.67	0.98	(1) / 199109410 / 4140 0/ 11144						Clearing Corporation of India Ltd.				21.
Kansai Nerolac Paints Ltd.	INE531A01016	Consumer Non Durables	406	7.65	0.98	DO						Total				21.0
Adani Ports & Special		Durabioo	400	1.00	0.00	ASEAN EQUIT				2 30 2011		Net Receivables/(Payables)				(2.6
Economic Zone Ltd.	INE742F01042	Transportation	2,683		0.96		(An open-ended			1 30, 2014		GRAND TOTAL				784.
IDFC Ltd.	INE043D01016	Finance	5,346	7.34	0.94	Name of the Instrument	ISIN		,	Market/Fair	0/ 40	Notes :				
Thermax Ltd.	INE152A01029	Industrial Capital Goods	718	6.59	0.85	Name of the instrument	ISIN	Industry/Ratin	g Quantity	Market/Fair Value	% to Net	(1) The provision made for		ssets (NPAs) as	of September 3	0,2014 is Rs
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	2,398		0.84					(Rs. in Lakhs)	ssets	(2) Net Assets Value per un		e follows:		
Info Edge (India) Ltd.	INE663F01024	Software	764		0.83	Foreign Securities and/or							it (in Rupees) are a	15 10110W5.	As on	A
VA Tech Wabag Ltd.	INE956G01038	Engineering				Overseas ETFs						Plan/Option		Se	otember 30,2014	
		Services	356	6.01	0.77	International Mutual Fund Units						Direct Plan - Growth Op	otion		9.7740	
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	1,660	5.80	0.74	JPMorgan Funds - ASEAN						Regular Plan - Growth			9.7591	
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	3,031			Equity Fund	LU0441851648		234,330	20,166.83	100.27	(3) No Dividend declared du				
ABB India Ltd.	INE117A01022	Industrial	0,001		0.00	Total				20,166.83	100.27	<ul><li>(4) No Bonus declared durir</li><li>(5) Total outstanding exposi-</li></ul>				4 is Nil
		Capital Goods	443	5.10	0.65	CBLO/Reverse Repo						(6) Total investments in For	eign Securities/Ove	rseas ETFs as at	September 30,2	014 is Rs.76
JK Cement Ltd.	INE823G01014		873		0.62	Clearing Corporation of India Ltd.				122.00	0.61	(7) Aggregate Value of Illiqu	id Shares of the fu	nd amounts to Ni	and their percer	tage to NAV
CRISIL Ltd.	INE007A01025	Finance	213	4.29	0.55	Total				122.00	0.61	& 1st NAV on 07-07-2014.				
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	5,068	4.13	0.53	Net Receivables/(Payables)				(175.71)	(0.88)	DODT	FOLIO STATEN			۸
Bank of Baroda	INE028A01013	Banks	412		0.33	GRAND TOTAL				20.113.12	· /		UID FUND AS (			A
Puniab National Bank	INE160A01013	Banks	398		0.40	Notes :	I	1						nded liquid sch		
JSW Steel Ltd.	INE019A01020	Ferrous Metals	292		0.43	(1) The provision made for I	Non Performing A	ssets (NPAs) as	of September 3	0,2014 is Rs.Nil	and its	News of the location of the	`` <b>'</b>		, 	Maula d/Fa
Simplex Infrastructures Ltd.	INE059B01024	Construction	1,483		0.41	percentage to Net Asset		- (-11				Name of the Instrument	ISIN	Rating	Quantity	Market/Fai Value
omplox mildotraotaloo Eta.	INE599M01018	Software	188		0.39	(2) Net Assets Value per unit	t (in Rupees) are a	is follows:								(Rs. in Lakh
Just Dial Ltd.				730.58	93.66	Plan/Option		Sa	As on ptember 30,2014	As or March 31,		Money Market Instruments				
				Nil	Nil	Direct Plan - Growth Op	tion		16.990	15.58		Certificate of Deposit				
Sub Total				730.58	93.66	Regular Plan - Growth C			16.685	15.39		Canara Bank #**	INE476A16OG0	CRISIL A1+	50,000,000	49,917.2
Sub Total (b) Unlisted						(3) No Dividend declared du	ring the half-year e	nded Septembe	r 30,2014.	10.00	·	UCO Bank #**	INE691A16IQ5	CRISIL A1+	40,000,000	39,810.2
Sub Total (b) Unlisted Total								lad Santambar 3	0 2014			IDBI Bank Ltd. #**	INE008A16WN0	CRISIL A1+	30,000,000	29,942.7
Sub Total (b) Unlisted Total CBLO/Reverse Repo Clearing Corporation						(4) No Bonus declared during				4 I. N. 11						
of India Ltd.				41.00	5.26	(5) Total outstanding exposu	ire in derivative ins	truments as on S	September 30,201		}   akhe	The Jammu & Kashmir Bank I td. #**	INF168A16KN7		20 000 000	19 942 0
Sub Total (b) Unlisted Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total				41.00	5.26		ire in derivative ins gn Securities/Overs	truments as on S seas ETFs as at S	September 30,201 September 30,201	4 is Rs.20,166.8		Bank Ltd. #**	INE168A16KN7	CARE A1+	20,000,000	- , -
Sub Total (b) Unlisted Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables)				41.00 8.14	5.26 1.08	<ul><li>(5) Total outstanding exposu</li><li>(6) Total investments in Forei</li></ul>	ire in derivative ins gn Securities/Overs	truments as on S seas ETFs as at S	September 30,201 September 30,201	4 is Rs.20,166.8		Bank Ltd. #** Union Bank of India #**	INE692A16DN1	CARE A1+ CRISIL A1+	15,000,000	19,942.0 14,907.4 9.985.8
Sub Total (b) Unlisted Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total				41.00 8.14	5.26	<ul> <li>(5) Total outstanding exposu</li> <li>(6) Total investments in Forei</li> <li>(7) Aggregate Value of Illiqui</li> </ul>	ire in derivative ins gn Securities/Overs	truments as on S seas ETFs as at S nd amounts to N	September 30,201 September 30,201 il and their percer	4 is Rs.20,166.8		Bank Ltd. #**		CARE A1+		- , -

contd.

- percentage to Net Asset Value is Nil.
- (2) Total Value and percentage of illiquid equity shares : Nil.
  (3) Net Assets Value per unit (in Rupees) are as follows:

As on September 30,2014	As on March 31, 2014
27.707	22.027
20.921	16.633
27.287	21.798
20.569	16.437
	September 30,2014 27.707 20.921 27.287

(4) No Dividend declared during the half-year ended September 30, 2014. (5) No Bonus declared during the half-year ended September 30, 2014.

- (6) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.
- (8) During the period, the portfolio turnover ratio is 0.61 times.

#### PORTFOLIO STATEMENT OF JPMORGAN GREATER CHINA EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Greater China Fund	LU0129484258		705,570	12,276.67	99.38
Total				12,276.67	99.38
CBLO/Reverse Repo Clearing Corporation of India Ltd.				127.00	1.03
Total				127.00	1.03
Net Receivables/(Payables)				(50.09)	(0.41)
GRAND TOTAL				12,353.58	100.00

- Notes :
- (1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30, 2014	As on March 31, 2014
Direct Plan-Growth Option	18.027	16.773
Regular Plan-Growth Option	17.686	16.540

(3) No Dividend declared during the half-year ended September 30,2014.

(4) No Bonus declared during the half-year ended September 30,2014.

(5) Total outstanding exposure in derivative instruments as on September 30,2014 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30,2014 is Rs.12,276.67 Lakhs

(7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Europe Dynamic Fund	LU0129450945		1,193,867	23,696.68	100.28
Total				23,696.68	100.28
CBLO/Reverse Repo Clearing Corporation of India Ltd.				192.00	0.81
Total				192.00	0.81
Net Receivables/(Payables)				(257.99)	(1.09)
GRAND TOTAL				23,630.69	100.00

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 31, 2014
Direct Plan-Growth Option	9.7780	10.2459
Regular Plan-Growth Option	9.7237	10.2361

(3) No Dividend declared during the half-year ended September 30, 2014.
 (4) No Bonus declared during the half-year ended September 30, 2014.

Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.

(5) (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 is Rs.23,696.68

Lakhs (7) Aggregate Value of Illiquid Shares of the fund amounts to Nil and their percentage to NAV is Nil.

### PORTFOLIO STATEMENT OF JPMORGAN US VALUE EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2014 (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds -					
US Value Fund Total	LU0129463179		1,437,879	19,667.59 19,667.59	99.92 99.92
CBLO/Reverse Repo Clearing Corporation of India Ltd.				239.00	1.21
Total				239.00	1.21
Net Receivables/(Payables)				(223.29)	(1.13)
GRAND TOTAL				19,683.30	100.00

		0.0012.001	,,	0,020.00	
Andhra Bank #**	INE434A16IN7	CRISIL A1+	10,000,000	9,917.52	2.36
Canara Bank #**	INE476A16OI6	CRISIL A1+	10,000,000	9,913.40	2.36
Indian Bank #**	INE562A16GU4	ICRA A1+	9,500,000	9,500.00	2.26
Andhra Bank #**	INE434A16EM8	CARE A1+	5,000,000	4,992.86	1.19
Sub Total				218,744.24	52.09
Commercial Paper Indiabulls Housing					
Finance Ltd. #**	INE148I14FK3	CRISIL A1+	42,000,000	41,672.56	9.92
Nirma Ltd. #** Export Import Bank	INE091A14543	CRISIL A1+	30,000,000	29,847.48	7.11
of India #**	INE514E14GR8	CRISIL A1+	15,000,000	14,901.30	3.55
IDFC Ltd. #** Export Import Bank	INE043D14G07	ICRA A1+	10,000,000	9,985.71	2.38
of India #**	INE514E14GU2	CRISIL A1+	5,000,000	4,965.81	1.18
Sub Total				101,372.86	24.14
Total				320,117.10	76.23
Others					
Fixed Deposit					
IDBI Bank Ltd.		UNRATED		30,300.00	7.22
Syndicate Bank		UNRATED		30,000.00	7.14
Total				60,300.00	14.36
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				37,548.62	8.94
Total				37,548.62	8.94
Net Receivables/(Payables)				1,945.43	0.47
GRAND TOTAL				419,911.15	100.00

# Unlisted Security, \*\* Thinly Traded/Non Traded Security

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30,2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014*
Super Institutional Plan - Growth Option	17.3623	16.6070
Super Institutional Plan - Daily Dividend Option	10.0279	10.0279
Super Institutional Plan - Weekly Dividend Option	10.1973	10.1889
Super Institutional Plan - Fortnightly Dividend Option	10.1827	10.2179
Super Institutional Plan - Monthly Dividend Option	10.0450	10.0414
Super Institutional Plan - Annual Dividend Option	12.0124	11.4879
Super Institutional Plan - Bonus Option	17.3623	@
Direct Plan - Growth Option	17.4006	16.6310
Direct Plan - Daily Dividend Option	10.0101	10.0101
Direct Plan - Weekly Dividend Option	10.1500	10.1415
Direct Plan - Monthly Dividend Option	10.0452	10.0415
Direct Plan - Bonus Option	17.3788	16.6075
Retail Plan - Growth Option	15.8262	15.1532
Retail Plan - Daily Dividend Option	10.0190	10.0190
Retail Plan - Weekly Dividend Option	10.0362	10.0282
Retail Plan - Monthly Dividend Option	10.0360	10.0326

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J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended liquid scheme)

### (3) Details of Dividend declared per unit (in Rupees) during the half year ended September 30,2014 are as follows:

Plan/Option	Individual Investors/HUF	Others
Super Institutional Plan - Daily Dividend	0.34759072	0.33289492
Super Institutional Plan - Weekly Dividend	0.36026883	0.34503692
Super Institutional Plan - Fortnightly Dividend	0.40659453	0.38940401
Super Institutional Plan - Monthly Dividend	0.34631553	0.33167357
Direct Plan - Daily Dividend	0.35288565	0.33796596
Direct Plan - Weekly Dividend	0.36433613	0.34893227
Direct Plan - Monthly Dividend	0.35219600	0.33730541
Retail Plan - Daily Dividend	0.33932077	0.32497451
Retail Plan - Weekly Dividend	0.34652469	0.33187386
Retail Plan - Monthly Dividend	0.33816443	0.32386708

contd...

