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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)

EQU	ITY FUND AS	IENT OF JPMOR ON SEPTEMBER l equity growth sch	30, 2015			MID AND S	MALL CAP FU	MENT OF JPMOR ND AS ON SEPTE I equity growth sch	MBER 30			MID AND SMALL CA	O STATEMENT OF JPMO P FUND AS ON SEPTEME open-ended equity growth sc	BER 30, 201		
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	(3) Net Assets Value per unit (in R Plan/Option	As	on	As on	
Equity & Equity related				(RS. III Lacs)	ASSELS	Equity & Equity related				(RS. III Lacs)	A55615	Direct Plan - Growth Option	September 19.	er 30, 2015 986	March 31, 2 19.905	
a) Listed/Awaiting listing on Stock Exchanges						(a) Listed/Awaiting listing on Stock Exchanges						Direct Plan - Dividend Option		261	19.193	-
IDFC Bank Ltd.	INE040A01026	Banks	390,641	4,175.17	9.03	Amara Raja Batteries Ltd.		Auto Ancillaries	257,880	2,655.26	4.15	Regular Plan - Growth Option Regular Plan - Dividend Option	19. m 17.	352 841	19.390 17.876	_
ifosys Ltd.	INE009A01021	Software	253,184	2,941.87	6.37	Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	1,030,631	2,485.88	3.88	(4) No Dividend declared during the	he half-year ended September 30	, 2015.		
laruti Suzuki India Ltd. CICI Bank Ltd.	INE585B01010 INE090A01021	Auto Banks	54,724 722,906	2,564.15 1,954.38	5.55 4.23	Fag Bearings India Ltd.	INE513A01014	Industrial Products	50,702	2,045.80	3.19		half-year ended September 30, 2 derivative instruments as on Sep		15 is Nil.	
ousing Development inance Corporation Ltd.	INE001A01036	Finance	141,399	1,714.82	3.71	Divi's Laboratories Ltd. Jubilant Foodworks Ltd.	INE361B01024 INE797F01012	Pharmaceuticals Consumer Non	170,780	1,904.11	2.97		ecurities/Overseas ETFs as at Se			erce
ta Consultancy				,				Durables	118,898	1,903.97	2.97	(8) During the period, the portfolio	turnover ratio is 0.24 times.			
ervices Ltd. un Pharmaceuticals	INE467B01029	Software	65,803	1,703.01	3.68	Ashok Leyland Ltd. Glenmark	INE208A01029	Auto	1,806,933	1,666.90	2.60					
dustries Ltd. arsen & Toubro Ltd.	INE044A01036 INE018A01030	Pharmaceuticals Construction Project	190,080 96,803	1,650.65 1,419.37	3.57 3.07	Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	150,266	1,576.59	2.46		O STATEMENT OF JPMO		Ą	
C Ltd.	INE154A01025	Consumer Non				Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	49,795	1,534.68	2.40		FUND AS ON SEPTEMBE open-ended equity growth sc			
otak Mahindra Bank Ltd.	INE237A01028	Durables Banks	411,855 196,186	1,354.18 1,271.48	2.93 2.75	Shriram Transport Finance Company Ltd.	INE721A01013	Finance	153,848	1,423.17	2.22	Name of the Instrument	ISIN Industry/Rating	Quantity	Market/Fair	
is Bank Ltd.	INE238A01034	Banks	233,444	1,157.07	2.75	The Jammu & Kashmir								<b>,</b>	Value	
dusInd Bank Ltd.	INE095A01012	Banks	118,806	1,119.69	2.42	Bank Ltd. Cadila Healthcare Ltd.	INE168A01041 INE010B01019	Banks Pharmaceuticals	1,575,359 67,700	1,419.40 1,416.08	2.22 2.21	Carrita & Carrita aslated			(Rs. in Lacs)	A
eliance Industries Ltd. nriram Transport Finance	INE002A01018	Petroleum Products	128,673	1,109.55	2.40	BEML Ltd.	INE258A01016	Industrial Capital	,			Equity & Equity related (a) Listed/Awaiting listing				
ompany Ltd.	INE721A01013		107,237	992.00	2.15	WABCO India Ltd.	INE342J01019	Goods Auto Ancillaries	112,207 19,369	1,394.28 1,331.40	2.18 2.08	on Stock Exchanges HDFC Bank Ltd. INEC	040A01026 Banks	159.679	1,706.65	
ig Bearings India Ltd. ate Bank of India	INE513A01014 INE062A01020	Industrial Products Banks	24,034 408,728	969.76 969.30	2.10 2.10	Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	87,634	1,316.48	2.08		009A01020 Software	119,253	1,385.66	
<i>v</i> i's Laboratories Ltd.	INE062A01020 INE361B01024	Pharmaceuticals	406,726	969.30 952.55	2.10	The Federal Bank Ltd.	INE171A01029	Banks	2,022,847	1,293.61	2.02		585B01010 Auto 090A01021 Banks	24,288	1,138.04	
nsai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	394,470	951.46	2.06	Grindwell Norton Ltd Dalmia Bharat Ltd.	INE536A01023 INE439L01019	Industrial Products Cement	175,839 193,361	1,276.33 1,256.65	1.99 1.96		090A01021 Banks 467B01029 Software	365,063 32,087	986.95 830.43	