	OLIO STATEM						LIC Housing Finance Ltd.**		
		ENT OF			1		Ũ	INE115A07DX1	CRISIL A
	SURY FUND AS						LIC Housing Finance Ltd.**	INE115A07CY1	CRISIL A
	(An open-end						LIC Housing Finance Ltd.**	INE115A07DA9	CRISIL A
				-	Ma 1 1/2 1	AL :	Power Finance Corporation Ltd.**	INE134E08DR4	CRISIL A
Name of the Instrument	ISIN	Ratin	ng	Quantity	Market/Fair Value	% to Net	Power Finance	INE 154E00DR4	CRISIL P
					(Rs. in Lakhs)		Corporation Ltd.**	INE134E08DM5	CRISIL A
aht lu atu waanta					,		Rural Electrification		
ebt Instruments ) Listed/Awaiting listing							Corporation Ltd.**	INE020B08799	CRISIL A
n Stock Exchanges							Power Finance Corporation Ltd.**	INE134E08EX0	CRISIL A
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL	AA-	5,630,000	5,522.99	3.00	LIC Housing Finance Ltd.**	INE134E08EX0 INE115A07DG6	CRISIL /
ndiabulls Housing				.,,	-,		Ŭ	INE115A07DG6 INE514E08BJ8	CRISIL /
inance Ltd.**	INE148107662	CRISIL	AA+	5,000,000	5,154.46	2.80	Export Import Bank of India** Export Import Bank of India**	INE514E08BS9	CRISIL /
Power Finance Corporation Ltd.**	INE134E08GE5	CRISIL		4,000,000	4,013.90	2.18	Rural Electrification	INE314E00B39	CRISIL /
Shriram Transport	INE 134E00GE5	CRISIL		4,000,000	4,013.90	2.10	Corporation Ltd.**	INE020B08591	CRISIL /
Finance Company Ltd.**	INE721A07HD9	CRISIL	AA	2,500,000	2,500.14	1.36	Power Grid		
Fullerton India							Corporation of India Ltd.**	INE752E07IR4	CRISIL
Credit Co. Ltd.**	INE535H07324	ICRA A	AA+	2,110,000	2,141.13	1.16	Export Import Bank of India**	INE514E08CI8	CRISIL /
Housing Development	INE001A07IS2	CRISIL		2,000,000	2,001.37	1.09	Power Finance		0.010
Finance Corporation Ltd.**	INE001A07IS2 INE115A07EL4	CARE		2,000,000	2,001.37	0.54	Corporation Ltd.** Housing Development	INE134E08FJ6	CRISIL
LIC Housing Finance Ltd.** LIC Housing Finance Ltd.**	INE115A07EL4 INE115A07CV7			600,000	600.48	0.34	Finance Corporation Ltd.**	INE001A07KU4	ICRA A
Bajaj Finance Ltd.**	INE115A07CV7 INE296A07732			,			Housing Development		
.,,,		CRISIL		300,000	379.40	0.21	Finance Corporation Ltd.**	INE001A07GV0	CRISIL
LIC Housing Finance Ltd.**	INE115A07AY5	CRISIL		70,000	70.03	0.04	Power Grid Corporation		OI (IOIE /
Fullerton India				50.000	F0 44	0.02	of India Ltd.**	INE752E07JN1	ICRA A
Credit Co. Ltd.**	INE535H07175	ICRA A	4A+	50,000	50.44	0.03	Export Import Bank of India**	INE514E08BK6	CRISIL
Sub Total					23,434.29	12.74	Rural Electrification		OT NOIL /
(b) Privately Placed/							Corporation Ltd.**	INE020B08831	CARE A
Unlisted							Housing Development		
(c) Securitised Debt							Finance Corporation Ltd.**	INE001A07HA2	CRISIL /
Instruments				-	00 /0/	40 - 1	Export Import Bank of India**	INE514E08BO8	CRISIL /
Total				ļ	23,434.29	12.74	GAIL (India) Ltd.**	INE129A07180	CARE A
Money Market Instruments							GAIL (India) Ltd.**	INE129A07172	CARE A
Certificate of Deposit							Power Grid Corporation		
Canara Bank #**	INE476A16LS1	ICRA A	41+	11,800,000	11,475.03	6.24	of India Ltd.**	INE752E07IU8	CRISIL /
Bank of Baroda #**	INE028A16839	ICRA A	41+	10,000,000	9,735.96	5.30	Power Grid Corporation		
Canara Bank #**	INE476A16LR3	CRISIL		6,000,000	5,844.31	3.18	of India Ltd.**	INE752E07JW2	CRISIL
State Bank of Patiala #**	INE652A16IT1	CRISIL		5,570,000	5,421.99	2.95	Power Grid Corporation	INCI JZEUI JVVZ	UNIOIL /
Bank of Baroda #**	INE028A16896	CRISIL		4,425,000	4,296.15	2.34	of India Ltd.**	INE752E07JX0	CRISIL
Bank of Baroda #**	INE028A16862	CRISIL		1,800,000	1,749.20	0.95	Power Grid Corporation	INC/ 52207570	
Oriental Bank	INE020A10002	CRISIL		1,000,000	1,749.20	0.95	of India Ltd.**	INE752E07JJ9	CRISIL /
of Commerce #**	INE141A16OI6	CRISIL	A1+	100,000	96.90	0.05	Power Grid Corporation		0.00127
Sub Total				,	38,619.54	21.01	of India Ltd.**	INE752E07JK7	CRISIL /
Commercial Paper				-			Infrastructure Leasing &		
Dewan Housing Finance							Financial Services Ltd.**	INE871D07MH7	FITCH A
Corporation Ltd. #**	INE202B14AF4	CRISIL	A1+	20,000,000	19,389.73	10.55	Power Finance		
Dewan Housing Finance	-			.,	-,		Corporation Ltd.**	INE134E08CO3	CRISIL /
Corporation Ltd. #**	INE202B14AG2	CRISIL	A1+	20,000,000	19,368.99	10.54	Power Finance		
Sub Total					38,758.72	21.09	Corporation Ltd.**	INE134E08CP0	CRISIL /
Fotal					77,378.26	42.10	HDB Financial	115750107450	
CBLO/Reverse Repo					,		Services Ltd.** National Bank for Agriculture	INE756I07159	CARE A
Clearing Corporation							& Rural Development**	INE261F09HM2	CRISIL
of India Ltd.					79,917.00	43.47			UNDIL /
				l l	70.047.00	43.47	Sub Total		
Total					/9.91/.00	43.47	(b) Privately Placed/ Unlisted		
				-	79,917.00				
Net Receivables/(Payables)				-	3,111.13	1.69			0.5101
Net Receivables/(Payables) GRAND TOTAL				-			Tata Sons Ltd. #**	INE895D08477	
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly	r Traded/Non Trad	ed Securit	ty	-	3,111.13	1.69	Tata Sons Ltd. #** Tata Sons Ltd. #**	INE895D08543	CRISIL
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes :			-	Sontombor 20	3,111.13 183,840.68	1.69 100.00	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #**	INE895D08543 INE895D08576	CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for t	Non Performing As		-	September 30	3,111.13 183,840.68	1.69 100.00	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #**	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for t percentage to Net Asset \	Non Performing As Value is Nil.	sets (NPAs	-	September 30	3,111.13 183,840.68	1.69 100.00	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #**	INE895D08543 INE895D08576	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset Value per unit (2) Net Assets Value per unit	Non Performing As Value is Nil.	sets (NPAs	-		3,111.13 183,840.68 2014 is Rs.Ni	1.69 100.00 I and its	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #**	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Aet Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : 1) The provision made for the percentage to Net Asset	Non Performing As Value is Nil.	sets (NPAs	s) as of s	As on	3,111.13 183,840.68 2014 is Rs.Ni As o	1.69 100.00 I and its	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : 1) The provision made for the percentage to Net Asset 2) Net Assets Value per united Plan/Option	Non Performing As Value is Nil. t (in Rupees) are as	sets (NPAs	s) as of s	As on mber 30, 2014	3,111.13 183,840.68 2014 is Rs.N As o March 28,	1.69 100.00 I and its n 2014 *	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b>	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Iet Receivables/(Payables) SRAND TOTAL Unlisted Security, ** Thinly Iotes : 1) The provision made for 1 percentage to Net Asset Y 2) Net Assets Value per unit Plan/Option Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option	sets (NPAs	s) as of s	<b>As on</b> mber 30, 2014 17.5758	3,111.13 183,840.68 2014 is Rs.N As o March 28, 16.79	1.69 100.00 I and its n 2014 * 50	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : 1) The provision made for the percentage to Net Asset * 2) Net Assets Value per united Plan/Option Super Institutional Planted Super Institutional Planted	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option	sets (NPAs s follows:	s) as of s	As on mber 30, 2014 17.5758 11.8854	3,111.13 183,840.68 2014 is Rs.Ni As o March 28, 16.79 11.35	1.69 100.00 I and its n 2014 * 50 74	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset (2) Net Assets Value per united (2) Plan/Option Super Institutional Plantics Super Institutional Plantics	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op	sets (NPAs s follows:	s) as of s	As on mber 30, 2014 17.5758 11.8854 10.0089	3,111.13 183,840.68 2014 is Rs.Ni As o March 28, 16.79 11.35 10.00	1.69 100.00 I and its n 2014 * 50 74 39	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset Year (2) Net Assets Value per united Plan/Option Super Institutional Planted Super Institutional Planted Super Institutional Planted Super Institutional Planted	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Op Weekly Dividend	sets (NPAs s follows: tion Option	s) as of Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni March 28, 16.79 11.35 10.00 10.07	1.69 100.00 I and its n 2014 * 50 74 39 38	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments	INE895D08543 INE895D08576 INE895D08519	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : 1) The provision made for the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Assets Value per united in the percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 2) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * Value percentage to Net Asset * 3) Net Asset * 3) Net Asset * 4) Net A	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Op Weekly Dividend Fortnightly Dividen	sets (NPAs s follows: tion Option nd Option	s) as of S Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni March 28, 16.79 11.35 10.00 10.07 10.01	1.69 100.00 I and its n 2014 * 50 74 39 38 79	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset (2) Net Assets Value per united (2) Net Assets Value per	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Op Weekly Dividend Fortnightly Dividen	sets (NPAs s follows: tion Option nd Option	s) as of S Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni March 28, 11.35 10.000 10.079 10.11 10.021	1.69           100.00           I and its           n           2014 *           50           74           39           98           79           24	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset ' Net Assets Value per united in the percentage to Net Asset ' (2) Net Assets Value per united in the percentage to Net Asset ' (2) Net Assets Value per united in the percentage to Net Asset ' (3) Net Assets Value per united in the percentage to Net Asset ' (4) Net Assets Value per united in the percentage to Net Asset ' (3) Net Assets Value per united in the percentage to Net Asset ' (4) Net Assets Value per united in the percentage to Net Asset ' (5) Net Assets Value per united in the percentage to Net Asset ' (5) Net Assets Value per united in the percentage to Net Asset ' (5) Net Asset ' (5) Net Asset ' (5) Net Asset ' (6) Net Asset ' (7) Net Asset ' (7	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Op Weekly Dividend Fortnightly Dividen	sets (NPAs s follows: tion Option nd Option	s) as of S Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni March 28, 16.79 11.35 10.00 10.07 10.01	1.69           100.00           I and its           n           2014 *           50           74           39           98           79           24	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for the percentage to Net Asset (2) Net Assets Value per united Plan/Option Super Institutional Planted Super Institutional Planted	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Daily Dividend Option - Daily Dividend Option - Fortnightly Dividend - Monthly Dividend - Bonus Option	sets (NPAs s follows: tion Option nd Option	s) as of s	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni March 28, 11.35 10.000 10.079 10.11 10.021	1.69 100.00 I and its <b>n</b> 2014 * 50 74 39 88 79 24 58	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op - Weekly Dividend - Fortnighty Dividend - Bonthly Dividend - Bonus Option tion	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 16.79 11.35 10.00 10.07 10.11 10.02 11.19	1.69 100.00 I and its <b>n</b> 2014 * 50 74 39 88 79 24 58 53	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd.	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Daily Divide	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op - Weekly Dividend - - Fortnighty Dividend - Bonus Option tion end Option	sets (NPAs s follows: tion Option nd Option	Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 16.79 11.35 10.00 10.07 10.11 10.02 11.19 16.82	1.69 100.00 I and its n 2014 * 50 74 39 98 79 24 58 53 39 55	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit (2) Net Assets Value per unit Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Daily Divide Direct Plan - Weekly Div	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Option - Fortnighty Dividend - Fortnighty Dividend - Bonus Option tion end Option idend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 10.79 11.35 10.000 10.07 10.11 10.02 11.19 16.82 10.04 10.07	1.69 100.00 I and its n 2014 * 50 74 39 98 79 24 58 53 39 55	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables)	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Weekly Div Direct Plan - Fortnightly	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op - Weekly Dividend - Fortnightly Dividend - Bonus Option tion end Option - Vidend Option Dividend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 10.09 11.35 10.00 10.07 10.11 10.02 11.19 16.82 10.04 10.07 (0.07)	1.69           100.00           I and its           n           2014 *           50           74           39           38           79           224           53           35           39           38           33           35           39	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Daily Divid Direct Plan - Fortnightly Direct Plan - Monthly Dir	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op - Weekly Dividend Op- - Monthly Dividend - Bonus Option - Bonus Option - Monthly Dividend - Dividend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 10.79 11.35 10.00 10.07 10.11 10.02 11.19 16.82 10.04 10.07 0 0 10.07	1.69           100.00           I and its           n           2014 *           50           74           39           38           79           24           53           36           37           95           99           59	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** <b>Sub Total</b> (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly	INE895D08543 INE895D08576 INE895D08519 INE895D08436	CRISIL / CRISIL / CRISIL / CRISIL /
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Weekly Div Direct Plan - Fortnightly Direct Plan - Monthly Dir Direct Plan - Annual Div	Non Performing As Value is Nil. t (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Op - Weekly Dividend - Fortnightly Dividend - Bonus Option - Monthly Dividend - Bonus Option - Monthly Dividend - Bonus Option - Monthly Dividend - Bonus Option - Dividend Option - Dividend Option - Monthly Dividend - Dividend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 2014 is Rs.Ni 10.00 10.07 10.01 10.02 11.19 16.82 10.04 10.07 0 0 10.07 0 0 10.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.69 100.00 I and its <b>n</b> 2014 * 50 74 39 38 79 24 53 38 53 39 99 99 59 37	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes :	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Neekly Div Direct Plan - Fortnightly Direct Plan - Monthly Di Direct Plan - Annual Div Direct Plan - Bonus Opti	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Op- Weekly Dividend Fortnightly Dividend Bonus Option Con Dividend Option Dividend Option Vidend Option Con Con Dividend Option Con Con Con Con Con Con Con Con Con C	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs	1.69           100.00           I and its           n           2014 *           50           74           39           28           79           24           53           255           29           59           37           74	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1 / Traded/Non Trad	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Northy Div Direct Plan - Northy Div Direct Plan - Monthy Div Direct Plan - Annual Div Direct Plan - Bonus Opti Retail Plan - Growth Op	Non Performing As Value is Nil. ( (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Option - Daily Dividend Option - Fortnightly Dividend - Fortnightly Dividend - Bonus Option - Monthly Dividend - Bonus Option - Monthly Dividend - Bonus Option - Dividend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs	1.69           100.00           I and its           n           2014 *           50           74           39           38           79           24           53           99           53           99           59           37           74           22	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I percentage to Net Asset	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1 / Traded/Non Trad Non Performing As: Value is Nil.	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
GRAND TOTAL # Unlisted Security, ** Thinly Notes: (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Direct Plan - Growth Op Direct Plan - Fortnightly Direct Plan - Monthly Di Direct Plan - Annual Div Direct Plan - Growth Op Retail Plan - Growth Op	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Weekly Dividend Fortnightly Dividend Bonus Option Dividend Option Dividend Option Dividend Option idend Option ion tion end Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs	1.69           100.00           I and its           n           2014 *           50           74           39           38           79           24           53           99           53           99           59           37           74           22	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I percentage to Net Asset (2) Net Assets Value per uni	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1 / Traded/Non Trad Non Performing As: Value is Nil.	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Northy Divide Direct Plan - Northy Divide Direct Plan - Northy Divide Direct Plan - Monthy Div Direct Plan - Annual Div Direct Plan - Bonus Opti Retail Plan - Growth Op	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Weekly Dividend Fortnightly Dividend Bonus Option Dividend Option Dividend Option Dividend Option idend Option ion tion end Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs	1.69           100.00           I and its           n           2014 *           50           74           39           38           79           24           53           53           55           59           37           74           22           53	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I percentage to Net Asset	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1 / Traded/Non Trad Non Performing As: Value is Nil.	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for N percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Weekly Div Direct Plan - Nonthly Di Direct Plan - Monthly Di Direct Plan - Annual Div Direct Plan - Annual Div Direct Plan - Growth Op Retail Plan - Growth Op	Non Performing As Value is Nil. ( (in Rupees) are as - Growth Option - Dividend Option - Daily Dividend Option - Daily Dividend Option - Fortnightly Dividend - Fortnightly Dividend - Bonus Option tion end Option - Nidend Option - Dividend Option	sets (NPAs s follows: tion Option nd Option	Septer	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2016 201 2017 2017 201 2017 2017 2017 2017 2017 2017 2017 2017	1.69           100.00           I and its           n           2014 *           50           74           39           28           79           24           58           53           59           59           59           37           74           22           53           57	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I percentage to Net Asset (2) Net Assets Value per uni	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE476A16LS1 / Traded/Non Trad Non Performing As: Value is Nil.	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A
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Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for 1 percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Northly Div Direct Plan - Northly Div Direct Plan - Northly Div Direct Plan - Monthly Div Direct Plan - Bonus Opti Retail Plan - Daily Divide Retail Plan - Weekly Div Retail Plan - Monthly Divide Retail Plan - Monthly Divide Retail Plan - Monthly Divide Retail Plan - Monthly Divide Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Veekly Dividend option on tion end Option Dividend Option Dividend Option dend Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option vidend Option vidend Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option vidend Option on tion end Option on tion end Option on tion end Option on tion for tion end Option on tion end Option on tion end Option on tion end Option on tion con tion end Option on tion end Option on tion tion end Option on tion tion end Option on tion tion end Option on tion tion end Option vidend Option vidend Option on tion end Option on tion tion end Option on tion tion tion end Option vidend option end option tion end option tion end option on tion tion tion tion tion tion ti	sets (NPAs s follows: tion Dption nd Option Option ees) during	s) as of \$ Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353 10.0874 10.0435 year ended S Investors/HU 5457577 6929272 5476127 4575965 5567036 1528532	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni	1.69           100.00           I and its           n           2014 *           50           74           39           38           73           224           53           35           36           79           22           33           55           39           37           74           22           33           57           72           014:           rs           462           925           222           118           284           529	Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit Canara Bank #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for I percentage to Net Asset (2) Net Assets Value per uni Plan/Option Retail Plan - Growth Op Retail Plan - Growth Op Institutional Plan - Growth Op Direct Plan - Dividend C	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE895D08436 INE895D08436 INE476A16LS1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 I	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A iCRA A ed Securit sets (NPAs follows:
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for 1 percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Monthly Dir Direct Plan - Nonthly Dir Direct Plan - Monthly Dir Direct Plan - Bonus Opti Retail Plan - Growth Op Retail Plan - Monthly Dir Oirect Plan - Monthly Dir Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Veekly Dividend option on tion end Option Dividend Option Dividend Option dend Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option vidend Option vidend Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option on tion end Option vidend Option on tion end Option on tion end Option on tion end Option on tion for tion end Option on tion end Option on tion end Option on tion end Option on tion con tion end Option on tion end Option on tion tion end Option on tion tion end Option on tion tion end Option on tion tion end Option vidend Option vidend Option on tion end Option on tion tion end Option on tion tion tion end Option vidend option end option tion end option tion end option on tion tion tion tion tion tion ti	sets (NPAs s follows: tion Dption nd Option Option ees) during	s) as of \$ Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353 10.0874 10.0435 year ended S Investors/HU 5457577 6929272 5476127 4575965 5567036	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2016 is Rs.Ni	1.69         100.00         I and its         0.1         2014 *         50         74         39         38         73         224         53         36         79         224         53         59         37         74         22         53         57         72         014:         *s         462         925         222         118         284         529         846	Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         Canara Bank #**         Total         CBLO/Reverse Repo         Clearing Corporation         of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinly         Notes :         (1)       The provision made for I percentage to Net Asset         (2)       Net Assets Value per uni         Plan/Option       Retail Plan - Growth Op         Retail Plan - Dividend C       Institutional Plan - Growth Op         Direct Plan - Growth Op       Direct Plan - Growth Op         Direct Plan - Dividend CC       (3) No Dividend declared durin         (5)       Total outstanding exposut	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE895D08436 INE895D08436 INE476A16LS1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A iCRA A ed Security sets (NPAs i follows:
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for h percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Monthly Div Direct Plan - Nonthly Div Direct Plan - Monthly Div Direct Plan - Monthly Div Direct Plan - Growth Op Retail Plan - Growth Op Retail Plan - Oaily Divide Retail Plan - Daily Divide Retail Plan - Daily Divide Retail Plan - Monthly Divide Retail Plan - Monthly Divide Retail Plan - Monthly Divide Retail Plan - Monthly Divide Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Veekly Dividend option tion end Option Vidend Option Dividend Option Option on tion end Option on tion end Option on tion tion end Option on tion end Option on tion tion tion end Option on tion tion end Option on tion tion tion tion tion tion ti	sets (NPAs s follows: tion Dption nd Option Option ees) during	s) as of \$ Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0670 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353 10.0874 10.0435 year ended S Investors/HU 5457577 6929272 5476127 4575965 5567036 1528532	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni	1.69         100.00         I and its         0.1         2014 *         50         74         39         38         73         224         53         36         79         224         53         59         37         74         22         53         57         72         014:         *s         462         925         222         118         284         529         846	Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         Canara Bank #**         Total         CBLO/Reverse Repo         Clearing Corporation         of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinly         Notes :         (1)       The provision made for I percentage to Net Asset         (2)       Net Assets Value per uni         Plan/Option       Retail Plan - Growth Op         Retail Plan - Growth Op       Institutional Plan - Dividend O         Institutional Plan - Growth Op       Direct Plan - Growth Op         Direct Plan - Dividend OC       (3)         No Dividend declared duri       (4)	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE895D08436 INE895D08436 INE476A16LS1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A ed Security sets (NPAs follows:
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for h percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Nonthly Dir Direct Plan - Nonthly Dir Direct Plan - Monthly Dir Direct Plan - Monthly Dir Direct Plan - Bonus Opti Retail Plan - Monthly Dir Retail Plan - Monthly Dir Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Veekly Dividend option on Portnightly Dividend Bonus Option Vidend Option Dividend Option Opt	sets (NPAs s follows: tion Dption nd Option Option ees) during	s) as of \$ Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353 10.0874 10.0435 year ended S Investors/HU 5457577 6929272 5476127 4575965 5567036 1528532 3857524	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni 2016 is Rs.Ni	1.69         100.00         I and its         n         2014 *         50         74         39         38         73         224         53         35         36         79         22         53         59         37         74         22         53         57         72         014:         *s         462         925         222         118         284         529         846         671	Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         Canara Bank #**         Total         CBLO/Reverse Repo         Clearing Corporation         of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinly         Notes :         (1)       The provision made for I percentage to Net Asset         (2)       Net Assets Value per uni         Plan/Option       Retail Plan - Growth Op         Retail Plan - Dividend C       Institutional Plan - Growth Op         Direct Plan - Growth Op       Direct Plan - Growth Op         Direct Plan - Dividend CC       (3) No Dividend declared durin         (5)       Total outstanding exposut	INE895D08543 INE895D08576 INE895D08519 INE895D08436 INE895D08436 INE895D08436 INE476A16LS1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S1 INE476A16S	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A ed Securit sets (NPAs follows:
Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinly Notes : (1) The provision made for h percentage to Net Asset (2) Net Assets Value per unit Plan/Option Super Institutional Plan Super Institutional Plan Direct Plan - Growth Op Direct Plan - Growth Op Direct Plan - Monthly Div Direct Plan - Nonthly Div Direct Plan - Nonthly Div Direct Plan - Monthly Div Direct Plan - Growth Op Retail Plan - Growth Op Retail Plan - Growth Op Retail Plan - Growth Op Retail Plan - Monthly Div Glater Sof Dividend declan Plan/Option Super Institutional Plan Super Institutional Plan	Non Performing As Value is Nil. t (in Rupees) are as Growth Option Dividend Option Daily Dividend Option Veekly Dividend option on Portnightly Dividend Bonus Option Vidend Option Dividend Option Opt	sets (NPAs s follows: tion Dption nd Option Option ees) during	s) as of \$ Septe	As on mber 30, 2014 17.5758 11.8854 10.0089 10.0812 10.0357 11.7174 17.6203 10.0579 10.0815 10.0670 10.4068 10.5291 11.7479 15.7977 10.0353 10.0874 10.0435 year ended S Investors/HU 5457577 6929272 5476127 4575965 5567036 1528532 3857524 2907388	3,111.13 183,840.68 2014 is Rs.Ni 2014 is Rs.Ni	1.69         100.00         I and its         n         2014 *         50         74         39         38         73         224         53         36         79         224         53         59         37         74         22         53         57         72         014:         *s         462         925         222         118         284         529         846         671         046	Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         Canara Bank #**         Total         CBLO/Reverse Repo         Clearing Corporation         of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinly         Notes :         (1)         (2)       Net Assets Value per uni         Plan/Option         Retail Plan - Growth Op         Retail Plan - Growth Op         Institutional Plan - Growth Op         Direct Plan - Growth Op         Direct Plan - Dividend C         (3)       No Dividend declared duri         (5)       Total outstanding exposu         (6)       Total investments in Fore	INE895D08543 INE895D08576 INE895D08579 INE895D08436 INE895D08436 INE895D08436 INE476A16LS1 INE476A16CS1 INE476A16CS1 INE476A16CS1 INE476A16CS1 INE47	CRISIL / CRISIL / CRISIL / CRISIL / ICRA A iCRA A ed Security sets (NPAs follows:

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2014 (contd...) (An open-ended income scheme)

- (4) No Bonus declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
  (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to
- NAV is Nil.
- (7) Average maturity of the portfolio : 115 Days.

\* Last Business Day, @ Not Applicable.

Direct Pla	an - Daily Divid				0.34631553	0.3316	96596			OLIO STATEM					
	an - Weekly Div an - Monthly Div				0.36433613	0.3489		P	ACTIVE	BOND FUND A (An open-end				14	
Retail Pla	an - Daily Divide	end			0.33932077	0.3249	97451	Name of the Instrum	nent	ISIN	Rati		Quantity	Market/Fair	% to
	an - Weekly Div an - Monthly Div				0.34652469	0.3318			iont	Ionv	Kuti	g	Quantity	Value	Net
(4) No Bonus	declared during	g the half-year ende		per 30,20	014.			Dabé la strumonto						(Rs. in Lakhs)	Assets
(6) Total invest	stments in Fore	ure in derivative inst ign Securities/Overs					entage to	Debt Instruments (a) Listed/Awaiting li	•						
NAV is Nil (7) Average n		oortfolio : 27 Days.						on Stock Exchanges Rural Electrification	s						
* Last Business	Day, @ Not A	pplicable						Corporation Ltd.**	f la dia **	INE020B08740	CRISIL CRISIL		11,500,000	11,600.68	8.72
								Export Import Bank of LIC Housing Finance		INE514E08AX1 INE115A07DX1	CRISIL		10,000,000 7,500,000	10,079.27 7,080.90	7.57 5.32
		FOLIO STATEM SURY FUND AS						LIC Housing Finance		INE115A07CY1	CRISIL		7,000,000	6,982.24	5.25
		(An open-end						LIC Housing Finance Power Finance	Ltd.""	INE115A07DA9	CRISIL		7,000,000	6,885.42	5.17
Name of the In	strument	ISIN	Ratin	g	Quantity	Market/Fair Value	% to Net	Corporation Ltd.** Power Finance		INE134E08DR4	CRISIL	AAA	6,000,000	6,033.64	4.53
						(Rs. in Lakhs)		Corporation Ltd.** Rural Electrification		INE134E08DM5	CRISIL	AAA	6,000,000	5,978.53	4.49
Debt Instrume (a) Listed/Awa								Corporation Ltd.**		INE020B08799	CRISIL	AAA	5,500,000	5,459.40	4.10
on Stock Exch	anges		0.010					Power Finance Corporation Ltd.**		INE134E08EX0	CRISIL	AAA	5,000,000	5,013.92	3.77
Bharat Aluminiu Indiabulls Hous		INE738C07036	CRISIL	AA-	5,630,000	5,522.99	3.00	LIC Housing Finance		INE115A07DG6	CRISIL CRISIL		5,000,000	4,965.20	3.73
Finance Ltd.** Power Finance	-	INE148107662	CRISIL	AA+	5,000,000	5,154.46	2.80	Export Import Bank of Export Import Bank of		INE514E08BJ8 INE514E08BS9	CRISIL		4,500,000 4,000,000	4,499.28 3,943.39	3.38 2.96
Corporation Ltd		INE134E08GE5	CRISIL	AAA	4,000,000	4,013.90	2.18	Rural Electrification Corporation Ltd.**		INE020B08591	CRISIL	۵۵۵	3,500,000	3,551.53	2.67
Shriram Transp Finance Compa		INE721A07HD9	CRISIL	AA	2,500,000	2,500.14	1.36	Power Grid						,	
Fullerton India Credit Co. Ltd.*	*	INE535H07324	ICRA A	A+	2,110,000	2,141.13	1.16	Corporation of India L Export Import Bank of		INE752E07IR4 INE514E08CI8	CRISIL CRISIL		3,000,000 3,000,000	3,037.94 2,941.71	2.28 2.21
Housing Develo Finance Corpor		INE001A07IS2	CRISIL		2,000,000	2,001.37	1.09	Power Finance						,	
LIC Housing Fir	nance Ltd.**	INE001A07IS2 INE115A07EL4	CARE A	AA	1,000,000	999.95	0.54	Corporation Ltd.** Housing Developmen		INE134E08FJ6	CRISIL		3,000,000	2,936.61	2.21
LIC Housing Fi		INE115A07CV7	CRISIL		600,000	600.48	0.33	Finance Corporation I Housing Developmen	Ltd.**	INE001A07KU4	ICRA	AAA	3,000,000	2,933.64	2.20
Bajaj Finance L LIC Housing Fir		INE296A07732 INE115A07AY5	CRISIL /		300,000 70,000	379.40 70.03	0.21 0.04	Finance Corporation I	Ltd.**	INE001A07GV0	CRISIL	AAA	2,500,000	2,568.14	1.93
Fullerton India					,			Power Grid Corporation	ion	INE752E07JN1	ICRA	AAA	2,000,000	2,017.16	1.52
Credit Co. Ltd.* Sub Total		INE535H07175	ICRA A	A+	50,000	50.44 23,434.29	0.03 12.74	Export Import Bank of	of India**	INE514E08BK6	CRISIL		2,000,000	2,001.36	1.50
(b) Privately Pl	laced/							Rural Electrification Corporation Ltd.**		INE020B08831	CARE	AAA	1,500,000	1,467.83	1.10
Unlisted (c) Securitised	Debt							Housing Developmen Finance Corporation I		INE001A07HA2	CRISIL		1.000.000	1,010.79	0.76
Instruments Total						23,434.29	12.74	Export Import Bank of		INE514E08B08	CRISIL		1,000,000	994.80	0.75
Money Market	Instruments					20,404.20	12.14	GAIL (India) Ltd.** GAIL (India) Ltd.**		INE129A07180 INE129A07172	CARE CARE		620,000 620,000	621.08 620.51	0.47 0.47
Certificate of D				4.	11 000 000	44 475 00	6.04	Power Grid Corporation	ion				,		
Canara Bank # Bank of Baroda		INE476A16LS1 INE028A16839	ICRA A ICRA A		11,800,000 10,000,000	11,475.03 9,735.96	6.24 5.30	of India Ltd.** Power Grid Corporation	on	INE752E07IU8	CRISIL	AAA	500,000	507.35	0.38
Canara Bank #		INE476A16LR3	CRISIL		6,000,000	5,844.31	3.18	of India Ltd.**		INE752E07JW2	CRISIL	AAA	500,000	505.53	0.38
State Bank of F Bank of Baroda		INE652A16IT1 INE028A16896	CRISIL		5,570,000 4,425,000	5,421.99 4,296.15	2.95 2.34	Power Grid Corporation	ion	INE752E07JX0	CRISIL	ΔΔΔ	500,000	505.47	0.38
Bank of Baroda		INE028A16862	CRISIL		1,800,000	1,749.20	0.95	Power Grid Corporation	ion				,		
Oriental Bank of Commerce #	**	INE141A16OI6	CRISIL	A1+	100,000	96.90	0.05	of India Ltd.** Power Grid Corporation	ion	INE752E07JJ9	CRISIL	AAA	500,000	504.25	0.38
Sub Total						38,619.54	21.01	of India Ltd.** Infrastructure Leasing	a &	INE752E07JK7	CRISIL	AAA	500,000	504.06	0.38
Commercial Pa Dewan Housing	Finance							Financial Services Lto	-	INE871D07MH7	FITCH	AAA	500,000	503.32	0.38
Corporation Ltd Dewan Housing		INE202B14AF4	CRISIL	A1+	20,000,000	19,389.73	10.55	Power Finance Corporation Ltd.**		INE134E08CO3	CRISIL	AAA	500,000	489.14	0.37
Corporation Ltd		INE202B14AG2	CRISIL	A1+	20,000,000	19,368.99	10.54	Power Finance Corporation Ltd.**		INE134E08CP0	CRISIL		500,000	487.64	0.37
Sub Total Total						38,758.72 77,378.26	21.09 42.10	HDB Financial					,		
CBLO/Reverse								Services Ltd.** National Bank for Agr		INE756I07159	CARE	AAA	200,000	200.93	0.15
Clearing Corpo of India Ltd.	ration					79,917.00	43.47	& Rural Development	t**	INE261F09HM2	CRISIL	AAA	100,000	101.08	0.08
Total						79,917.00	43.47	Sub Total (b) Privately Placed/	,					109,533.74	82.31
Net Receivable						3,111.13 183,840.68	1.69 100.00	Unlisted Tata Sons Ltd. #**		INE895D08477	CRISIL		3,000,000	3,050.99	2.29
		/ Traded/Non Trad	ed Securit	і у		100,040.00	100.00	Tata Sons Ltd. #**		INE895D08543	CRISIL		3,000,000	3,050.99	2.29
Notes: (1) The provis	sion made for I	Non Performing As	sets (NPAs	as of s	September 30	. 2014 is Rs.Ni	il and its	Tata Sons Ltd. #**		INE895D08576	CRISIL		2,500,000	2,348.89	1.77
percentag	e to Net Asset	Value is Nil.		,,		., 2011 10 10.11		Tata Sons Ltd. #** Tata Sons Ltd. #**		INE895D08519 INE895D08436	CRISIL CRISIL		500,000 500,000	509.03 503.91	0.38 0.38
(2) Net Assets		t (in Rupees) are as	s follows:		As on	As o	n	Sub Total						9,460.96	7.11
		0			mber 30, 201			(c) Securitised Debt Instruments						Nil	Nil
		- Growth Option - Dividend Option			17.5758 11.8854	16.79		Total						118,994.70	89.42
		- Daily Dividend Op			10.0089	10.00		Money Market Instru Certificate of Deposit							
		<ul> <li>Weekly Dividend</li> <li>Fortnightly Divider</li> </ul>			10.0812	10.07		Canara Bank #**		INE476A16LS1	ICRA	A1+	2,500,000	2,431.15	1.83
Super Ins	stitutional Plan	- Monthly Dividend			10.0357	10.02	24	Total CBLO/Reverse Repo						2,431.15	1.83
		- Bonus Option			11.7174	11.19		Clearing Corporation							
	an - Growth Op an - Daily Divid				17.6203 10.0579	16.82		of India Ltd. <b>Total</b>						7,481.00 <b>7,481.00</b>	5.62 5.62
Direct Pla	an - Weekly Div	vidend Option			10.0815	10.07		Net Receivables/(Pa	yables)					4,174.40	3.13
	an - Fortnightly an - Monthly Di <sup>,</sup>	Dividend Option			10.0670 10.4068	@ 10.09	59	GRAND TOTAL						133,081.25	100.00
	an - Monthly Dr an - Annual Div	1			10.4066	10.05		# Unlisted Security, Notes :	** Thinly	Traded/Non Trad	ed Securi	ity.			
	an - Bonus Opti				11.7479	11.21		(1) The provision m		•	sets (NPA	s) as of	September 30	), 2014 is Rs.Ni	il and its
	an - Growth Op an - Daily Divide				15.7977 10.0353	15.142		percentage to Net (2) Net Assets Value		/alue is Nil. (in Rupees) are as	s follows:				
Retail Pla	an - Weekly Div	vidend Option			10.0874	10.08	67	Plan/Option					As on	As o	
	an - Monthly Div		000)		10.0435	10.04		Retail Plan - Gr	rowth Onti	ion		Septe	mber 30, 2014 14.1867	4 March 28, 13.430	
(3) Details of Plan/Opt		red per unit (in Rup	, <b>,</b>		Investors/Hl			Retail Plan - Di					13.3433	12.63	
Super Ins	stitutional Plan	- Daily Dividend		0.3	5457577	0.33958	3462	Institutional Pla					11.7967	11.114	
		- Weekly Dividend - Fortnightly Divider	nd		6929272 5476127	0.35367		Institutional Pla Direct Plan - Gr		1			11.7762 14.4081	11.094	
Super Ins	stitutional Plan	- Monthly Dividend		0.3	4575965	0.33114	118	Direct Plan - Gr	· · ·				14.4081	13.57	
	an - Daily Divid an - Weekly Div				5567036 1528532	0.34063		(3) No Dividend dec	clared duri	ing the half-year er		ember 30	0, 2014.		
Direct Pla	an - Fortnightly	Dividend			1528532 3857524	0.30195				the half-year ender the in derivative inst				14 is Nil.	
Direct Pla	an - Monthly Di	vidend		0.1	2907388	0.12361	671	(6) Total investment		gn Securities/Over					rcentage
	an - Daily Divide an - Weekly Div				3154804 4513202	0.31753		to NAV is Nil. (7) Average maturity	y of the pa	ortfolio : 2486 Days	5.				
	an - Monthly Div				3549495	0.32131		* Last Business Day							
								·							

V.~			led incom				
vam	ne of the Instrument	ISIN	Ratii	ng	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
	t Instruments						
on S	Listed/Awaiting listing Stock Exchanges						
Fina	abulls Housing ance Ltd.**	INE148107662	CRISIL	AA+	5,000,000	5,154.46	9.74
	ver Finance poration Ltd.**	INE134E08FK4	ICRA /	AAA	2,500,000	2,478.23	4.68
	- Finance Ltd.** ver Grid	INE804I08601	CRISIL	. AA-	1,500,000	1,498.42	2.83
Corp	poration of India Ltd.** erton India	INE752E07BS7	CRISIL	AAA	1,500,000	1,499.68	2.83
Crea	dit Co. Ltd.**	INE535H07282	ICRA /		1,000,000	1,006.34	1.90
	vernment of India** CL Mittal Pipelines Ltd.**	IN0020120047 INE803N07027	SOVER ICRA		1,000,000 800,000	961.50 936.40	1.82 1.77
	a Sterlite Ltd.**	INE268A07103	CRISIL	AA+	500,000	496.68	0.94
	lamandalam Investment nance Co Ltd.**	INE121A07GX2	ICRA	AA	500,000	495.11	0.94
	vernment of India** ver Grid Corporation	IN0020140011	SOVER	EIGN	336,300	334.62	0.63
of In	ndia Ltd.** Indian Hotels	INE752E07HS4	CRISIL	AAA	100,000	99.16	0.19
Com	npany Ltd.**	INE053A08073	ICRA		50,000	60.48	0.11
	Housing Finance Ltd.** an Oil Corporation Ltd.**	INE115A07CE3 INE242A07181	CRISIL ICRA /		10,000 10,000	10.01 9.87	0.02
	) Total Brivatoly Blacod/					15,040.96	28.42
	Privately Placed/ isted						
	CL Mittal Energy Ltd.#** na Ltd.#**	INE137K07018 INE091A07141	ICRA . CRISIL		1,810,000 680,000	2,123.70 656.15	4.01 1.24
Sub	Total					2,779.85	5.25
	Securitised Debt ruments					Nil	Nil
ota	al					17,820.81	33.67
	ney Market Instruments tificate of Deposit						
State	e Bank of Patiala #**	INE652A16IT1	CRISIL		7,500,000	7,300.71	13.79
	ara Bank#** ara Bank#**	INE476A16LS1 INE476A16LR3	ICRA /		6,000,000 500,000	5,834.76 487.03	11.02 0.92
ota	al				,	13,622.50	25.73
	-O/Reverse Repo aring Corporation						
	ndia Ltd.					20,955.00 <b>20,955.00</b>	39.59 <b>39.59</b>
	aı Receivables/(Payables)					20,955.00	39.59
_	AND TOTAL	Tue de 101		<b>4</b>		52,927.36	100.00
lote	nlisted Security, ** Thinly es :						
1)	The provision made for percentage to Net Asset	•	sets (NPA	s) as c	of September 3	0,2014 is Rs.Ni	l and its
2)	Net Assets Value per uni	t (in Rupees) are as	s follows:				
	Plan/Option			Sept	As on ember 30, 2014	As of March 28,	
	Direct Plan - Growth Op				14.6649	13.978	36
	Direct Plan - Dividend C Direct Plan - Weekly Div				11.7187	10.05	16
	Direct Plan - Monthly Di				10.2380	@	
	Regular Plan - Growth C				14.5405	13.893	-
	Regular Plan - Dividend Regular Plan - Weekly I	•			11.7137	11.192	
	Regular Plan - Fortnight	•			10.1921	10.136	
3)	Regular Plan - Monthly Details of Dividend decla		aaaa) durir	a tha h	10.1599	10.080	-
3)	as follows:		Jees) duin	ig the fi	ali year endeu	September 30,2	.014 ale
	Plan/Option	idonal		Individ	lual Investors/		
	Direct Plan - Weekly Div Direct Plan - Monthly Di				0.38712479	0.3707	-
	Regular Plan - Weekly I				0.30561111	0.2926	
	Regular Plan - Fortnight Regular Plan - Monthly				0.30604884	0.2931	0931
4) 5)	No Bonus declared durin Total outstanding exposu				0.29846068	0.2000	4197
(6) (7)	Total investments in Fore to NAV is Nil. Average maturity of the p st Business Day, @ Not A	eign Securities/Over ortfolio : 510 Days. pplicable.	ruments a	s on Se s as at	2014. ptember 30,20 <sup>°</sup> September 30,2	4 is Nil. 2014 and its per	
6) 7)	Total investments in Fore to NAV is Nil. Average maturity of the p st Business Day, @ Not A PORT	eign Securities/Over nortfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F	IENT OF	s on Se s as at JPM( ON S	2014. ptember 30,20' September 30, DRGAN INDI EPTEMBER	I4 is Nil. 2014 and its per	
6) 7) La	Total investments in Fore to NAV is Nil. Average maturity of the p st Business Day, @ Not A PORT	eign Securities/Over ortfolio : 510 Days. pplicable. FOLIO STATEM	IENT OF	s on Se s as at JPM( ON S ne sche	2014. ptember 30,20' September 30, DRGAN INDI EPTEMBER	I4 is Nil. 2014 and its per	
6) 7) La:	Total investments in Fore to NAV is Nil. Average maturity of the p st Business Day, @ Not A PORTI BANKING AN	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end	truments a rseas ETF IENT OF UND AS led incom	s on Se s as at JPM( ON S ne sche	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER eme)	A 30, 2014 Market/Fair Value	°centage % to Net
6) 7) La: Jam	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument ot Instruments	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end	truments a rseas ETF IENT OF UND AS led incom	s on Se s as at JPM( ON S ne sche	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER eme)	14 is Nil. 2014 and its per A 30, 2014 Market/Fair	°centage % to Net
6) 7) La: Nam Deb a) L	Total investments in Fore to NAV is Nil. Average maturity of the p st Business Day, @ Not A PORTI BANKING AN ne of the Instrument	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end	truments a rseas ETF IENT OF UND AS led incom	s on Se s as at JPM( ON S ne sche	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER eme)	A 30, 2014 Market/Fair Value	°centage % to Net
6) 7) Las Nam Deb a) L Dn S DBI	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument Listed/Awaiting listing Stock Exchanges I Bank Ltd.**	eign Securities/Over Portfolio : 510 Days. Pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9	IENT OF UND AS led incom Ratin	s on Se s as at JPMC ON S ne scho ng AA+	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER ame) Quantity 3,559,000	14 is Nil. 2014 and its per 2014 and its per A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62	% to Net Assets 11.21
6) 7) La: lam Jeb a) L on S DBI Expo	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument Listed/Awaiting listing Stock Exchanges	eign Securities/Over Portfolio : 510 Days. Pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN	IENT OF UND AS led incom	s on Se s as at JPMC ON S ne scho ng AA+	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER ame) Quantity	A 30, 2014 Market/Fair Value (Rs. in Lakhs)	% to Net Assets 11.21
6) 7) Las Jam Deb a) L Dan S DBI Expo	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.**	eign Securities/Over Portfolio : 510 Days. Pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9	IENT OF UND AS led incom Ratin	s on Se s as at JPMC ON S he sche ng AA+ AAA	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER ame) Quantity 3,559,000	14 is Nil. 2014 and its per 2014 and its per A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62	% to Net Assets 11.21 8.26
6) 7) La: Jam Jam Deb a) L Deb a) L Deb a) L Deb corp Corp Corp	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument the Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.**	eign Securities/Over Portfolio : 510 Days. Pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4	IENT OF IENT OF UND AS ied incom Ratin	S on Se s as at JPMC ON S ne sche ng AA+ AAA AAA	2014. ptember 30,20 September 30, DRGAN INDI EPTEMBER eme) Quantity 3,559,000 2,500,000	14 is Nil. 2014 and its per 2014 and its per 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72	% to Net Assets 11.21 8.26 8.13
6) 7) La: Jam Jam Deb a) L DBI Expo Corp Pow Corp Pow	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument of Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.**	eign Securities/Over Portfolio : 510 Days. Pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053	IENT OF IENT OF UND AS ied incom Ratin CRISIL CRISIL	s on Se s as at JPMC ON S ne sche AA AAA AAA AAA	2014. ptember 30,20' September 30,- DRGAN INDI EPTEMBER eme) Quantity 3,559,000 2,500,000 2,500,000	14 is Nil. 2014 and its per 2014 and its per 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15	% to Net Assets 11.21 8.26 8.13 6.59
6) 7) Las Jam Deb a) L Son S DBI Expo Hind Corp Pow Corp	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument to Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** Justan Petroleum poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08GC9 INE134E08FV1	IENT OF UND AS Jed incom Ratin CRISIL CRISIL CRISIL	S on Se S as at JPMC ON S ne scho Ig AA+ AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER eme) Quantity 3,559,000 2,500,000 2,500,000 2,000,000 1,230,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35	% to Net Assets 11.21 8.26 8.13 6.59 3.98
6) 7) Las Jam Deb a) L Son S DBI Expo Corp Pow Corp Nation Corp Pow Corp Nation Corp	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument of Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development** al Electrification	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6	IENT OF UND AS Ied incom Ratin CRISIL CRISIL CRISIL CRISIL	S on Se s as at JPM( ON S ne scho 19 AA+ AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER ame) Quantity 3,559,000 2,500,000 2,500,000 2,000,000 1,230,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32
6) 7) Las Jam Deb a) L Son S DBI Expo Corp Pow Corp Pow Corp Cor	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument to Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** Justan Petroleum poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development**	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08GC9 INE134E08FV1	IENT OF UND AS Jed incom Ratin CRISIL CRISIL CRISIL	S on Se s as at JPM( ON S ne scho 19 AA+ AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER eme) Quantity 3,559,000 2,500,000 2,500,000 2,000,000 1,230,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32
6) 7) Las Jam Deb a) L Sons DBI Corp Co	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument tinstruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development** al Electrification poration Ltd.**	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6	IENT OF UND AS Ied incom Ratin CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPMC ON S ne sche Ig AA+ AAA AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 DRGAN INDI EPTEMBER ame) Quantity 3,559,000 2,500,000 2,500,000 2,000,000 1,230,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32
6) 7) Las Varr Deb a) L Son S DBI Expo Hind Corp Varia Corp Rura Corp Rura Corp	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument of Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ver Finance poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.**	eign Securities/Over ortfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6	IENT OF UND AS led incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPMC ON S he sche hg AA+ AAA AAA AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,011.69	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.32
6) 7) 7 Las 7 Las 7 Las 7 Las 7 Las 7 Deb a) L Don S DBI Expo All Corp 2 Out 2	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument at Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IY8	IENT OF IENT OF UND AS ied incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPMC ON S ne scho Ig AA+ AAA AAA AAA AAA AAA AAA AAA AAA	2014. ptember 30,20' September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,011.69 1,004.45	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.32 3.30 3.29
6) 7) 7 Las <b>Nam</b> <b>Deb</b> a) L Son S DBI Expo All S Corp Rura Corp Rura Corp Rura Corp Rura Corp Rura Corp Rura Corp Rura Corp Rura Corp Sow	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument of Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ver Finance poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.** al Electrification poration Ltd.**	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IY8 INE020B08658 INE752E07KD0	IENT OF UND AS Jed incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPMC ON S ne scho g AA+ AAA AAA AAA AAA AAA AAA AAA AAA A	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000	A 30, 2014 and its per Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,011.69 1,004.45 1,003.47	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.30 3.29 3.25
(7) * Las <b>Nam</b> <b>Deb</b> (a) L DBI Expo (a) L Corp Pow Corp Pow Corp Rura Corp Rura Corp Rura Corp Rura Corp Pow India HDE	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument to Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development** al Electrification poration Ltd.** al Electrification of a Ltd.** Per Grid Corporation of a Ltd.**	eign Securities/Over ortfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IY8 INE020B08658 INE752E07KD0 INE752E07HS4	IENT OF UND AS ied incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPM( ON S ne scho 99 AA+ AAA AAA AAA AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,012.15 1,011.69 1,004.45 1,003.47 991.94 892.43	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.30 3.29 3.25 2.93
(7) (7) (7) (7) (7) (7) (7) (7)	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument it Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** Justan Petroleum poration Ltd.** ver Finance poration Ltd.** ional Bank for Agriculture ural Development** al Electrification poration Ltd.** al Electrification poration Ltd.** ver Grid Corporation of a Ltd.**	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IY8 INE020B08658 INE752E07KD0	IENT OF UND AS Jed incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPM( ON S ne scho 99 AA+ AAA AAA AAA AAA AAA AAA AAA AAA	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,011.69 1,004.45 1,003.47 991.94	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.30 3.29 3.25
(7) * Las <b>Nam</b> <b>Deb</b> (a) L Corp Pow Corp Corp Pow Corp Corp Pow Corp Corp Pow Corp Corp Pow Corp Corp Pow Corp	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument to Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ver Finance poration Ltd.** ver Finance poration Ltd.** al Electrification poration Ltd.** al Electrification of a Ltd.** 3 Financial vices Ltd.** tonal Bank for Agriculture ural Development**	eign Securities/Over ortfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IY8 INE020B08658 INE752E07KD0 INE752E07HS4	IENT OF UND AS ied incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPM(C ON S ne sche Pg AA+ AAA AAA AAA AAA AAA AAA AAA AAA AA	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,012.15 1,011.69 1,004.45 1,003.47 991.94 892.43	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.30 3.29 3.25 2.93
6) 7) Vlar Vlar Vlar Vlar Vlar Vlar Vlar Vlar	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument at Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** onal Bank for Agriculture ural Development** al Electrification poration Ltd.** al Electrification of a Ltd.** ver Grid Corporation of a Ltd.** toral Bank for Agriculture ural Development** ver Grid Corporation of a Ltd.**	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE008A08PO9 INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE020B08658 INE752E07KD0 INE752E07HS4 INE756I07332	ILENT OF UND AS ied incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPM(C ON S ne sche Ig AA+ AAA AAA AAA AAA AAA AAA AAA AAA AA	2014. ptember 30,20 September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 500,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,012.15 1,012.15 1,011.69 1,004.45 1,003.47 991.94 892.43 506.58	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.32 3.32 3.32 3.32 3.25 2.93 1.66 1.66
(6) (7) (1) (1) (1) (1) (1) (1) (1) (1	Total investments in Fore to NAV is Nil. Average maturity of the p ist Business Day, @ Not A PORTI BANKING AN ne of the Instrument at Instruments Listed/Awaiting listing Stock Exchanges I Bank Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** ort Import Bank of India** dustan Petroleum poration Ltd.** onal Bank for Agriculture ural Development** al Electrification poration Ltd.** al Electrification poration Ltd.** a	eign Securities/Over portfolio : 510 Days. pplicable. FOLIO STATEM D PSU DEBT F (An open-end ISIN INE514E08BL4 INE094A07053 INE134E08BC9 INE134E08GC9 INE134E08FV1 INE261F09HK6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE020B07IB6 INE752E07KD0 INE752E07KD0 INE752E07HS4 INE756I07332 INE261F09GG6	ILENT OF UND AS Ided incom Ratin CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL CRISIL	s on Se s as at JPMC ON S ne scho g AA+ AAA AAA AAA AAA AAA AAA AAA AAA A	2014. ptember 30,20' September 30,7 September 30,7 <b>DRGAN INDI</b> <b>EPTEMBER</b> <b>Quantity</b> 3,559,000 2,500,000 2,500,000 1,230,000 1,000,000 1,000,000 1,000,000 1,000,000 500,000 500,000	A 30, 2014 Market/Fair Value (Rs. in Lakhs) 3,415.62 2,516.72 2,477.15 2,007.72 1,214.35 1,012.15 1,012.15 1,011.69 1,004.45 1,003.47 991.94 892.43 506.58 506.54	% to Net Assets 11.21 8.26 8.13 6.59 3.98 3.32 3.32 3.32 3.32 3.32 3.25 2.93 1.66

PORTFOLIO STATEMENT OF JPMORGAN INDIA

J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 • Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 • Email: india.investors@jpmorgan.com • visit us at www.jpmorganmf.com

### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	U DEBT FUND				PORT CORPORATE DEB			ON SEPTER		14	HYBRID FUN			ER 30, 2014 (conto	l)
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair % to Value Net (Rs. in Lakhs) Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	<ul> <li>(3) No Dividend declared du</li> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposu</li> </ul>	ring the half-year ei g the half-year end	nded September 3 ed September 30,	30, 2014. , 2014.	2.429.86
Rural Electrification					Debt Instruments					100010	(6) Total investments in Fore to NAV is Nil.	eign Securities/Over	rseas ETFs as at S	September 30, 2014 an	d its perce
Corporation Ltd.** National Bank for Agriculture	INE020B08757	CRISIL AAA	500,000	503.79 1.65	(a) Listed/Awaiting listing on Stock Exchanges						(7) Average maturity of the * Last Business Day	oortfolio : 131 Days.			
& Rural Development**	INE261F09HE9	CRISIL AAA	500,000	503.19 1.65	HPCL Mittal Pipelines Ltd.** The Indian Hotels	INE803N07027	ICRA AA-	700,000	819.35	14.66	Last Busiliess Day				
ndia Ltd.**	INE752E07JS0	CRISIL AAA	500,000	503.07 1.65	Company Ltd.** Sub Total	INE053A08057	ICRA AA	500,000	731.87 <b>1,551.22</b>	13.09 <b>27.75</b>					
ndia Ltd.**	INE309K08011	ICRA AAA	500,000	501.17 1.64	(b) Privately Placed/ Unlisted				1,001.22	21.10		A 1025 days close		EMBER 30, 2014 scheme)	
DFC Ltd.** Bank of Baroda**	INE043D07EJ6 INE028A09057	ICRA AAA CRISIL AAA	500,000 500,000	500.71 1.64 500.22 1.64	HPCL Mittal Energy Ltd. #**	INE137K07018	ICRA AA-	690,000	809.59	14.49	Name of the Instrument	ISIN	Rating	Quantity Marke	et/Fair
IHPC Ltd.**	INE848E07278	ICRA AAA	500,000	499.78 1.64	Nirma Ltd. #** Sub Total	INE091A07141	CRISIL AA	820,000	791.24 <b>1,600.83</b>	14.16 28.65					Lakhs) A
Power Grid Corporation of ndia Ltd.**	INE752E07GU2	CRISIL AAA	500,000	495.94 1.63	(c) Securitised Debt Instruments				Nil	Nil	Derivatives Index/Stock Options				
Power Finance Corporation Ltd.**	INE134E08FK4	ICRA AAA	500,000	495.65 1.63	Total				3,152.05	56.40	Nifty Index 5700 Call December 2015 Option			33,200	892.78
Export Import Bank of India**	INE514E08CD9	CRISIL AAA	500,000	494.99 1.62	CBLO/Reverse Repo Clearing Corporation of						Total				892.78
ndia Ltd.**	INE752E07BW9	CRISIL AAA	500,000	494.08 1.62	India Ltd. Total				2,372.00 <b>2,372.00</b>	42.44 <b>42.44</b>	Debt Instruments (a) Listed/Awaiting listing				
Power Grid Corporation of ndia Ltd.**	INE752E07LA4	CRISIL AAA	500,000	493.65 1.62	Net Receivables/(Payables)				64.98	1.16	on Stock Exchanges	INE043D07DH2	ICRA AAA	460,000	460.22
ndian Railway Finance Corporation Ltd.**	INE053F09FU0	CRISIL AAA	500,000	493.64 1.62	GRAND TOTAL # Unlisted Security, ** Thinl	y Traded/Non Trad	led Security.		5,589.03	100.00	Fullerton India Credit Co. Ltd.**	INE535H07175	ICRA AA+		454.00
Housing & Urban Development Corp Ltd.**	INE031A09FI2	CRISIL AA+	500,000	482.16 1.58	Notes : (1) The provision made for	Non Performing As	sets (NPAs) as c	f September 30	) 2014 is Rs Ni	l and its	Housing Development Finance Corporation Ltd.**	INE001A07IS2	CRISIL AAA		450.31
Sub Total				26,535.16 87.05	<ul><li>(2) Net Assets Value per un</li></ul>	Value is Nil.	· · ·		.,		National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL AAA		200.04
b) Privately Placed/ Jnlisted				Nil Nil	Plan/Option			As on	As o		Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	170,000	169.74
c)Securitised Debt nstruments				Nil Nil	Direct Plan - Growth Op	ption	Бер	tember 30, 201 10.0201	4 March 28, &	2014	LIC Housing Finance Ltd.** National Bank for Agriculture	INE115A07CW5	CARE AAA		120.93
<b>Fotal</b>			-	26,535.16 87.05	Direct Plan - Bonus Op			10.0202	&		& Rural Development** Sub Total	INE261F09HL4	CRISIL AAA	,	100.20 955.44
CBLO/Reverse Repo Clearing Corporation of					Direct Plan - Dividend ( Regular Plan - Growth			10.0202 10.0194	&		(b) Privately Placed/ Unlisted		1		Nil
ndia Ltd.				2,947.00 9.67 2,947.00 9.67	Regular Plan - Dividend Regular Plan - Weekly			10.0194 10.0193	&		(c) Securitised Debt				Nil
let Receivables/(Payables)				999.58 3.28	Regular Plan - Fortnigh	tly Dividend Option		10.0194	&		Total			1,	955.44
GRAND TOTAL	Soourit			30,481.74 100.00	Regular Plan - Monthly Regular Plan - Annual I			10.0194 10.0194	& &		CBLO/Reverse Repo Clearing Corporation		1		
* Thinly Traded/Non Traded Notes :	Security.				(3) No Dividend declared du	uring the half-year e		30, 2014.			of India Ltd.				265.00 <b>265.00</b>
<ol> <li>The provision made for N percentage to Net Asset \</li> </ol>	0	sets (NPAs) as c	of September 30,	, 2014 is Rs.Nil and its	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Ferral</li> </ul>	ure in derivative inst	truments as on Se	ptember 30, 20		aantaga	Net Receivables/(Payables)				35.00
(2) Net Assets Value per unit		s follows:			<ul> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average meturity of the period.</li> </ul>	0	rseas Eirs as at	September 30, .	2014 and its per	centage	GRAND TOTAL ** Thinly Traded/Non Traded	Security	L	3,	148.22
Plan/Option		Sep	As on otember 30, 2014	As on 4 March 28, 2014 *	<ul> <li>(7) Average maturity of the po <sup>*</sup> First NAV on 24-09-2014.</li> </ul>	ortfolio : 1119 Days.							ES DISCLOSURE	S	
Direct Plan - Growth Opt			11.0880	10.5344							(a) Hedging Positions throug (b) Other than Hedging Pos				
Direct Plan - Dividend O Direct Plan - Weekly Div			11.0572 10.2025	@ 10.1929		FOLIO STATEN FUND SERIES 1					(c) Hedging Positions throug (d) Other than Hedging Pos	gh Put Options as o	n September 30, 2	2014 - Nil.	
Direct Plan - Monthly Div			10.1996	10.0759		(A 37 month close						Call/put Nur	mber of Opti	tion Price when C	urrent Pr
Regular Plan - Growth O Regular Plan - Dividend	- F		11.0546	10.5189	Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net	Nifty Index C			1127.5635	2689.10
Regular Plan - Weekly D			10.2019	10.1926	Derivatives				(Rs. in Lakhs)	Assets	Total Exposure through				to non-he
Regular Plan - Fortnightl Regular Plan - Monthly D	, ,		10.1804	10.2435 @	Index/Stock Options						transactions through op Total Number of contra	tions which have al	ready been exercis	sed/expired : Nil.	o non-ne
3) Details of Dividend declar		ees) during the h			Nifty Index 4900 Call June 2015 Option			72,000	2,429.86	30.36	Gross Notional Value o Net Profit/Loss on all co	contracts : Nil.		s) · Nil	
as follows: Plan/Option		Individu	al Investors/HUI	F Others	Total Debt Instruments				2,429.86	30.36	(e) Hedging Positions throug ^ Each contract consists of 50	h swaps as on Sep	otember 30, 2014 -		
Direct Plan - Weekly Div	vidend		0.41910110	0.40138183	(a) Listed/Awaiting listing on Stock Exchanges						Notes :	, ,			
Direct Plan - Monthly Div			.30898990	0.29592603	National Bank for Agriculture & Rural Development**	INE261F09HJ8	CRISIL AAA	1,000,000	1,001.49	12.51	(1) The provision made for percentage to Net Asset	Value is Nil.	( )	i September 30, 2014	.s Rs.Nil a
Regular Plan - Weekly D Regular Plan - Fortnightl			0.40466031	0.38755156	Small Industries Development Bank of India**	INE556F09387	CARE AAA	1,000,000	1,001.22	12.51	(2) Net Assets Value per un	it (in Rupees) are as	s follows:	As on	As on
Regular Plan - Monthly D	Dividend	0	.33247169	0.31841505	Power Finance Corporation Ltd.**	INE134E08EQ4	CRISIL AAA	1,000,000	1,000.37	12.50		l'au	Sept	tember 30,2014 Ma	rch 28, 20
<ol> <li>No Bonus declared during</li> <li>Total outstanding exposure</li> </ol>				14 is Nil.	Housing Development Finance Corporation Ltd.**	INE001A07IK9	CRISIL AAA	500,000	500.77	6.26	Direct Plan - Growth Op Direct Plan - Dividend C			13.3195 13.3193	11.8222 11.8220
<ol> <li>Total investments in Forei to NAV is Nil.</li> </ol>	ign Securities/Ove	rseas ETFs as at	September 30, 2	2014 and its percentage	LIC Housing Finance Ltd.**	INE115A07CE3	CRISIL AAA	490,000	490.41	6.13	Regular Plan - Growth Regular Plan - Dividence			13.0281 13.0281	11.6550
7) Average maturity of the pe	,				Indian Railway Finance							Option			11 6550
Last Dusiness Day @ Mat Ar	plicable.				Corporation Ltd.**	INE053F09GE2	CRISIL AAA	250,000	249.29	3.11	(3) No Dividend declared du			30, 2014.	11.6550
Last Business Day, "Not Ap					Corporation Ltd.** Sub Total (b)Privately Placed/	INE053F09GE2	CRISIL AAA	250,000	249.29 <b>4,243.55</b>	3.11 <b>53.02</b>	<ul><li>(4) No Bonus declared durir</li><li>(5) Total outstanding exposi-</li></ul>	g the half-year end ure in derivative inst	ed September 30, truments as on Sep	30, 2014. 2014. ptember 30, 2014 is Rs	s.892.78 L
* Last Business Day, <sup>@</sup> Not App	RTFOLIO STAT	EMENT OF J	PMORGAN		Sub Total (b)Privately Placed/ Unlisted				4,243.55	53.02	(4) No Bonus declared durir	g the half-year end ure in derivative inst	ed September 30, truments as on Sep	30, 2014. 2014. ptember 30, 2014 is Rs	s.892.78 L
		ES FUND AS (	ON SEPTEMB	3ER 30, 2014	Sub Total (b)Privately Placed/	INE053F09GE2 INE895D08410	CRISIL AAA CRISIL AAA	250,000 500,000			<ul> <li>(4) No Bonus declared durin</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Formato NAV is Nil.</li> <li>(7) Average maturity of the particular sector of the part</li></ul>	g the half-year end are in derivative inst eign Securities/Ove	ed September 30, truments as on Sep rseas ETFs as at S	30, 2014. 2014. ptember 30, 2014 is Rs	s.892.78 L
Poi India governme	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB <sup>me)</sup>	·	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #**				<b>4,243.55</b> 500.23	<b>53.02</b> 6.25	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Form to NAV is Nil.</li> </ul>	g the half-year end are in derivative inst eign Securities/Ove	ed September 30, truments as on Sep rseas ETFs as at S	30, 2014. 2014. ptember 30, 2014 is Rs	s.892.78 L
Poi India governme	ENT SECURITII	ES FUND AS (	ON SEPTEMB me) Quantity	Market/Fair % to Value Net	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total				<b>4,243.55</b> 500.23	<b>53.02</b> 6.25 <b>6.25</b>	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Form to NAV is Nil.</li> <li>(7) Average maturity of the particular the state of the state</li></ul>	g the half-year end ure in derivative inst eign Securities/Ovel portfolio : 218 Days. FOLIO STATEN	ed September 30, truments as on Sep rseas ETFs as at S	30, 2014. . 2014. .ptember 30, 2014 is Rs September 30, 2014 an <b>ORGAN INDIA</b>	s.892.78 L d its perce
POF INDIA GOVERNME Jame of the Instrument	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB me) Quantity	Market/Fair % to	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit				4,243.55 500.23 500.23 Nil	53.02 6.25 6.25 Nil	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Form to NAV is Nil.</li> <li>(7) Average maturity of the particular the state of the state</li></ul>	g the half-year end ure in derivative inst eign Securities/Ovel portfolio : 218 Days. FOLIO STATEN	ed September 30, truments as on Sep rseas ETFs as at S NENT OF JPMO 801 AS ON SEP	30, 2014. . 2014. sptember 30, 2014 is Rs September 30, 2014 an ORGAN INDIA PTEMBER 30, 2014	s.892.78 L d its perce
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB me) Quantity	Market/Fair % to Value Net	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #**				4,243.55 500.23 500.23 Nil 4,743.78 671.67	53.02 6.25 6.25 Nil 59.27 8.39	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding exposit</li> <li>(6) Total investments in Form to NAV is Nil.</li> <li>(7) Average maturity of the particular the state of the state</li></ul>	g the half-year end ure in derivative inst eign Securities/Over portfolio : 218 Days. FOLIO STATEM JND - SERIES 3	ed September 30, truments as on Sep rseas ETFs as at S NENT OF JPMO 801 AS ON SEP	30, 2014. 2014. September 30, 2014 is Rs September 30, 2014 an ORGAN INDIA PTEMBER 30, 2014 scheme) Quantity Marke	s.892.78 L d its perce
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd.	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB me) Quantity	Market/Fair % to Value Net (Rs. in Lakhs) Assets	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo	INE895D08410	CRISIL AAA	500,000	4,243.55 500.23 500.23 Nil 4,743.78	53.02 6.25 6.25 Nil 59.27	<ul> <li>(4) No Bonus declared durin</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the particular statements and the statements of the statement o</li></ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close	ed September 30, truments as on Sep rseas ETFs as at S MENT OF JPMC 301 AS ON SEP ended income s	30, 2014. 2014. sptember 30, 2014 is Rs September 30, 2014 an ORGAN INDIA PTEMBER 30, 2014 scheme) Quantity Marke Val	s.892.78 L d its perce
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables)	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB me) Quantity	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total	INE895D08410	CRISIL AAA	500,000	4,243.55 500.23 500.23 Nil 4,743.78 671.67	53.02 6.25 6.25 Nil 59.27 8.39	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the particular structure of the structure of th</li></ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close	ed September 30, truments as on Sep rseas ETFs as at S MENT OF JPMC 301 AS ON SEP ended income s	30, 2014. 2014. sptember 30, 2014 is Rs September 30, 2014 an ORGAN INDIA PTEMBER 30, 2014 scheme) Quantity Marke Val	8.892.78 L d its perce l t/Fair lue
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Total Net Receivables/(Payables) GRAND TOTAL	ENT SECURITII (An open-e	ES FUND AS ( nded gilt scher	ON SEPTEMB me) Quantity	Market/Fair Value (Rs. in Lakhs) 1.80 73.89 1.80 73.89	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total	INE895D08410 INE652A16IT1	CRISIL AAA	500,000	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 14.00	53.02 6.25 6.25 Nil 59.27 8.39 8.39 8.39 0.17 0.17	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FUNCTION INCOME FUNCTION	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close	ed September 30, truments as on Sep rseas ETFs as at S MENT OF JPMC 301 AS ON SEP ended income s	30, 2014. 2014. sptember 30, 2014 is Rs September 30, 2014 an ORGAN INDIA PTEMBER 30, 2014 scheme) Quantity Marke Val	8.892.78 L d its perce l t/Fair lue
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N	ENT SECURITII (An open-e ISIN	ES FUND AS ( nded gilt scher Rating	ON SEPTEMB me) Quantity (	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL	INE895D08410 INE652A16IT1	CRISIL AAA CRISIL A1+	500,000	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00	53.02 6.25 6.25 Nil 59.27 8.39 8.39 8.39 0.17 0.17 1.81	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the particular structure of the structure of th</li></ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close	ed September 30, truments as on Sep rseas ETFs as at S MENT OF JPMC 301 AS ON SEP ended income s	30, 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> PTEMBER 30, 2014 scheme) Quantity Marke Val (Rs. in	8.892.78 L d its perce l t/Fair lue
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil.	ES FUND AS ( nded gilt scher Rating sets (NPAs) as c	ON SEPTEMB me) Quantity (	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables)	INE895D08410 INE652A16IT1 <b>y Traded/Non Trad</b>	CRISIL AAA CRISIL A1+	500,000	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 14.00 145.32	53.02 6.25 6.25 Nil 59.27 8.39 8.39 8.39 0.17 0.17 1.81	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fortion to NAV is Nil.</li> <li>(7) Average maturity of the particular structure in the structure in t</li></ul>	g the half-year end ire in derivative inst ign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN	ed September 30, truments as on Sep rseas ETFs as at S AENT OF JPMO 301 AS ON SEP ended income s Rating	30, 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> scheme) Quantity Marke Val (Rs. in 11,300,000 10,5	8.892.78 L d its perce t/Fair lue Lakhs) <i>A</i>
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil.	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity (	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           As on	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinl (a) Hedging Positions through	INE895D08410 INE652A16IT1 <b>y Traded/Non Trad</b> DERIVATIV gh Futures as on Se	CRISIL AAA CRISIL A1+ led Security. ES DISCLOSUR	500,000 690,000 ES I - Nil.	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63	53.02 6.25 6.25 Nil 59.27 8.39 8.39 8.39 0.17 0.17 1.81	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FU Name of the Instrument Debt Instruments <ul> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> </ul>	g the half-year end ire in derivative inst aign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3	ed September 30, truments as on Sep rseas ETFs as at S ALENT OF JPMC 301 AS ON SEP ended income s Rating	30, 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> scheme) Quantity Market Val (Rs. in 11,300,000 10, 8,700,000 8,	s.892.78 L d its perce st/Fair lue Lakhs) <i>A</i> 518.38
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N percentage to Net Asset N percentage to Net Asset N 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil. t (in Rupees) are as	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity ( ( ( ) ) of September 30, 2014 10.4383	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           As on March 28, 2014 * 10.0497	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinl (a) Hedging Positions throug (b) Other than Hedging Positions throug (c) Hedging Positions throug	INE895D08410 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Se itions through Futur gh Put Options as o	CRISIL AAA CRISIL A1+ Led Security. ES DISCLOSUR Esptember 30, 2014 es as on Septemb n September 30,	500,000 690,000 ES I - Nil. ver 30, 2014 - NIL	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63	53.02 6.25 6.25 Nil 59.27 8.39 8.39 8.39 0.17 0.17 1.81	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FU Name of the Instrument Debt Instruments <ul> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> </ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3 INE756I07134 INE756I07134 INE134E08EQ4 INE261F09HT7	ed September 30, truments as on Sep rseas ETFs as at S AENT OF JPMC B01 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014. 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> scheme) Quantity 11,300,000 10, 8,700,000 8, 8,500,000 8,	5.892.78 L d its perce et/Fair lue Lakhs) / 518.38 708.81 503.17 491.59
POF INDIA GOVERNME lame of the Instrument BEDO/Reverse Repo Clearing Corporation of ndia Ltd. Cotal let Receivables/(Payables) SRAND TOTAL lotes : 1) The provision made for N percentage to Net Asset V 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Weekly Div	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil. t (in Rupees) are a: tion ridend Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity ( ( ) of September 30, 2014 10.4383 10.0729	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its         and its           4         As on March 28, 2014 *           10.0497         10.0506	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinl (a) Hedging Positions throug (b) Other than Hedging Pos (c) Hedging Positions throug (d) Other than Hedging Pos	INE895D08410 INE652A16IT1 <b>y Traded/Non Trad</b> <b>DERIVATIV</b> gh Futures as on Se itions through Futur gh Put Options as o itions through Optio	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR estember 30, 2014 es as on Septemb n September 30, ns as on Septemb	500,000 690,000 ES I- Nil. ver 30, 2014 - N 2014 - NIL ver 30, 2014	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63 il.	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FU Name of the Instrument Debt Instruments <ul> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> </ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3 INE756I07134 INE756I07134 INE134E08EQ4 INE261F09HT7 INE115A07CW5	ed September 30, truments as on Sep rseas ETFs as at S ALENT OF JPMC 301 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014. 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> scheme) Quantity Market Val (Rs. in 11,300,000 8, 8,700,000 8, 8,490,000 8, 3,670,000 4,	518.38 518.38 708.81 503.17 491.59 437.98
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset N 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil. t (in Rupees) are as tion ridend Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity ( ( ( ) ) of September 30, 2014 10.4383	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           As on March 28, 2014 * 10.0497	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a) Hedging Positions throug         (b) Other than Hedging Pos         (c) Hedging Positions throug         (d) Other than Hedging Pos         Underlying       Ca	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Se itions through Futur gh Put Options as o itions through Optio ill/put Numb contra	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR extember 30, 2014 es as on Septemb n September 30, ns as on September n September 30, ns as on September n September 30, ns as on September er of cts ^ whe	500,000 690,000 ES I - Nil. per 30, 2014 - N 2014 - NIL per 30, 2014 Dption Price n purchased ~	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63 il. Current I	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is Nil.</li> <li>(7) Average maturity of the performance statement in the NAV is National Bank for Agriculture &amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> </ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3 INE756I07134 INE156I07134 INE156I07134 INE26IF09HT7 INE115A07CW5 INE514E08BH2 INE514E08BH2 INE514E08BH2	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014. 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> and an	5.892.78 L d its perce et/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56
POF INDIA GOVERNME lame of the Instrument BELO/Reverse Repo Clearing Corporation of dia Ltd. fotal let Receivables/(Payables) SRAND TOTAL lotes : 1) The provision made for N percentage to Net Asset V lotes : 1) The provision made for N percentage to Net Asset V lotes : 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Dividend Regular Plan - Dividend	ENT SECURITII (An open-e ISIN Value is Nil. t (in Rupees) are as tion ridend Option Option Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity ( ( ) of September 30, 01 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its         addits           4         As on March 28, 2014 *           10.0497         10.0506           10.0478         10.0478           10.0468         10.0468	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a) Hedging Positions throug         (b) Other than Hedging Pos         (c) Hedging Positions throug         (d) Other than Hedging Pos         Underlying       Ca	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Se itions through Futur gh Put Options as o itions through Optio II/put Numb contra Option 144	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR expember 30, 2014 es as on Septemb n September 30, ns as on September s as on September n September 30, ns as on September n September 30, ns as on September at the section of the section of the section of the section of the secti	500,000 690,000 690,000 F - Nil. ber 30, 2014 - N 2014 - NIL ber 30, 2014 - N 2014 - NIL ber 30, 2014 - Nil. (0, 2014 - N 2014 -	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63 il. Current l	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FU Name of the Instrument Debt Instruments <ul> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> </ul>	g the half-year end ire in derivative inst eign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3 INE756I07134 INE156I07134 INE156I07134 INE15A07CW5 INE514E08BH2	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014. 2014. 2014. 2014. September 30, 2014 is Rs September 30, 2014 an <b>DRGAN INDIA</b> <b>PTEMBER 30, 2014</b> and an	5.892.78 L d its perce et/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Growth O	ENT SECURITII (An open-e ISIN SIN Value is Nil. t (in Rupees) are as tion ridend Option Option Option Dividend Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows:	ON SEPTEMB me) Quantity ( ( ) ) of September 30, of September 30, 10.4383 10.0729 10.4187 10.4245	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its         addits           4         As on March 28, 2014 * 10.0497           10.0497         10.0506           10.0468         10.0478	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a)       Hedging Positions through         (b)       Other than Hedging Pos         (c)       Hedging Positions through         (b)       Other than Hedging Pos         (c)       Hedging Positions through         For the month ended       For the month ended	INE895D08410 INE652A16IT1 INE652A16IT1 INE652A16IT1 gh Futures as on Se itions through Futur gh Futures as on Se itions through Futur gh Put Options as o itions through Optio III/put Numb contra Option 144 n options as a %age September 30, 201	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR expember 30, 2014 es as on Septembr n September 30, ns as on Septembr n September 30, ns as on Septembr n September 30, ns as on Septembr of net assets : 30 4 following detail	500,000 690,000 690,000 500,000 690,000 500,000 690,000 690,000 10,000 500,000 690,000 690,000 690,000 10,000 500,000 690,000 690,000 690,000 500,000 690,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,0	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 671.67 14.00 145.32 8,004.63 ii. Current I 3,374.0	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the performance of the Instruments</li> <li>(7) Average maturity of the performance of the Instruments</li> <li>(8) Debt Instruments</li> <li>(9) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> </ul>	g the half-year end ire in derivative inst aign Securities/Over bortfolio : 218 Days. FOLIO STATEM JND - SERIES 3 (A 3 years close ISIN INE043D07BX3 INE756I07134 INE156I07134 INE156I07134 INE156I07134 INE514E08EQ4 INE514E08BH2 INE514E08BH2 INE514E08BH2 INE514E08BH2 INE595D08485	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         Scheme)         Quantity       Market         11,300,000       10,         8,700,000       8,         8,500,000       8,         3,670,000       4,         2,500,000       2,         1,500,000       1,         1,500,000       1,         700,000       1,	5.892.78 L d its perce t/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset V 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Dividend Regular Plan - Weekly D Regular Plan - Weekly D	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil. t (in Rupees) are at tion ridend Option Option Option Dividend Option Dividend Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep	ON SEPTEMB me) Quantity ( ) of September 30, of September 30, 2014 10.4383 10.0729 10.4187 10.4245 10.0604 10.0573 10.4205	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its         4           March 28, 2014 *         10.0497           10.0468         10.0468           10.0468         10.0468           10.0469         10.0469	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a) Hedging Positions throug         (b) Other than Hedging Pos         (c) Hedging Positions throug         (d) Other than Hedging Pos         Infity Index       Call         Total Exposure through         For the month ended it ransactions through or Total Number of contra	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Seitions through Futur gh Put Options as o sitions through Optio III/put Numb contra Option 144 n options as a %age September 30, 201 titons which have al cts entered into : Ni	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR estember 30, 2014 es as on Septemb n September 30, ns as on September son September 30, ns as on September 10 (0) (acts ^ (0)) (acts ^ (0)) (acts - (0)) (	500,000 690,000 690,000 500,000 690,000 500,000 690,000 690,000 10,000 500,000 690,000 690,000 690,000 10,000 500,000 690,000 690,000 690,000 500,000 690,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,000 690,000 500,0	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 671.67 14.00 145.32 8,004.63 ii. Current I 3,374.0	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the performance</li> <li>(7) Average maturity of the performance</li> <li>(8) PORT INCOME FU</li> <li>Name of the Instrument</li> <li>Debt Instruments</li> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> <li>Finance Corporation Ltd.**</li> <li>Sub Total</li> </ul>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         PTEMBER 30, 2014         scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,         8,700,000       8,         8,500,000       8,         8,490,000       8,         3,670,000       4,         2,500,000       2,         1,500,000       1,         700,000       450,000	5.892.78 L d its perce t/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Vet Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N percentage to Net Asset 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Dividend Regular Plan - Monthly D Regular Plan - Monthly D Regular Plan - Annual D 3) Details of Dividend declar as follows:	ENT SECURITII (An open-e ISIN Non Performing As Value is Nil. t (in Rupees) are at tion ridend Option Option Option Dividend Option Dividend Option	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep	ON SEPTEMB me) Quantity of September 30, of September 30, 014 10.4383 10.0729 10.4187 10.4245 10.0604 10.0573 10.4205 half year ended S	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           March 28, 2014 *           10.0497           10.0497           10.0468           10.0478           10.0468           10.0468           10.0469           30.0469           September 30, 2014 are	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a) Hedging Positions through         (b) Other than Hedging Positions through         (c) Hedging Positions through         (d) Other than Hedging Positions through         For the month ended in transactions through         For the month ended transactions through	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Sei itions through Futur gh Put Options as o itions through Optio II/put Numb contra Option 144 n options as a %age September 30, 201 titons which have al cts entered into : Nii f contracts : Nii.	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR estember 30, 2014 estember 30, 2014 es	500,000 690,000 ES I - Nil. per 30, 2014 - N 2014 - NIL per 30, 2014 Dption Price n purchased ~ 1,081.6715 .36%. s specified with ised/expired : N	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 671.67 14.00 145.32 8,004.63 ii. Current I 3,374.0	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the performance</li> <li>PORT INCOME FU</li> <li>Name of the Instrument</li> <li>Debt Instruments         <ul> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> </ul> </li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> </ul> <li>Finance Corporation Ltd.**</li>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         PTEMBER 30, 2014         scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,3         8,700,000       8,3         8,500,000       8,3         8,490,000       8,1         1,500,000       1,1         1,500,000       1,1         450,000       450,000	5.892.78 L d its perce et/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12 450.31
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Vet Receivables/(Payables) GRAND TOTAL Votes : 1) The provision made for N percentage to Net Asset N 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Dividend Regular Plan - Monthly D Regular Plan - Monthly D Regular Plan - Annual D 3) Details of Dividend declar	ENT SECURITII (An open-e ISIN Van Performing As Value is Nil. t (in Rupees) are at tion ridend Option Option Option Dividend Option Dividend Option Dividend Option red per unit (in Rup	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep sets (NPAs) as o nded gilt scher Individua	ON SEPTEMB me) Quantity ( ) of September 30, of September 30, 2014 10.4383 10.0729 10.4187 10.4245 10.0604 10.0573 10.4205	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           March 28, 2014 *           10.0497           10.0497           10.0468           10.0478           10.0468           10.0468           10.0469           30.0469           September 30, 2014 are	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a)       Hedging Positions through         (b)       Other than Hedging Positions through         (c)       Hedging Positions through         (a)       Mifty Index       Call         Nifty Index       Call       Total Exposure through op Total Number of contra         Gross Notional Value of Notional Value of Notional Value of Notifi/Loss on all coll       Net Profit/Loss on all coll	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Sei itions through Futur gh Put Options as o itions through Optio II/put Numb contra Option 144 n options as a %age September 30, 201 btions which have al cts entered into : Nii f contracts : Nil. ontracts (premium p gh swaps as on Sep	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR extember 30, 2014 es as on September 30, so as on September so of net assets : 30 4 following detail ready been exerce 1. aid treated as loss tember 30, 2014	500,000 690,000 ES I - Nil. Der 30, 2014 - N 2014 - NIL Der 30, 2014 Diftion Price n purchased ~ 1,081.6715 .36%. s specified with ised/expired : N s) : Nil.	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 671.67 14.00 145.32 8,004.63 ii. Current I 3,374.0	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fortie NAV is Nil.</li> <li>(7) Average maturity of the particular statement in Fortie NAV is Nil.</li> <li>(7) Average maturity of the particular statement in Fortie NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is Nil.</li> <li>(7) Average maturity of the particular statement in the NAV is National Bank for Agriculture &amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> <li>Finance Corporation Ltd.**</li> <li>Sub Total</li> <li>(b) Privately Placed/</li> <li>Unlisted</li> <li>Total</li> </ul>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         PTEMBER 30, 2014         scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,3         8,700,000       8,3         8,500,000       8,3         8,490,000       8,3         3,670,000       4,1,500,000         1,500,000       1,1,500,000         450,000       47,	5.892.78 L d its perce but/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12 450.31 315.65
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of ndia Ltd. Fotal Net Receivables/(Payables) GRAND TOTAL Notes : 1) The provision made for N percentage to Net Asset N 2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Weekly Div Regular Plan - Weekly Div Regular Plan - Monthly I Regular Plan - Monthly I Regular Plan - Annual D 3) Details of Dividend declar as follows: Plan/Option Direct Plan - Weekly Div Regular Plan - Weekly Div Regular Plan - Weekly Div	ENT SECURITII (An open-e ISIN SIN SIN SValue is Nil. t (in Rupees) are as tion idend Option Dividend Option Dividend Option Dividend Option red per unit (in Rup idend Dividend Dividend	ES FUND AS ( nded gilt scher Rating sets (NPAs) as c s follows: Sep bees) during the h lndividua 0.3 0.2	ON SEPTEMB me) Quantity ( ( ) ) of September 30, of Septe	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           4         March 28, 2014 *           10.0497           10.0468           10.0468           10.0468           10.0469           10.0469           30.04469           0.28829356           0.27111984	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a)       Hedging Positions throug         (b)       Other than Hedging Pos         (c)       Hedging Positions throug         (d)       Other than Hedging Pos         Infity Index       Call         Total Exposure through         For the month ended if         transactions through         For the month ended if         Total Exposure through         For the month ended if         transactions through	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Sei itions through Futur gh Put Options as o itions through Optio II/put Numb contra Option 144 n options as a %age September 30, 201 btions which have al cts entered into : Nii f contracts : Nil. ontracts (premium p gh swaps as on Sep	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR extember 30, 2014 es as on September 30, so as on September so of net assets : 30 4 following detail ready been exerce 1. aid treated as loss tember 30, 2014	500,000 690,000 ES I - Nil. Der 30, 2014 - N 2014 - NIL Der 30, 2014 Diftion Price n purchased ~ 1,081.6715 .36%. s specified with ised/expired : N s) : Nil.	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 671.67 14.00 145.32 8,004.63 ii. Current I 3,374.0	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the period</li> <li>* Last Business Day.</li> </ul> PORT INCOME FUNCTION INCOME FUNCTION PORT INCOME FUNCTION PORT INCOME FUNCTION PORT INCOME FUNCTION PORT FUNCTION PORT FUNCTION PORTON	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         Scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,         8,700,000       8,         8,500,000       8,         8,490,000       8,         3,670,000       4,         2,500,000       2,         1,500,000       1,         1,500,000       1,         450,000       47,         47,       47,	8.892.78 L d its perce but/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12 437.98 500.89 502.56 501.84 700.12 450.31 315.65 Niil
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N percentage to Net Asset N (2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Weekly Div Regular Plan - Weekly Div Regular Plan - Monthly D Regular Plan - Monthly D Regular Plan - Monthly D (3) Details of Dividend declar as follows: Plan/Option Direct Plan - Weekly Div Regular Plan - Weekly D Regular Plan - Weekly D Regular Plan - Weekly D Regular Plan - Weekly D	ENT SECURITII (An open-e ISIN Von Performing As Value is Nil. t (in Rupees) are at tion vidend Option Option Option Option Dividend Option Dividend Option red per unit (in Rup vidend Dividend Dividend	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep sets during the h lndividua 0.3 0.4 0.4	ON SEPTEMB me) Quantity () () () () () () () () () () () () ()	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its         addits           4         As on March 28, 2014 *           10.0497         10.0506           10.0468         10.0468           10.0468         10.0469           September 30, 2014 are         Cothers           0.28829356         0.28829356	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinl (a) Hedging Positions through (b) Other than Hedging Pos (c) Hedging Positions through For the month ended transactions through op Total Exposure through For the month ended transactions through op Total Number of contra Gross Notional Value o Net Profit/Loss on all cc (e) Hedging Positions through ^ Each contract consists of 50	INE895D08410 INE652A16IT1 INE652A16IT1 y Traded/Non Trad DERIVATIV gh Futures as on Sei itions through Futur gh Put Options as o itions through Optio II/put Numb contra Option 144 n options as a %age September 30, 201 ottons which have al cts entered into : Nil ontracts (premium p gh swaps as on Sep 0 units, ~ Price per u Non Performing As	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR estation as as on September of sector as on September n September 30, 2014 estation as as on September of net assets : 30 4 following detail ready been exerce 1. aid treated as loss otember 30, 2014 init	500,000 690,000 690,000 ES I - Nil. er 30, 2014 - N 2014 - NIL per 30, 2014 - N 2014 - NIL per 30, 2014 - N 2014 - NIL per 30, 2014 - N 50, 2014 - N S specified with ised/expired : N s) : Nil. - Nil.	4,243.55 500.23 500.23 Nil 4,743.78 671.67 671.67 14.00 145.32 8,004.63 il. Current I 3,374. n regrd to non-h il.	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price 80 nedging	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Forton to NAV is Nil.</li> <li>(7) Average maturity of the performance of the Instruments</li> <li>(7) Average maturity of the performance of the Instruments</li> <li>(8) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial</li> <li>Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> <li>Finance Corporation Ltd.**</li> <li>Sub Total</li> <li>(b) Privately Placed/</li> <li>Unlisted</li> <li>Total</li> <li>(c)Securitised Debt</li> </ul>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         sptember 30, 2014 is Rs         September 30, 2014 an         DRGAN INDIA         PTEMBER 30, 2014         Scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,         8,700,000       8,         8,500,000       8,         8,490,000       8,         3,670,000       4,         2,500,000       2,         1,500,000       1,         1,500,000       1,         450,000       47,         47,       47,	8.892.78 L d its perce et/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12 450.31 315.65 Niil 315.65
POF INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N percentage to Net Asset V (2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Growth Opt Regular Plan - Weekly Div Regular Plan - Weekly Div Regular Plan - Nonthly D Regular Plan - Annual D (3) Details of Dividend declar as follows: Plan/Option Direct Plan - Weekly Div Regular Plan - Weekly Div Regular Plan - Monthly D (3) Details of Dividend declar as follows:	ENT SECURITII (An open-e ISIN SIN SIN SVALUE IS NIL. t (IN RUPEES) ARE AR SVALUE IS NIL. TO PORTONIC DIVIDENTIAL OF THE ARE ARE ARE ARE ARE ARE ARE ARE ARE AR	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep sets (NPAs) as o s follows	ON SEPTEMB me) Quantity Quantity ( ( ) ) of September 30, 2014 10.4383 10.0729 10.4187 10.4245 10.0604 10.0573 10.4205 half year ended S al Investors/HUF 30102050 28308868 27854833 0, 2014. eptember 30, 201	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           4         March 28, 2014 *           10.0497           10.0468           10.0468           10.0468           10.0469           10.0469           0.28829356           0.27111984           0.26677151           14 is Nil.	Sub Total         (b)Privately Placed/         Unlisted         Tata Sons Ltd. #**         Sub Total         (c) Securitised Debt         Instruments         Total         Money Market Instruments         Certificate of Deposit         State Bank of Patiala #**         Total         CBLO/Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         GRAND TOTAL         # Unlisted Security, ** Thinl         (a)       Hedging Positions through         (b)       Other than Hedging Positions through         (c)       Hedging Positions through         (a)       Hedging Positions through         (b)       Other than Hedging Positions through         (c)       Hedging Positions through         (d)       Other than Hedging Positions through         For the month ended       transactions through or total Number of contra         Gross Notional Value or Net Profit/Loss on all cond       Net Profit/Loss on all cond         (e)       Hedging Positions through a contract consists of 50         Notes :       (1)         (1)       The provision made for percentage to Net Asset	INE895D08410 INE652A16IT1 INE652A16IT1 <b>y Traded/Non Trad</b> <b>DERIVATIV</b> gh Futures as on Sei titons through Futur gh Put Options as on Sei titons through Optio <b>II/put Numb</b> contrat Option 144 n options as a %age September 30, 201 bitons which have al cts entered into : Nii ontracts (premium p gh swaps as on Sep 0 units, ~ Price per u Non Performing As : Value is Nii.	CRISIL AAA CRISIL A1+ CRISIL A1+ ES DISCLOSUR ES DISCLOSU	500,000 690,000 690,000 5 5 5 5 5 5 5 5 5 5 5 5 5	4,243.55         500.23         500.23         670.23         14,743.78         671.67         671.67         14.00         145.32         8,004.63	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price 80 nedging	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the part of the NAV is Nil.</li> <li>(7) Average maturity of the part of the Instruments Debt Instruments Debt Instruments</li> <li>(a) Listed/Awaiting listing on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture &amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> <li>Finance Corporation Ltd.**</li> <li>Sub Total</li> <li>(b) Privately Placed/</li> <li>Unlisted</li> <li>Total</li> <li>(c)Securitised Debt</li> <li>Instruments</li> <li>Total</li> <li>Money Market Instruments</li> <li>Certificate of Deposit</li> </ul>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         2014.         September 30, 2014 is Rs         September 30, 2014 an         PTEMBER 30, 2014         PTEMBER 30, 2014         scheme)         Quantity         Market         Val         (Rs. in         11,300,000         8,500,000         8,500,000         8,490,000         3,670,000         1,500,000         1,500,000         1,500,000         450,000         47,         47,	8.892.78 L d its perce b f f f f f f f f f f f f f f f f f f
POP INDIA GOVERNME Name of the Instrument CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL Notes : (1) The provision made for N percentage to Net Asset N (2) Net Assets Value per unit Plan/Option Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Direct Plan - Growth Opt Regular Plan - Weekly Div Regular Plan - Monthly D Regular Plan - Monthly D Regular Plan - Monthly D Regular Plan - Monthly D (3) Details of Dividend declar as follows: Plan/Option Direct Plan - Weekly D Regular Plan - Monthly D Regular Plan - Monthly D	ENT SECURITII (An open-e ISIN SIN SIN SIN SValue is Nil. t (in Rupees) are as tion idend Option Dividend Option cred per unit (in Rup dividend Divide	ES FUND AS ( nded gilt scher Rating sets (NPAs) as o s follows: Sep sets (NPAs) as o s follows	ON SEPTEMB me) Quantity Quantity ( ( ) ) of September 30, 2014 10.4383 10.0729 10.4187 10.4245 10.0604 10.0573 10.4205 half year ended S al Investors/HUF 30102050 28308868 27854833 0, 2014. eptember 30, 201	Market/Fair Value (Rs. in Lakhs)         % to Net Assets           1.80         73.89           1.80         73.89           0.64         26.11           2.44         100.00           , 2014 is Rs.Nil and its           4         March 28, 2014 *           10.0497           10.0468           10.0468           10.0468           10.0469           10.0469           0.28829356           0.27111984           0.26677151           14 is Nil.	Sub Total (b)Privately Placed/ Unlisted Tata Sons Ltd. #** Sub Total (c) Securitised Debt Instruments Total Money Market Instruments Certificate of Deposit State Bank of Patiala #** Total CBLO/Reverse Repo Clearing Corporation of India Ltd. Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security, ** Thinl (a) Hedging Positions throug (b) Other than Hedging Pos (c) Hedging Positions throug (d) Other than Hedging Pos (c) Hedging Positions throug (d) Other than Hedging Pos (e) Hedging Positions through For the month ended transactions through op Total Number of contra Gross Notional Value o Net Profit/Loss on all cc (e) Hedging Positions through For the month ended of transactions through op Total Number of contra Gross Notional Value o Net Profit/Loss on all cc (f) The provision made for percentage to Net Asset	INE895D08410 INE652A16IT1 INE652A16IT1 <b>y Traded/Non Trad</b> <b>DERIVATIV</b> gh Futures as on Sei titons through Futur gh Put Options as on Sei titons through Optio <b>II/put Numb</b> contrat Option 144 n options as a %age September 30, 201 bitons which have al cts entered into : Nii ontracts (premium p gh swaps as on Sep 0 units, ~ Price per u Non Performing As : Value is Nii.	CRISIL AAA CRISIL AI+ CRISIL A1+ CRISIL A1+ Eled Security. ES DISCLOSUR Expember 30, 2014 es as on Septemb r of cts ^ whe function of net assets : 30 function of net asse	500,000 690,000 690,000 ES I - Nil. er 30, 2014 - N 2014 - NIL per 30, 2014 - N 2014 - NIL per 30, 2014 - N 2014 - NIL per 30, 2014 - N 50, 2014 - N S specified with ised/expired : N s) : Nil. - Nil.	4,243.55         500.23         500.23         500.23         671.67         671.67         14.00         145.32         8,004.63         il.         Current I         3,374.         n regrd to non-hil.         0, 2014 is Rs.Ni	53.02 6.25 6.25 Nil 59.27 8.39 8.39 0.17 0.17 1.81 100.00 Price 80 nedging	<ul> <li>(4) No Bonus declared durir</li> <li>(5) Total outstanding expose</li> <li>(6) Total investments in Fort to NAV is Nil.</li> <li>(7) Average maturity of the part of the NAV is Nil.</li> <li>(7) Average maturity of the part of the Instruments Debt Instruments</li> <li>(a) Listed/Awaiting listing</li> <li>on Stock Exchanges</li> <li>IDFC Ltd.**</li> <li>HDB Financial Services Ltd.**</li> <li>Power Finance</li> <li>Corporation Ltd.**</li> <li>National Bank for Agriculture</li> <li>&amp; Rural Development**</li> <li>LIC Housing Finance Ltd.**</li> <li>Export Import Bank of India**</li> <li>Tata Sons Ltd. #**</li> <li>National Housing Bank**</li> <li>Housing Development</li> <li>Finance Corporation Ltd.**</li> <li>Sub Total</li> <li>(b) Privately Placed/</li> <li>Unlisted</li> <li>Total</li> <li>(c)Securitised Debt</li> <li>Instruments</li> <li>Total</li> <li>Money Market Instruments</li> </ul>	g the half-year endure in derivative instead of the half-year endure in derivative instead of the second of the se	ed September 30, truments as on Sep rseas ETFs as at S 201 AS ON SEP ended income s Rating ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	30, 2014.         2014.         2014.         2014.         2014.         2014.         2014.         September 30, 2014 is Rs         September 30, 2014 and         PTEMBER 30, 2014         PTEMBER 30, 2014         Scheme)         Quantity       Market         Val         (Rs. in         11,300,000       10,3         8,700,000       8,3         8,500,000       8,3         8,490,000       8,3         3,670,000       1,1,500,000         1,500,000       1,1,500,000         47,7       47,7         1,000,000       450,000	8.892.78 L d its perce but/Fair lue Lakhs) / 518.38 708.81 503.17 491.59 437.98 500.89 502.56 501.84 700.12 437.98 500.89 502.56 501.84 700.12 450.31 315.65 Niil

Plan/Option	Individual Investors/HUF	Others
Direct Plan - Weekly Dividend	0.30102050	0.28829356
Regular Plan - Weekly Dividend	0.28308868	0.27111984
Regular Plan - Monthly Dividend	0.27854833	0.26677151

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#### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

PORTFOLIO STATEMENT OF JPMORGAN INDIA

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA INCOME FUND - SERIES 301 AS ON SEPTEMBER 30, 2014 (contd...) (A 3 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
CBLO/Reverse Repo					
of India Ltd.				325.00	0.62
Total				325.00	0.62
Net Receivables/(Payables)				2,522.91	4.84
GRAND TOTAL				52,109.45	100.00

#### # Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes :

contd..

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on September 30,2014	As on March 28, 2014 *
	Growth Option	11.9048	11.4103
	Dividend Option	11.5191	11.0406
(3)	No Dividend declared during the half-year ended Sept	ember 30, 2014.	

(4) No Bonus declared during the half-year ended September 30, 2014.

- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6)
- to NAV is Nil.

(7) Average maturity of the portfolio : 251 Days.

#### \* Last Business Day.

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 302 AS ON SEPTEMBER 30, 2014 (A 3 years close ended income scheme)

	ISIN	Ratir	ng	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	Pi FIXED MAT
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges							Name of the Instrumen
IDFC Ltd.**	INE043D07CQ5	FITCH	AAA	3,000,000	2,760.02	20.10	
National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL	AAA	2,300,000	2,300.43	16.76	Debt Instruments
Dewan Housing Finance Corporation Ltd.**	INE202B07795	CARE	AA+	2,000,000	1,994.86	14.53	(a) Listed/Awaiting list on Stock Exchanges Power Finance
Power Finance Corporation Ltd.**	INE134E08CW6	CRISIL	AAA	2,000,000	1,992.55	14.51	Corporation Ltd.** Rural Electrification
HDB Financial Services Ltd.**	INE756I07134	CRISIL	AAA	1,300,000	1,301.32	9.48	Corporation Ltd.**
Tata Steel Ltd.**	INE081A07175	FITCH	AA	1,000,000	1,002.31	7.30	HDB Financial Services Ltd.**
LIC Housing Finance Ltd.**	INE115A07CW5	CARE		420,000	507.89	3.70	The Indian Hotels
Indian Oil Corporation Ltd.** Housing Development	INE242A07181			490,000	483.84	3.52	Company Ltd.** Housing Development
Finance Corporation Ltd.** Sub Total	INE001A07IS2	CRISIL	AAA	210,000	210.14 12,553.36	1.53 91.43	Finance Corporation Ltd Shriram City Union
(b)Privately Placed/					12,000.000	01110	Finance Ltd.**
Jnlisted					Nil	Nil	LIC Housing Finance Lto
Γotal c)Securitised Debt					12,553.36	91.43	Bharat Aluminium Co. Lt National Bank for Agricu & Rural Development**
Instruments Total					Nil 12,553.36	Nil 91.43	Sub Total
Money Market Instruments					12,000.00	01140	(b) Privately Placed/ Unlisted
Certificate of Deposit State Bank of Patiala #**	INE652A16IT1	CRISIL	A1+	400,000	389.37	2.84	Mahindra Vehicle
Total					389.37	2.84	Manufacturers Ltd. #**
CBLO/Reverse Repo Clearing Corporation							Sub Total (c) Securitised Debt Instruments
of India Ltd.					270.00	1.97	Total
Total					270.00	1.97	Money Market Instrum
Net Receivables/(Payables) GRAND TOTAL					515.83 13,728.56	3.76 100.00	Certificate of Deposit
	it (in Rupees) are a	s follows:		As on	As o	n	India Ltd. Total
Plan/Option Growth Option Dividend Option				As on ember 30,2014 11.7604 11.0441	As oi March 28, 11.260 10.574	<b>2014</b> * )3	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, ** <sup>*</sup> Notes :
Plan/Option           Growth Option           Dividend Option           (3) No Dividend declared durit           (5) Total outstanding expose           (6) Total investments in Forton to NAV is Nil.           (7) Average maturity of the provident of th	ring the half-year e ig the half-year end ure in derivative ins eign Securities/Ove	nded Septer ed Septerm truments as rseas ETFs	ember 3 ber 30, s on Se	ember 30,2014 11.7604 11.0441 0, 2014. 2014. ptember 30, 20	<ul> <li>March 28, 11.260</li> <li>10.574</li> <li>114 is Nil.</li> </ul>	<b>2014</b> * 03 15	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, ** <sup>-</sup> Notes : (1) The provision mad percentage to Net / (2) Net Assets Value p Plan/Option Growth Option
Plan/Option Growth Option Dividend Option (3) No Dividend declared du (4) No Bonus declared durit (5) Total outstanding exposs (6) Total investments in For- to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FU	ring the half-year e ig the half-year end ure in derivative ins eign Securities/Ove	nded Septe ed Septem truments as rseas ETFs	ember 3 ber 30, s on Sep s as at S JPMC N SEP come s	ember 30,2014 11.7604 11.0441 0, 2014. 2014. 2014. 2014. 2014. 2014. September 30, 20 September 30 September 3	March 28, 11.260           11.260           10.574           114 is Nil.           2014 and its per           A           0, 2014           Market/Fair	2014 * )3 15 ccentage % to	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ** *         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option
Plan/Option Growth Option Dividend Option (3) No Dividend declared du (4) No Bonus declared durir (5) Total outstanding exposs (6) Total investments in For- to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FUNCTION INCOME FUNCTION	ring the half-year e g the half-year end ure in derivative ins sign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close	nded Septe ed Septem truments as rseas ETFs	ember 3 ber 30, s on Sep s as at S JPMC N SEP come s	ember 30,2014 11.7604 11.0441 0, 2014. 2	4 March 28, 11.260 10.574 114 is Nil. 2014 and its per	2014 * ]3 [15] ccentage	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         (3) No Dividend Option         (3) No Dividend declared         (5) Total outstanding e         (6) Total investments in to NAV is Nii         (7) Average maturity or         * Last Business Day
Plan/Option Growth Option Dividend Option (3) No Dividend declared du (4) No Bonus declared durir (5) Total outstanding exposs (6) Total investments in For to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FI Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges	ring the half-year e ig the half-year end ure in derivative ins eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN	nded Septe ed Septem truments as rseas ETFs	JPMC JPMC JPMC NSEF come s	ember 30,2014 11.7604 11.0441 0, 2014. 2	4 March 28, 11.260 10.574 14 is Nil. 2014 and its per A 0, 2014 Market/Fair Value (Rs. in Lakhs)	2014 * )3 15 centage % to Net Assets	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, *** Notes : (1) The provision mad percentage to Net / (2) Net Assets Value p Plan/Option Growth Option Dividend Option (3) No Dividend declar (4) No Bonus declared (5) Total outstanding e (6) Total investments in to NAV is Nil (7) Average maturity of * Last Business Day
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared durit         (5) Total outstanding expose         (6) Total investments in Forto NAV is Nil.         (7) Average maturity of the particle         * Last Business Day.         PORT INCOME FU         Name of the Instrument         Debt Instruments         (a) Listed/Awaiting listing         on Stock Exchanges         IDFC Ltd.**         Rural Electrification	ring the half-year e g the half-year end ure in derivative ins sign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5	nded Septe ed Septem truments as rseas ETFs	JPMC s on Se s as at S N SEF come s ng	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00	2014 * )3 15 ccentage % to Net Assets 20.36	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         (3) No Dividend Option         (3) No Dividend declared         (5) Total outstanding e         (6) Total investments in to NAV is Nii         (7) Average maturity or         * Last Business Day
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared durit         (5) Total outstanding expose         (6) Total investments in Forton to NAV is Nil.         (7) Average maturity of the provide the structure         * Last Business Day.         PORT         INCOME FUNCTION         Name of the Instrument         Debt Instruments         (a) Listed/Awaiting listing         DFC Ltd.**         Rural Electrification         Corporation Ltd.**         Power Finance	ring the half-year e Ig the half-year end Ire in derivative ins eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757	nded Septe ed Septem truments as rseas ETFs	JPMC s on Se s as at S N SEF come s ng	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52	2014 * )3 15 ccentage % to Net Assets 20.36 16.57	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, *** Notes : (1) The provision mad percentage to Net / (2) Net Assets Value p Plan/Option Growth Option Dividend Option (3) No Dividend declar (4) No Bonus declared (5) Total outstanding e (6) Total investments in to NAV is Nil (7) Average maturity of * Last Business Day
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared durit         (5) Total outstanding expose         (6) Total investments in Forton to NAV is Nil.         (7) Average maturity of the particle         * Last Business Day.         PORT INCOME FU         Name of the Instrument         Debt Instruments         (a) Listed/Awaiting listing on Stock Exchanges         IDFC Ltd.**         Rural Electrification         Corporation Ltd.**         National Bank for Agriculture	ring the half-year e Ig the half-year end Ire in derivative ins eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2	nded Septe ed Septem truments as rseas ETFs	JPMC s on Sej s as at S N SEF come s ng	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           114 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58	2014 * )3 t5 centage % to Net Assets 20.36 16.57 13.30	Total         Net Receivables/(Payal         GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad         percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         Dividend Option         (3) No Dividend declar         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity of * Last Business Day         PK         FIXED MA         Name of the Instruments         (a) Listed/Awaiting listi         on Stock Exchanges
Plan/Option Growth Option Dividend Option Overland Dividend Option Growth Option Growth Option Dividend declared du (4) No Bonus declared durir (5) Total outstanding exposs (6) Total investments in For to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME Ft Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges IDFC Ltd.** Rural Electrification Corporation Ltd.** National Bank for Agriculture & Rural Development * Housing Development	ring the half-year e g the half-year end rre in derivative ins eign Securities/Ove portfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2	nded Septem truments as rseas ETFs	JPMC s on Sej s as at S DPMC N SEF come s Dg	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59	2014 * )3 t5 centage % to Net Assets 20.36 16.57 13.30 10.19	Total         Net Receivables/(Payal         GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad         percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         Dividend Option         (3) No Dividend declard         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity or         * Last Business Day         P(FIXED MA)         Name of the Instruments         (a) Listed/Awaiting listic on Stock Exchanges         Sundaram BNP Paribas         Home Finance Ltd.**
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared du         (4) No Bonus declared durir         (5) Total outstanding exposis         (6) Total investments in Forton to NAV is Nil.         (7) Average maturity of the particle of the state Business Day.         PORT INCOME FU         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         IDFC Ltd.**         Rural Electrification         Corporation Ltd.**         Power Finance       Corporation Ltd.**         Housing Development       *         Bank for Agriculture       & Rural Development         Finance Corporation Ltd.**       *	ring the half-year e g the half-year end are in derivative ins eign Securities/Ove cortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE001A07HU0	nded Septem truments as rseas ETFs	JPMC s on Sej s as at S N SEP come s lg AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16	2014 * )3 (centage % to Net Assets 20.36 16.57 13.30 10.19 6.84	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         Dividend Option         (3) No Dividend declard         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity o         * Last Business Day         PREVENT         Name of the Instruments         (a) Listed/Awaiting listion         Obbt Instruments         Home Finance Ltd.**         IDFC Ltd.**
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared du         (4) No Bonus declared durir         (5) Total outstanding exposs         (6) Total investments in Forton to NAV is Nil.         (7) Average maturity of the particle of the structure of the last Business Day.         PORT INCOME FU         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         IDFC Ltd.**         Rural Electrification         Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Housing Development         Finance Corporation Ltd.**         National Bank for Agriculture         * Last Development*	ring the half-year e g the half-year end rre in derivative ins eign Securities/Ove portfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2	ICRA A CRISIL CRISIL CRISIL CRISIL CRISIL	JPMC s on Sej s as at S JPMC N SEF come s Dg AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16           834.39	2014 * )3 (centage % to Net Assets 20.36 16.57 13.30 10.19 6.84 4.43	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, *** Notes : (1) The provision mad percentage to Net / (2) Net Assets Value p Plan/Option Growth Option Dividend Option (3) No Dividend declared (5) Total outstanding e (6) Total investments i to NAV is Nil (7) Average maturity o * Last Business Day PFIXED MA Name of the Instrument Debt Instruments (a) Listed/Awaiting listi on Stock Exchanges Sundaram BNP Paribas Home Finance Ltd.** IDFC Ltd.** Power Finance Corporation Ltd.**
Plan/Option Growth Option Dividend Option Dividend Option Growth Option Dividend Option Growth Option Dividend declared durit (4) No Bonus declared durit (5) Total outstanding exposs (6) Total investments in For to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FI Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges IDFC Ltd.** Rural Electrification Corporation Ltd.** Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development** Power Finance	ring the half-year e g the half-year end rre in derivative ins- eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5	ICRA A CRISIL CRISIL CRISIL CRISIL	JPMC S on Sel S as at S JPMC N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16	2014 * )3 (centage % to Net Assets 20.36 16.57 13.30 10.19 6.84	Total         Net Receivables/(Payal         GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad         percentage to Net /         (2) Net Assets Value p         Plan/Option         (3) No Dividend declar         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity or         * Last Business Day         P(FIXED MA)         Name of the Instruments         (a) Listed/Awaiting listi         on Stock Exchanges         Sundaram BNP Paribas         Home Finance         Corporation Ltd.**         IDFC Ltd.**         Power Finance         Corporation Ltd.**
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared du         (4) No Bonus declared durin         (5) Total outstanding exposs         (6) Total investments in Forton to NAV is Nil.         (7) Average maturity of the participation         * Last Business Day.         PORT INCOME FI         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         IDFC Ltd.**         Rural Electrification         Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Housing Development         Finance Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Housing Einance Ltd.**         National Bank for Agriculture         & Rural Development**         Power Finance         Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Power Finance         Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Power Finance         Corporation Ltd.**	ring the half-year e g the half-year end rre in derivative ins- eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5	ICRA A CRISIL CRISIL CRISIL CRISIL CRISIL	JPMC S on Sel S as at S JPMC N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per             A           0, 2014             Market/Fair           Value           (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16           834.39           563.57           394.91	2014 * )3 (5 )3 (5 )3 (5 )3 (5 )4 (5 ) (5	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         Dividend Option         (3) No Dividend declard         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity of * Last Business Day         PK         FIXED MA         Name of the Instruments         (a) Listed/Awaiting listi on Stock Exchanges         Sundaram BNP Paribas         Home Finance Ltd.**         IDFC Ltd.**         Power Finance         Corporation Ltd.**         Rural Electrification
Plan/Option Growth Option Dividend Option Dividend Option Growth Option Otal investments in For to NAV is Nil. Growth Vis Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FI Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges IDFC Ltd.** Rural Electrification Corporation Ltd.** Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Corporation Ltd.** Sub Total (b) Privately Placed/	ring the half-year e g the half-year end ure in derivative ins eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5 INE261F09HE9	ICRA A CRISIL CRISIL CRISIL CRISIL	JPMC S on Sel S as at S JPMC N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16           834.39           563.57	2014 * )3 (5 )3 (5 )3 (5 )3 (5 )4 (5 ) (5	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net //         (2) Net Assets Value p         Plan/Option         Growth Option         (3) No Dividend declar         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity of * Last Business Day         PKEXED MA         Name of the Instruments         (a) Listed/Awaiting listi on Stock Exchanges         Sundaram BNP Paribas         Home Finance         Corporation Ltd.**         POwer Finance         Corporation Ltd.**         Rural Electrification         Corporation Ltd.**         Fullerton India
Plan/Option Growth Option Dividend Option Dividend Option Growth Option Dividend Option Growth Option Dividend declared du (4) No Bonus declared durit (5) Total outstanding exposs (6) Total investments in For to NAV is Nil. (7) Average maturity of the p * Last Business Day. PORT INCOME FI Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges IDFC Ltd.** Rural Electrification Corporation Ltd.** Power Finance Corporation Ltd.** National Bank for Agriculture & Rural Development Finance Corporation Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Ltd.** National Bank for Agriculture & Rural Development Finance Corporation Ltd.** Sub Total	ring the half-year e g the half-year end ure in derivative ins eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5 INE261F09HE9	ICRA A CRISIL CRISIL CRISIL CRISIL	amber 3 ber 30, s on Sele S as at S JPMO N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	4         March 28, 11.260           11.260         10.574           14 is Nil.         2014 and its per           IA	2014 * )3 (5 )3 (5 )3 (5 )3 (5 )4 (5 ) (5	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         Dividend Option         (3) No Dividend declard         (4) No Bonus declared         (5) Total investments in to NAV is Nil         (7) Average maturity of * Last Business Day         PREVENTION         Debt Instruments         (a) Listed/Awaiting listic on Stock Exchanges         Sundaram BNP Paribas         Home Finance Ltd.**         IDFC Ltd.**         Power Finance         Corporation Ltd.**         Rural Electrification         Corroration Ltd.**         Fullerton India         Credit Co. Ltd.**         HDB Financial         Services Ltd.**         Sub Total
Plan/Option Growth Option Dividend Option Dividend Option Growth Option Otal investments in For to NAV is Nil. Growth Vis Nil. Growth Vis Nil. Growth Vis Nil. Growth Vis Nil. Crowth Vis Nis Nil. Crowth Vis Nil. Crowth Vis Nil. Crowth Vis	ring the half-year e g the half-year end ure in derivative ins- eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5 INE261F09HE9 INE134E08FV1	ICRA A CRISIL CRISIL CRISIL CRISIL	amber 3 ber 30, s on Sele S as at S JPMO N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per             A           0, 2014             Market/Fair           Value           (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16           834.39           563.57           394.91	2014 * )3 (centage % to Net Assets 20.36 16.57 13.30 10.19 6.84 4.43 2.99 2.09 76.77	Total         Net Receivables/(Payal GRAND TOTAL         # Unlisted Security, ***         Notes :         (1) The provision mad percentage to Net /         (2) Net Assets Value p         Plan/Option         Growth Option         (3) No Dividend Option         (3) No Dividend declard         (4) No Bonus declared         (5) Total outstanding e         (6) Total investments in to NAV is Nil         (7) Average maturity or         * Last Business Day         PREVENT         Name of the Instruments         (a) Listed/Awaiting listi         On Stock Exchanges         Sundaram BNP Paribas         Home Finance Ltd.**         IDFC Ltd.**         Power Finance         Corporation Ltd.**         Rural Electrification         Corroation Ltd.**         Fullerton India         Credit Co. Ltd.**         HDB Financial         Services Ltd.**
Plan/Option         Growth Option         Dividend Option         (3) No Dividend declared du/         (4) No Bonus declared du/         (5) Total outstanding exposs         (6) Total investments in Forto NAV is Nil.         (7) Average maturity of the particle         * Last Business Day.         PORT INCOME FI         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         IDFC Ltd.**         Rural Electrification         Corporation Ltd.**         National Bank for Agriculture         & Rural Development**         Housing Development         Finance Corporation Ltd.**         National Bank for Agriculture         & Rural Development         Finance Ld.**         National Bank for Agriculture         & Rural Development**         Power Finance         Corporation Ltd.**         Sub Total         (b) Privately Placed/         Unlisted         Tata Sons Ltd. #**	ring the half-year e g the half-year end ure in derivative ins- eign Securities/Ove bortfolio : 268 Days FOLIO STATEN JND - SERIES 5 (A 5 years close ISIN INE043D07BW5 INE020B08757 INE134E08ED2 INE261F09HM2 INE01A07HU0 INE115A07CW5 INE261F09HE9 INE134E08FV1	ICRA A CRISIL CRISIL CRISIL CRISIL	amber 3 ber 30, s on Sele S as at S JPMO N SEF come s Ng AAA AAA AAA AAA AAA AAA AAA AAA AAA	ember 30,2014 11.7604 11.0441 0, 2014. 2	March 28, 11.260           11.260           10.574           14 is Nil.           2014 and its per           A           0, 2014           Market/Fair Value (Rs. in Lakhs)           3,838.00           3,123.52           2,506.58           1,920.59           1,289.16           834.39           563.57           394.91           14,470.72           3,027.48	2014 * )3 (centage % to Net Assets 20.36 16.57 13.30 10.19 6.84 4.43 2.99 2.09 76.77 16.06	Total Net Receivables/(Payal GRAND TOTAL # Unlisted Security, *** Notes: (1) The provision mad percentage to Net / (2) Net Assets Value p Plan/Option Growth Option Dividend Option (3) No Dividend declar (4) No Bonus declared (5) Total outstanding e (6) Total investments in to NAV is Nil (7) Average maturity of * Last Business Day PREVED MA Name of the Instrument (a) Listed/Awaiting listi on Stock Exchanges Sundaram BNP Paribas Home Finance Ltd.** IDFC Ltd.** Power Finance Corporation Ltd.** Fullerton India Credit Co. Ltd.** HDB Financial Services Ltd.** Sub Total (b)Privately Placed/

INCOME FUND - SERIES 501 AS ON SEPTEMBER 30, 2014 (contd) (A 5 years close ended income scheme)							
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets		
Money Market Instruments							
Certificate of Deposit							
Canara Bank #**	INE476A16LS1	ICRA A1+	500,000	486.23	2.58		
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	450,000	438.04	2.32		
Total				924.27	4.90		
CBLO/Reverse Repo Clearing Corporation							
of India Ltd.				125.00	0.66		
Total				125.00	0.66		
Net Receivables/(Payables)				303.18	1.61		
GRAND TOTAL				18,850.65	100.00		

#### # Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *
Growth Option	11.8780	11.3330
Dividend Option	11.5472	11.0174

(3) No Dividend declared during the half-year ended September 30, 2014.

No Bonus declared during the half-year ended September 30, 2014.

(4) (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.

Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6)

to NAV is Nil. (7) Average maturity of the portfolio : 878 Days.

\* Last Business Day.

#### ORTFOLIO STATEMENT OF JPMORGAN INDIA TURITY PLAN - SERIES 502 AS ON SEPTEMBER 30, 2014 (A 5 years close ended income scheme) Rating Quantity Market/Fair % to ISIN

		Ū		Value (Rs. in Lakhs)	Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.** Rural Electrification	INE134E08EW2	CRISIL AAA	3,500,000	3,509.33	16.71
Corporation Ltd.** HDB Financial	INE020B08757	CRISIL AAA	3,400,000	3,425.80	16.31
Services Ltd.** The Indian Hotels	INE756I07159	CARE AAA	3,400,000	3,415.87	16.26
Company Ltd.** Housing Development	INE053A08073	ICRA AA	2,010,000	2,431.30	11.58
Finance Corporation Ltd.** Shriram City Union	INE001A07JQ4	CRISIL AAA	2,000,000	1,993.90	9.49
Finance Ltd.**	INE722A07190	CARE AA+	1,680,000	1,699.36	8.09
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	560,000	677.19	3.22
Bharat Aluminium Co. Ltd.** National Bank for Agriculture	INE738C07044	CRISIL AA-	500,000	503.07	2.40
& Rural Development**	INE261F09HE9	CRISIL AAA	420,000	422.68	2.01
Sub Total				18,078.50	86.07
(b) Privately Placed/ Unlisted Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AA	840.000	907.23	4.32
Sub Total			0.0,000	907.23	4.32
(c) Securitised Debt				501.25	7.52
Instruments				Nil	Nil
Total				18,985.73	90.39
Money Market Instruments					

FIXED MATURITY PLAN SERIES 14 AS ON SEPTEMBER 30, 2014 (contd) (A 5 years close ended income scheme)								
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets			
(c) Securitised Debt Instruments				Nil	Ni			
Total				6,944.75	89.05			
Money Market Instruments Certificate of Deposit State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	520,000	506.18	6.49			
Total				506.18	6.49			
CBLO/Reverse Repo Clearing Corporation of India Ltd.				12.00	0.1			
Total				12.00	0.15			
Net Receivables/(Payables)				335.06	4.31			
GRAND TOTAL				7,797.99	100.00			

PORTFOLIO STATEMENT OF JPMORGAN INDIA

#### # Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

#### (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on	As on
	September 30,2014	March 28, 2014 *
Direct Plan - Growth Option	11.2690	10.6902
Direct Plan - Dividend Option	11.2640	10.6889
Regular Plan - Growth Option	11.2460	10.6754
Regular Plan - Dividend Option	11.2460	10.6754

(3) No Dividend declared during the half-year ended September 30, 2014.

(4) No Bonus declared during the half-year ended September 30, 2014.

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 1091 Days.

\* Last Business Day.

BODT					
FIXED MATUR	FOLIO STATEN ITY PLAN SERI				
	(A 5 years close				
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Shriram City Union Finance Ltd.** Reliance Home	INE722A07190	CARE AA+	820,000	829.45	17.86
Finance Ltd.** National Bank for Agriculture	INE217K07133	CARE AA+	1,000,000	710.36	15.29
& Rural Development** Rural Electrification	INE261F09ID9	CRISIL AAA	500,000	494.61	10.65
Corporation Ltd.**	INE020B08815	CRISIL AAA	450,000	444.30	9.57
IDFC Ltd.** Power Finance	INE043D07EO6	ICRA AAA	200,000	198.30	4.27
Corporation Ltd.** Sundaram BNP Paribas	INE134E08FD9	CRISIL AAA	200,000	197.03	4.24
Home Finance Ltd.** The Indian Hotels	INE667F07AU2	CARE AA+	150,000	172.61	3.72
Company Ltd.**	INE053A08073	ICRA AA	100,000	120.96	2.60
IDFC Ltd.** National Bank for Agriculture	INE043D07BW5	ICRA AAA	100,000	78.33	1.69
& Rural Development** National Bank for Agriculture	INE261F09HE9	CRISIL AAA	20,000	20.13	0.43
& Rural Development** Sub Total	INE261F09HT7	CRISIL AAA	10,000	10.00 <b>3,276.08</b>	0.22 <b>70.54</b>
(b) Privately Placed/ Unlisted Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AA	190,000	205.21	4.42
Sub Total	11122441107010		190,000	205.21	4.42
(c) Securitised Debt Instruments				Nil	Ni
Total				3,481.29	74.96
Money Market Instruments					
Certificate of Deposit State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	1,050,000	1,022.10	22.00
Total			1,000,000	1,022.10	22.00
CBLO/Reverse Repo Clearing Corporation				1,022.10	22.00
of India Ltd.				15.00	0.32
Total				15.00	0.32
Net Receivables/(Payables)				126.65	2.72
GRAND TOTAL				4,645.04	100.00

ertificate of Deposit						
tate Bank of Patiala #**	INE652A16IT1	CRISIL A1+	1,200,000	1,168.11	5.56	
otal				1,168.11	5.56	
BLO/Reverse Repo learing Corporation of ndia Ltd.				105.00	0.50	
otal				105.00	0.50	
et Receivables/(Payables)				743.99	3.55	
RAND TOTAL				21,002.83	100.00	
Unlisted Security, ** Thinly	Traded/Non Trad	led Security.				

de for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its Asset Value is Nil.

per unit (in Rupees) are as follows:

Plan/Option	As on September 30, 2014	As on March 28, 2014 *
Growth Option	11.6844	11.1358
Dividend Option	11.0930	10.5721

ared during the half-year ended September 30, 2014.

ed during the half-year ended September 30, 2014.

exposure in derivative instruments as on September 30, 2014 is Nil.

in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage

of the portfolio : 907 Days.

#### ORTFOLIO STATEMENT OF JPMORGAN INDIA TURITY PLAN SERIES 14 AS ON SEPTEMBER 30, 2014 (A 5 years close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair	% to
Name of the instrument	15114	Rating	Quantity	Value	Net
				(Rs. in Lakhs)	Assets
Debt Instruments					
(a) Listed/Awaiting listing					
on Stock Exchanges					
Sundaram BNP Paribas Home Finance Ltd.**	INE667F07AU2	CARE AA+	1,350,000	1,553.53	19.92
IDFC Ltd.**	INE043D07E06				
Power Finance	INE043D07E06	ICRA AAA	1,300,000	1,288.92	16.53
Corporation Ltd.**	INE134E08FD9	CRISIL AAA	1,300,000	1.280.70	16.42
Rural Electrification		OT GOLE / UV	1,000,000	1,200.10	10.12
Corporation Ltd.**	INE020B07DE1	CRISIL AAA	1,160,000	1,158.56	14.86
Fullerton India					
Credit Co. Ltd.**	INE535H07266	ICRA AA+	1,000,000	991.16	12.71
HDB Financial	115750107450		400.000	404.07	- 4-
Services Ltd.**	INE756I07159	CARE AAA	400,000	401.87	5.15
Sub Total				6,674.74	85.59
(b)Privately Placed/ Unlisted					
Mahindra Vehicle					
Manufacturers Ltd. #**	INE244N07016	ICRA AA	250,000	270.01	3.46
Sub Total				270.01	3.46

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

#### Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	11.3040	10.7264
Direct Plan-Dividend Option	11.3040	10.7265
Regular Plan-Growth Option	11.1937	10.6598
Regular Plan-Dividend Option	11.1937	10.6598

(3) No Dividend declared during the half-year ended September 30, 2014.

(4) No Bonus declared during the half-year ended September 30, 2014.

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 875 Days.

\* Last Business Day.

### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 22 AS ON SEPTEMBER 30, 2014 (A 36 months close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Housing Development					
Finance Corporation Ltd.**	INE001A07GX6	CRISIL AAA	500,000	689.09	15.11
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL AA-	600,000	588.60	12.91
				CO	ntinued

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### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 22 AS ON SEPTEMBER 30, 2014 (contd) (A 36 months close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
National Bank for Agriculture & Rural Development** Shriram Transport Finance	INE261F09II8	CRISIL AAA	500,000	500.76	10.98	
Company Ltd.**	INE721A07EY2	CRISIL AA	500,000	500.69	10.98	
State Bank of Hyderabad** Power Finance	INE649A09035	ICRA AAA	500,000	499.53	10.95	
Corporation Ltd.**	INE134E08FR9	CRISIL AAA	500,000	494.53	10.84	
National Housing Bank**	INE557F08ER1	CRISIL AAA	500,000	494.51	10.84	
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	330,000	329.50	7.23	
LIC Housing Finance Ltd.**	INE115A07CW5	CARE AAA	60,000	72.56	1.59	
IDFC Ltd.**	INE043D07DH2	ICRA AAA	40,000	40.02	0.88	
Sub Total				4,209.79	92.31	
(b) Privately Placed/ Unlisted (c)Securitised Debt Instruments				Nil	Ni Ni	
Total				4,209.79	92.31	
CBLO/Reverse Repo Clearing Corporation of India Ltd.				223.00	4.89	
Total				223.00	4.89	
Net Receivables/(Payables)				127.79	2.80	
GRAND TOTAL				4,560.58	2.00	

### Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *			
Direct Plan-Growth Option	11.2020	10.6556			
Regular Plan-Growth Option	11.1187	10.6115			
Regular Plan-Dividend Option	11.1187	10.6115			
No Dividend declared during the half-year ended September 30, 2014.					

No Bonus declared during the half-year ended September 30, 2014. (4)

Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5)(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 518 Days.

\* Last Business Day

Net         Net         Value         Net           Value         Net         Net	FIXED MATUR	FOLIO STATEM	IES 23 AS ON S	SEPTEMBEI		
Bharat Aluminium Co. Ltd.**         INE738C07036         CRISIL AA-         870,000         853.46         17.76           IDFC Ltd.**         INE043D07EF4         ICRA AAA         500,000         500.70         10.42           LIC Housing Finance Ltd.**         INE115A07AY5         CRISIL AAA         430,000         430.18         8.95           LIC Housing Finance Ltd.**         INE115A07CV7         CRISIL AAA         400,000         400.32         8.33           Housing Development         INE011A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE001A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE652A16IT1         CRISIL AAA         500,000         506.18         10.53           Certificate of Deposit         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           State Bank of Patiala #**         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53	(A) Name of the Instrument			, 	Value	Net
Corporation Ltd.**         INE134E08FV1         CRISIL AAA         870,000         858.93         17.87           Bharat Aluminium Co. Ltd.**         INE134E08FV1         CRISIL AAA         870,000         853.46         17.76           IDFC Ltd.**         INE043D07EF4         ICRA AAA         500,000         500.70         10.42           LIC Housing Finance Ltd.**         INE115A07AY5         CRISIL AAA         430,000         430.18         8.95           LIC Housing Finance Ltd.**         INE115A07CV7         CRISIL AAA         400,000         400.32         8.33           Housing Development         INE001A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE895D08378         CRISIL AAA         500,000         502.61         10.46           (c)Securitised Debt         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE652A16IT1         CRISIL AI+         520,000         506.18         10.53           Money Market Instruments         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           CBLO / Reverse Repo         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53      <	(a) Listed/Awaiting listing on Stock Exchanges					
Bharat Aluminium Co. Ltd.**       INE738C07036       CRISIL AA-       870,000       853.46       17.76         IDFC Ltd.**       INE043D07EF4       ICRA AAA       500,000       500.70       10.42         LIC Housing Finance Ltd.**       INE115A07AY5       CRISIL AAA       430,000       430.18       8.95         LIC Housing Finance Ltd.**       INE115A07CV7       CRISIL AAA       400,000       400.32       8.33         Housing Development       INE115A07CV7       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE001A07IS2       CRISIL AAA       390,000       502.61       10.46         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Sub Total       INE652A16IT1       CRISIL AI+       520,000       506.18       10.53         Certificate of Deposit       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         CBLO / Reverse Repo       Clearing Corporation of India Ltd.       265.00       5.51       265.00		INF134E08FV1	CRISIL AAA	870,000	858.93	17.87
IDFC Ltd.**         INE043D07EF4         ICRA AAA         500,000         500.70         10.42           LIC Housing Finance Ltd.**         INE115A07AY5         CRISIL AAA         430,000         430.18         8.95           LIC Housing Finance Ltd.**         INE115A07CV7         CRISIL AAA         400,000         400.32         8.33           Housing Development         INE001A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE001A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE001A07IS2         CRISIL AAA         390,000         390.27         8.12           Sub Total         INE001A07IS2         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         INE895D08378         CRISIL AAA         500,000         506.18         10.53           Certificate of Deposit         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Clearing Corporation of India Ltd.<				,		17.76
LIC Housing Finance Ltd.**       INE115A07AY5       CRISIL AAA       430,000       430.18       8.95         LIC Housing Finance Ltd.**       INE115A07CV7       CRISIL AAA       400,000       400.32       8.33         Housing Development       INE115A07CV7       CRISIL AAA       400,000       400.32       8.33         Sub Total       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         (c)Securitised Debt       Instruments       Nii       Nii       Nii       Nii         Total       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         Celaring Corporation       INE652A16IT1       CRISIL A1+       520,000       5.51       265.00       5.51	IDFC Ltd.**				1	10.42
LIC Housing Finance Ltd.**       INE115A07CV7       CRISIL AAA       400,000       400.32       8.33         Housing Development       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Sub Total       INE895D08378       CRISIL AAA       500,000       502.61       10.46         (c)Securitised Debt       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Money Market Instruments       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         Certificate of Deposit       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         Clearing Corporation of India Ltd.       INE652A16IT1       CRISIL A1+       520,000       5.51         Not India Ltd.       INE652A16IT1       CRISIL A1+       520,000       5.51         No				,		8.95
Finance Corporation Ltd.**       INE001A07IS2       CRISIL AAA       390,000       390.27       8.12         Sub Total       (b) Privately Placed/       3,433.86       71.45         Unlisted       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Sub Total       (c)Securitised Debt       502.61       10.46       502.61       10.46         Instruments       INE895D08378       CRISIL AAA       500,000       502.61       10.46         Money Market Instruments       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         Certificate of Deposit       INE652A16IT1       CRISIL A1+       520,000       506.18       10.53         CBLO / Reverse Repo       Clearing Corporation of India Ltd.       265.00       5.51       265.00       5.51         Net Receivables/(Payables)       INE Receivables/(Payables)       98.95       2.05	LIC Housing Finance Ltd.**			,	1	8.33
(b) Privately Placed/ Unlisted         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         502.61         10.46         502.61         10.46           (c)Securitised Debt Instruments         Nii         Niii         Niii           Total         3,936.47         81.91           Money Market Instruments         CRISIL A1+         520,000         506.18         10.53           Certificate of Deposit         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           State Bank of Patiala #**         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           CBLO / Reverse Repo         Clearing Corporation of India Ltd.         265.00         5.51           Total         Net Receivables/(Payables)         98.95         2.05	<b>č</b>	INE001A07IS2	CRISIL AAA	390,000	390.27	8.12
Unlisted         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Sub Total         (c)Securitised Debt         502.61         10.46         502.61         10.46           Instruments         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Money Market Debt         INE895D08378         CRISIL AAA         500,000         502.61         10.46           Money Market Instruments         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Cettificate of Deposit         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           CBLO / Reverse Repo         Clearing Corporation of India Ltd.         265.00         5.51         265.00         5.51           Net Receivables/(Payables)         Wei Receivables/(Payables)         98.95         2.05         98.95         2.05	Sub Total		1		3,433.86	71.45
Sub Total         Solution         Solution	.,					
Instruments         Nil         Nil           Total         3,936.47         81.91           Money Market Instruments         2         3,936.47         81.91           Certificate of Deposit         3	Tata Sons Ltd. #**	INE895D08378	CRISIL AAA	500,000	502.61	10.46
Instruments         Nil         Nil <th< td=""><td></td><td>   </td><td>1</td><td></td><td>502.61</td><td>10.46</td></th<>			1		502.61	10.46
Money Market Instruments         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           State Bank of Patiala #**         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Total         506.18         10.53         506.18         10.53           CBLO / Reverse Repo         Clearing Corporation         506.18         10.53           Of India Ltd.         265.00         5.51           Total         98.95         2.05	( )					Nil
Certificate of Deposit State Bank of Patiala #**         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Total         506.18         10.53         506.18         10.53           CBLO / Reverse Repo Clearing Corporation of India Ltd.         520,000         506.18         10.53           Total         265.00         5.51         265.00         5.51           Net Receivables/(Payables)         98.95         2.05	Total		1		3,936.47	81.91
State Bank of Patiala #**         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Total         CBLO / Reverse Repo Clearing Corporation of India Ltd.         INE652A16IT1         CRISIL A1+         520,000         506.18         10.53           Total         265.00         5.51         265.00         5.51           Net Receivables/(Payables)         98.95         2.05	Money Market Instruments		1		[ !	Ē
Total         506.18         10.53           CBLO / Reverse Repo         Clearing Corporation         265.00         5.51           of India Ltd.         265.00         5.51         265.00         5.51           Net Receivables/(Payables)         98.95         2.05         2.05	Certificate of Deposit		1		!	
CBLO / Reverse Repo         265.00         5.51           Clearing Corporation         265.00         5.51           Total         265.00         5.51           Net Receivables/(Payables)         98.95         2.05	State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	520,000	506.18	10.53
Clearing Corporation         265.00         5.51           of India Ltd.         265.00         5.51           Total         265.00         5.51           Net Receivables/(Payables)         98.95         2.05	Total		1		506.18	10.53
Total         265.00         5.51           Net Receivables/(Payables)         98.95         2.05	Clearing Corporation					
Net Receivables/(Payables) 98.95 2.05			1			
			1			
			l I			

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 28 AS ON SEPTEMBER 30, 2014 (contd) (A 367 days close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
CBLO/Reverse Repo Clearing Corporation of India Ltd.				270.00	11.90	
Total				270.00	11.90	
Net Receivables/(Payables)				(0.92)	(0.06)	
GRAND TOTAL				2,269.08	100.00	
GRAND TOTAL # Unlisted Security, ** Thinly Notes :	Traded/Non Trad	led Security.		2,269.08	100	

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

Plan/Option	As on	As on
	September 30,2014	March 28, 2014 *
Direct Plan-Growth Option	10.9489	10.4949
Direct Plan-Dividend Option	10.9484	10.4951
Regular Plan-Growth Option	10.8972	10.4695
Regular Plan-Dividend Option	10.8972	10.4695

(4)

- 30, 2014 is Nil. Total or
- , 2014 and its percentage
- (7) Averag
- \* Last Busin

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 30 AS ON SEPTEMBER 30, 2014 (A 427 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.** Housing Development	INE296A07997	ICRA AA+	3,500,000	3,720.77	19.30
Finance Corporation Ltd.**	INE001A07MI5	CRISIL AAA	3,500,000	3,503.85	18.17
National Housing Bank**	INE557F08ED1	CRISIL AAA	300,000	300.05	1.56
Sub Total				7,524.67	39.03
(b) Privately Placed/ Unlisted (c) Securitised Debt				Nil	Nil
Instruments				Nil	Nil
Total				7,524.67	39.03
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. #** Oriental Bank	INE090A16L19	ICRA A1+	5,000,000	4,845.36	25.13
of Commerce #**	INE141A16OI6	CRISIL A1+	4,900,000	4,747.93	24.62
Corporation Bank #**	INE112A16EV1	CRISIL A1+	1,960,000	1,897.20	9.84
Total				11,490.49	59.59
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				15.00	0.08
Total				15.00	0.08
Net Receivables/(Payables)				251.77	1.30
GRAND TOTAL				19,281.93	100.00
<ul> <li># Unlisted Security, ** Thinly Traded/Non Traded Security.</li> <li>Notes: <ol> <li>The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.</li> <li>Net Assets Value per unit (in Rupees) are as follows:</li> </ol> </li> </ul>					

		Junig		Value (Rs. in Lakhs)	Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd. #**	INE090A16M42	ICRA A1+	3,500,000	3,379.88	24.74
Oriental Bank of					
Commerce #**	INE141A16OS5	ICRA A1+	3,500,000	3,379.55	24.74
Axis Bank Ltd. #**	INE238A16VX4	ICRA A1+	3,500,000	3,378.95	24.74
Indian Overseas Bank #**	INE565A16921	CRISIL A1+	2,500,000	2,415.18	17.68
Canara Bank #**	INE476A16LR3	CRISIL A1+	1,000,000	974.05	7.13
Total				13,527.61	99.03
CBLO/Reverse Repo					
Clearing Corporation of					
India Ltd.				135.00	0.99
Total				135.00	0.99
Net Receivables/(Payables)				(2.07)	(0.02)
GRAND TOTAL				13,660.54	100.00

ISIN

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 32 AS ON SEPTEMBER 30, 2014 (A 366 days close ended income scheme)

Rating

Market/Fair

Quantity

% to

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

Notes :

Name of the Instrument

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.5938	10.1297
Direct Plan - Dividend Option	10.5938	10.1297
Regular Plan - Growth Option	10.5841	10.1285

(3) No Dividend declared during the half-year ended September 30, 2014.

(4) No Bonus declared during the half-year ended September 30, 2014.

(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage

to NAV is Nil. (7) Average maturity of the portfolio : 144 Days.

\* Last Business Day.

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 33 AS ON SEPTEMBER 30, 2014 398 days close ended i

(	A 390 days close				
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.**	INE296A07732	CRISIL AA+	2,200,000	2,782.23	10.39
Sub Total				2,782.23	10.39
(b) Privately Placed/ Unlisted (c) Securitised Debt				Nil	Nil
Instruments				Nil	Nil
Total				2,782.23	10.39
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	8,200,000	7,982.11	29.80
Canara Bank #**	INE476A16LS1	ICRA A1+	8,200,000	7,974.17	29.77
Bank of Baroda #**	INE028A16862	CRISIL A1+	8,200,000	7,968.60	29.75
Total				23,924.88	89.32
CBLO/Reverse Repo Clearing Corporation of					
India Ltd.				87.00	0.32
Total				87.00	0.32
Net Receivables/(Payables)				(7.15)	(0.03)

investments in Foreign Securities/Overseas ETFs as at September 30,
V is Nil.
ge maturity of the portfolio : 1 Days.
ness Day.

## (2) Net Assets Value per unit (in Rupees) are as follows:

(3) No Dividend declared during the half-year ended September 30, 2014. No Bonus declared during the half-year ended September 30, 2014. (5) Total o(6) Total ir to NA\

#### # Unlisted Security, \*\* Thinly Traded/Non Traded Security.

#### Notes :

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan-Growth Option	11.2216	10.6947
Direct Plan-Dividend Option	11.2200	10.6941
Regular Plan-Growth Option	11.1979	10.6830
Regular Plan-Dividend Option	11.1979	10.6830
No Dividend declared during the half-year ended Sent	amber 30, 2014	

(3) No Dividend declared during the half-year ended September 30, 2014.
(4) No Bonus declared during the half-year ended September 30, 2014.
(5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.

Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6) to NAV is Nil.

(7) Average maturity of the portfolio : 431 Days.

\* Last Business Day.

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 28 AS ON SEPTEMBER 30, 2014 (A 367 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank #**	INE608A16GM2	CRISIL A1+	500,000	500.00	22.0
IDBI Bank Ltd. #**	INE008A16WH2	CRISIL A1+	500,000	500.00	22.0
Indian Bank #** Kotak Mahindra	INE562A16GU4	ICRA A1+	500,000	500.00	22.0
Bank Ltd. #**	INE237A16ZO6	CRISIL A1+	500,000	500.00	22.0
Total				2,000.00	88.1

		September 30,2014	March 28, 2014 *
Γ	Direct Plan - Growth Option	10.6275	10.1525
	Regular Plan - Growth Option	10.6171	10.1506
	Regular Plan - Dividend Option	10.6176	10.1507
(4) N (5) T (6) T	No Dividend declared during the half-year ended Septer No Bonus declared during the half-year ended Septer Fotal outstanding exposure in derivative instruments a Fotal investments in Foreign Securities/Overseas ETF o NAV is Nil.	ber 30, 2014. s on September 30, 2014	

As on

(7) Average maturity of the portfolio : 153 Days.

\* Last Business Day.

Plan/Option

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN SERIES 31 AS ON SEPTEMBER 30, 2014 (A 370 days close ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Corporation Bank #**	INE112A16EV1	CRISIL A1+	6,040,000	5,846.48	24.54
Indian Overseas Bank #** Oriental Bank	INE565A16897	CRISIL A1+	6,000,000	5,804.53	24.36
of Commerce #**	INE141A16OM8	ICRA A1+	6,000,000	5,804.31	24.36
IDBI Bank Ltd. #**	INE008A16UP9	CRISIL A1+	6,000,000	5,803.45	24.36
Bank of Baroda #**	INE028A16896	CRISIL A1+	575,000	558.26	2.34
Total				23,817.03	99.96
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				1.00	0.00
Total				1.00	0.00
Net Receivables/(Payables)				6.49	0.04
GRAND TOTAL				23,824.52	100.00

curity, \*\* Thinly Traded/Non Traded Security

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

	Plan/Option	As on	As on
		September 30,2014	March 28, 2014 *
	Direct Plan-Growth Option	10.6220	10.1579
	Regular Plan-Growth Option	10.6119	10.1561
	Regular Plan-Dividend Option	10.6117	10.1561
(3) (4) (5) (6)	No Dividend declared during the half-year ended Septer No Bonus declared during the half-year ended Septer Total outstanding exposure in derivative instruments a Total investments in Foreign Securities/Overseas ETF to NAV is Nil.	ber 30, 2014. s on September 30, 2014	
(7)	Average maturity of the portfolio : 140 Days.		
* La	st Business Day.		

GRAND TOTAL		26,786.96	100.00

# Unlisted Security, \*\* Thinly Traded/Non Traded Security.

#### Notes :

As on

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30,2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.5656	10.0989
Regular Plan - Growth Option	10.5563	10.0980
Regular Plan - Dividend Option	10.5574	10.0980

(3) No Dividend declared during the half-year ended September 30, 2014.

(4) No Bonus declared during the half-year ended September 30, 2014.

- (5) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 125 Days.

\* Last Business Day.

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35 AS ON SEPTEMBER 30, 2014 (A 1831 days close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Indiabulls Housing Finance Ltd.**	INE148108017	CRISIL AA+	1,500,000	1,501.01	17.56	
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	1,200,000	1,211.18	14.17	
Tata Motors Ltd. Cholamandalam Investment	INE155A08118	ICRA AA	1,200,000	1,201.38	14.06	
& Finance Co Ltd.** Rural Electrification	INE121A07GW4	ICRA AA	1,000,000	1,123.50	13.15	
Corporation Ltd.** The Indian Hotels	INE020B07IA8	CARE AAA	1,000,000	1,014.07	11.87	
Company Ltd.**	INE053A08073	ICRA AA	190,000	229.82	2.69	
Sub Total (b) Privately Placed/ Unlisted				6,280.96	73.50	
Nirma Ltd. #**	INE091A07133	CRISIL AA	1,400,000	1,358.74	15.90	
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AA	340,000	367.21	4.30	
Sub Total				1,725.95	20.20	

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#### UNAUDITED HALF-YEARLY PORTFOLIO STATEMENT

(Pursuant to Regulation 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

#### PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 35 AS ON SEPTEMBER 30, 2014 (contd... (A 1831 days close ended income scheme) Name of the Instrument ISIN Rating Quantity Market/Fair % to Net Value (Rs. in Lakhs) Assets (c) Securitised Deht Instruments Nil Nil Total 8,006.91 93.70 Money Market Instruments **Certificate of Deposit** State Bank of Patiala #\* INE652A16IT1 CRISIL A1+ 170,000 165.48 1.94 Total 165.48 1.94 **CBLO/Reverse Repo** Nil Nil Net Receivables/(Payables) 374.01 4.36 GRAND TOTAL 8,546.40 100.00 # Unlisted Security, \*\* Thinly Traded/Non Traded Security. Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its

percentage to Net Asset Value is Nil.

contd.

(2)	Net Assets Value per unit (in Rupees) are as follows:					
	Plan/Option	As on September 30,2014	As on March 28, 2014 *			
	Direct Plan - Growth Option	10.6304	&			
	Regular Plan - Growth Option	10.5881	&			
	Regular Plan - Dividend Option	10.5881	&			

No Dividend declared during the half-year ended September 30, 2014.

(4) No Bonus declared during the half-year ended September 30, 2014.

Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil. (5)

Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6)to NAV is Nil

(7) Average maturity of the portfolio : 1317 Days.

\* Last Business Day, \* First NAV on 02-04-2014

INDIA FIXED MATU	JRITY PLAN - S	SERIES 3		1BER 30, 20	14	(2)	percentage to Net Asse Net Assets Value per un Plan/Option	
(/	A 1095 days clos	e ended in	come scheme)				· .	
Name of the Instrument	ISIN	Rating	g Quantity	Market/Fair	% to Net		Direct Plan - Growth O	
				Value	Assets		Regular Plan - Growth	
				(Rs. in Lakhs)	)		Regular Plan - Dividen	
Debt Instruments						(3)	No Dividend declared d	
(a) Listed/Awaiting listing						(4)	No Bonus declared duri Total outstanding expos	
on Stock Exchanges						(6)	Total investments in For	
Dewan Housing Finance Corporation Ltd.**	INE202B07AP7	CARE A	A+ 400.000	421.83	18.89		to NAV is Nil.	•
The Indian Hotels	INEZUZDU/AF/	CARE A	A+ 400,000	421.03	10.09	. ,	Average maturity of the	
Company Ltd.**	INE053A08073	ICRA A	A 340,000	411.27	18.41	* La	st Business Day, <sup>&amp;</sup> First №	VAV
Fullerton India Credit		101017						
Co. Ltd.**	INE535H07324	ICRA A	A+ 390,000	395.75	17.72		PC	ORT
Bharat Aluminium Co. Ltd.**	INE738C07036	CRISIL /	A- 400,000	392.40	17.57		INDIA FIXED MAT	
Sub Total				1,621.25	72.59			(A 1
(b) Privately Placed/						Ner	ne of the Instrument	<u> </u>
Unlisted						Nar	ne of the instrument	
Mahindra Vehicle								
Manufacturers Ltd. #**	INE244N07016	ICRA A	A 380,000	410.41	18.38	Dok	ot Instruments	+
Sub Total				410.41	18.38		Listed/Awaiting listing	
(c) Securitised							Stock Exchanges	
Debt Instruments				Nil		Bha	rat Aluminium Co. Ltd.**	IN
Total				2,031.66	90.97	Pov	ver Finance	
Money Market Instruments							poration Ltd.**	IN
Certificate of Deposit							abulls Housing	
State Bank of Patiala #**	INE652A16IT1	CRISIL A	1+ 100,000	97.34	4.36		ance Ltd.** Iweiss Financial	11
Total				97.34	4.36		vices Ltd.**	IN
CBLO/Reverse Repo							Indian Hotels	
Clearing Corporation of				24.00	1.50	Cor	npany Ltd.**	11
India Ltd. Total				34.00 34.00	1.52 1.52	Sub	Total	
				70.42	3.15		Privately Placed/	
Net Receivables/(Payables) GRAND TOTAL				2,233.42			isted	
				2,233.42	100.00		Securitised Debt	
# Unlisted Security, ** Thinly	/ Iraded/Non Irac	led Securit	<i>y</i> .				ruments	
Notes :				00441 5 1		Tota		
<ol> <li>The provision made for I percentage to Net Asset</li> </ol>		sets (NPAs	) as of September 30	J, 2014 IS RS.N	lil and its		L <b>O/Reverse Repo</b> aring Corporation of	
<ul><li>(2) Net Assets Value per uni</li></ul>		s follows:					a Ltd.	
Plan/Option		3 10110103.	<b>A</b> = ==	A		Tot		
Plan/Option			As on September 30,201	As o 4 March 28,		Net	Receivables/(Payables)	)
Direct Plan - Growth Op	tion		10.4591	&	,	GR	AND TOTAL	
Regular Plan - Growth C			10.4335	&		** T	hinly Traded/Non Trade	d Se
	1		10.4335	&			es :	
Regular Plan - Dividend Option						(1)	The provision made for	
<ol> <li>No Dividend declared during the half-year ended September 30, 2014.</li> <li>No Bonus declared during the half-year ended September 30, 2014.</li> </ol>					(2)	percentage to Net Asse Net Assets Value per ur		
			,	14 is Nil		(2)	Plan/Option	(n
<ul><li>(5) Total outstanding exposu</li><li>(6) Total investments in Fore</li></ul>			1 /		rcentage		Fian/Option	
to NAV is Nil.			as at coptomoti 00,		Jonago		Direct Plan - Growth O	ptio
							Regular Plan - Growth	
	AV on 05-05-2014.						Regular Plan - Dividen	· ·

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 38 AS ON SEPTEMBER 30, 2014 (A 60 months close ended income scheme)								
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets			
Debt Instruments (a)Listed/Awaiting listing on Stock Exchanges								
Shriram Transport Finance Company Ltd.** Rural Electrification	INE721A07EX4	CRISIL AA	500,000	586.93	19.04			
Corporation Ltd.** Indiabulls Housing	INE020B07IA8	CARE AAA	500,000	507.04	16.45			
Finance Ltd.**	INE148I08017	CRISIL AA+	500,000	500.34	16.23			
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	300,000	302.79	9.82			
Tata Motors Ltd.	INE155A08118	ICRA AA	300,000	300.35	9.74			
Sub Total				2,197.45	71.28			
(b)Privately Placed/ Unlisted								
Nirma Ltd. #**	INE091A07133	CRISIL AA	600,000	582.32	18.89			
Sub Total				582.32	18.89			
(c)Securitised Debt Instruments				Nil	Nil			
Total				2,779.77	90.17			
Money Market Instruments Certificate of Deposit								
State Bank of Patiala #**	INE652A16IT1	CRISIL A1+	130,000	126.55	4.10			
Total				126.55	4.10			
CBLO/Reverse Repo Clearing Corporation of India Ltd.				57.00	1.85			
Total				57.00	1.85			
Net Receivables/(Payables)				119.55	3.88			
GRAND TOTAL				3,082.87	100.00			
# Unlisted Security, ** Thinly	/ Traded/Non Trad	led Security.						

Notes

The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its Net Asset Value is Nil.

lue per unit (in Rupees) are as follows

Plan/Option	As on September 30.2014	As on March 28, 2014 *
Direct Plan - Growth Option	10.4658	&
Regular Plan - Growth Option	10.4317	&
Regular Plan - Dividend Option	10 4315	&

leclared during the half-year ended September 30, 2014

lared during the half-year ended September 30, 2014.

ing exposure in derivative instruments as on September 30, 2014 is Nil.

ints in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage

rity of the portfolio : 1269 Days.

- Dividend Option

v. \* First NAV on 05-05-2014

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON SEPTEMBER 30, 2014 (A 1100 days close ended income scheme)								
Name	e of the Instrument	ISIN	Rating	g	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	
(a) Li	Instruments sted/Awaiting listing cock Exchanges							
Bhara	at Aluminium Co. Ltd.**	INE738C07044	CRISIL A	4A-	1,000,000	1,006.13	18.29	
Corpo	r Finance pration Ltd.** pulls Housing	INE134E08GE5	CRISIL A	AA	1,000,000	1,003.47	18.24	
Finan	ice Ltd.** veiss Financial	INE148107803	CRISIL A	\A+	1,000,000	1,003.10	18.23	
Servi	ces Ltd.** ndian Hotels	INE532F07AQ6	CARE A	٩A	1,000,000	997.28	18.13	
Comp	pany Ltd.**	INE053A08073	ICRA A	A	810,000	979.78	17.81	
Sub 1						4,989.76	90.70	
Unlis						Nil	Nil	
(c) Securitised Debt Instruments						Nil	Nil	
Total						4,989.76	90.70	
CBLO/Reverse Repo Clearing Corporation of								
India						483.00	8.78	
						483.00	8.78 0.52	
Net Receivables/(Payables)						5,501,19	100.00	
** Thinly Traded/Non Traded Security.								
Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:								
	Plan/Option				As on As or September 30,2014 March 28,			

10.0868

10.0812

10.0813

&

&

&

PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 40 AS ON SEPTEMBER 30, 2014 (contd...) (A 1100 days close ended income scheme)

(3) No Dividend declared during the half-year ended September 30, 2014.

- (4) No Bonus declared during the half-year ended September 30, 2014.
- Total outstanding exposure in derivative instruments as on September 30. 2014 is Nil. (5)
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2014 and its percentage (6) to NAV is Nil.
- (7) Average maturity of the portfolio: 938 Days.

\* Last Business Day, & First NAV on 28-08-2014.

Investment Objective: JPMorgan India Equity Fund: To generate income and long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Mid and Small Cap Fund: To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities focused on smaller companies. Generally, the universe will be the companies constituting the bottom fourth by way of market capitalization of stocks listed on the National Stock Exchange or The Bombay Stock Exchange. The fund manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Top 100 Fund: To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the Top 100 companies, by market capitalisation, listed in India. However, there can be no assurance that the investment objective of the Scheme will be realised JPMorgan India Tax Advantage Fund: To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. JPMorgan Greater China Equity Off-shore Fund: To provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan Emerging Europe, Middle East and Africa Equity Off-shore Fund: To provide long term capital appreciation investing in JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity from, an emerging market country of central, eastern and southern Europe, Middle East or Africa. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan ASEAN Equity Off-shore Fund: To provide long term capital growth by investing predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan Europe Dynamic Equity Offshore Fund: To seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan US Value Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan Emerging Markets Opportunities Equity Offshore Fund: To provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Liquid Fund: To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Treasury Fund: To provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be realized. JPMorgan India Active Bond Fund: To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realised. JPMorgan India Short Term Income Fund: To generate income by investing primarily in money market and short term debt instruments. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Banking and PSU Debt Fund: To generate income by investing predominantly in a portfolio of Debt Securities and Money Market Instruments issued by banks and PSUs. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated. JPMorgan India Government Securities Fund: To generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Corporate Debt Opportunities Fund: To generate regular income and opportunities for capital appreciation while maintaining liquidity through active management of a diversifi ed portfolio comprising of corporate bonds and securities across the investment grade credit rating and maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. JPMorgan India Hybrid Fund Series 1 & 2: To generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. However, there can be no assurance that income can be generated, regular or otherwise or that the investment objective of the Scheme will be realised. JPMorgan India Income Fund Series 301 & 501: To generate income through investments in Debt Securities/ money market instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized. JPMorgan India Fixed Maturity Plan Series 302, JPMorgan India Fixed Maturity Plan Series 502, JPMorgan India Fixed Maturity Plan Series 14, JPMorgan India Fixed Maturity Plan Series 20, JPMorgan India Fixed Maturity Plan Series 22, JPMorgan India Fixed Maturity Plan Series 23, JPMorgan India Fixed Maturity Plan Series 28, JPMorgan India Fixed Maturity Plan Series 30, JPMorgan India Fixed Maturity Plan Series 31, JPMorgan India Fixed Maturity Plan Series 32, JPMorgan

India Fixed Maturity Plan Series 33, JPMorgan India Fixed Maturity Plan Series 35, JPMorgan India Fixed Maturity Plan Series 37, JPMorgan India Fixed Maturity Plan Series 38 and JPMorgan India Fixed Maturity Plan Series 40: To generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("Gol Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realised.

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



J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098 Telephone: +91 22 6157 3000 • Facsimile: +91 22 6157 4170 Toll Free No. 1-800-200-5763 (JPMF) • CIN : U65999MH2006PTC164773 · Email: india.investors@jpmorgan.com · visit us at www.jpmorganmf.com

#### UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended September 30, 2014 are available on our website: www.jpmorganmf.com