hok Leyland Ltd.	INE208A01029	Auto	1,018,464	939.53	2.00	Sadbhav Engineering Ltd.	INE226H01026	Construction Project	423,013	1,256.05	1.96	Housing Development	001401026 Einango	67 206	817.34	
ratech Cement Ltd.	INE481G01011	Cement	32,195	860.70	1.86	JK Lakshmi Cement Ltd.	INE786A01032	Cement	329,982	1,230.50	1.92	Kotak Mahindra Bank Ltd. INE2	001A01036 Finance 237A01028 Banks	67,396 112,048	817.34 726.18	
pin Ltd. Imia Bharat I td	INE326A01037	Pharmaceuticals Cement	40,967 111,875	833.27 727.08	1.80 1.57	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	154,527	1,195.96	1.87	Sun Pharmaceuticals Industries Ltd. INEC	044A01036 Pharmaceuticals	83.585	725.85	,
lmia Bharat Ltd. nara Raja Batteries Ltd.	INE439L01019 INE885A01032	Cement Auto Ancillaries	111,875 67,820	727.08 698.31	1.57 1.51	IndusInd Bank Ltd.	INE095A01012	Banks	126,549	1,192.66	1.86		154A01025 Consumer Non	,		
mmins India Ltd.	INE298A01032	Industrial Products	56,769	621.85	1.35	Kajaria Ceramics Ltd.	INE217B01028	Construction	148,969 32 507	1,188.18 1 137 73	1.86 1.78	Larsen & Toubro Ltd. INEC	Durables 018A01030 Construction Project	210,395 t 45,487	691.78 666.95	
le Dart Express Ltd.	INE233B01017	Transportation	8,218	615.58	1.33	Solar Industries India Ltd. City Union Bank Ltd.	INE343H01011 INE491A01021	Chemicals Banks	32,507 1,237,008	1,137.73 1,137.43	1.78 1.78		002A01018 Petroleum	,		
wer Grid Corporation of lia Ltd.	INE752E01010	Power	452,059	598.30	1.29	Ahluwalia Contracts (India) Ltd.		Construction	415,122	1,112.94	1.74	Avis Bank I to	Products 238A01034 Banks	75,034 128,402	647.02 636.42	
tannia Industries Ltd.	INE216A01022	Consumer Non Durables	18,994	585.40	1.27	JK Cement Ltd.	INE823G01014	Cement	165,442	1,080.92	1.69		238A01034 Banks 481G01011 Cement	128,402 22,785	636.42 609.13	
e Entertainment	INE256A01028	Media &				IPCA Laboratories Ltd. NCC Ltd.	INE571A01020 INE868B01028	Pharmaceuticals Construction Project	143,557 1,303,307	1,064.91 974.87	1.66 1.52		021A01026 Consumer Non Durables	72.260	608.14	
terprises Ltd. Cement Ltd.	INE823G01014	Entertainment Cement	144,194 85,509	565.89 558.67	1.22 1.21	Voltas Ltd.	INE226A01021	Construction Project	363,252	974.61	1.52	State Bank of India INEC	062A01020 Banks	204,499	608.14 484.97	
CL Technologies Ltd.	INE860A01027	Software	55,920	549.22	1.19	Texmaco Rail &	INE621L01012	Industrial Capital	832,462	956.50	1.49		323A01026 Auto Ancillaries	2,406	466.45	5
dbhav Engineering Ltd.	INE226H01026	Construction Project	182,660	541.50	1.17	Engineering Ltd J.Kumar Infraprojects Ltd.	INE576I01014	Goods Construction	832,462 120,403	956.50 952.75	1.49	Cummins India Ltd. INE2 Shriram Transport Finance	298A01020 Industrial Products	40,094	439.19	,
ndustan Petroleum		Petroleum				Ashoka Buildcon Ltd.	INE442H01029	Construction Project	533,184	896.82	1.40	Company Ltd. INE7	721A01013 Finance	45,342	419.44	
rporation Ltd. Tech Wabag Ltd.	INE094A01015 INE956G01038	Products Engineering	57,245	443.05	0.96	Atul Auto Ltd	INE951D01028	Auto	192,897	889.16	1.39	Bharat Electronics Ltd. INE2	263A01016 Industrial Capital Goods	33,595	381.45	;
ML Ltd.	INE258A01016	Services Industrial Capital	65,056	432.62	0.94	CRISIL Ltd. Blue Dart Express Ltd.	INE007A01025 INE233B01017	Finance Transportation	47,848 11,053	877.17 827.94	1.37 1.29	Lupin Ltd. INE3	326A01037 Pharmaceuticals	17,425	354.42	
		Goods	33,108	411.40	0.89	Whirlpool of India Ltd.	INE716A01013	Consumer				Divi's Laboratories Ltd. INE3 Power Grid Corporation of	361B01024 Pharmaceuticals	31,788	354.42	
stom T&D India Ltd.	INE200A01026	Industrial Capital Goods	78,890	404.98	0.88	Motilal Oswal Financial		Durables	122,556	803.17	1.25	India Ltd. INE7	752E01010 Power	258,328	341.90	,
lar Industries India Ltd.	INE343H01011	Chemicals	10,776	377.15	0.82	Services Ltd.	INE338I01027	Finance	265,792	779.17	1.22		070A01015 Cement	2,695	316.39	
cher Motors Ltd. Iluwalia Contracts	INE066A01013	Auto	2,107	374.87	0.81	Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	143,645	737.40	1.15		860A01027 Software 216A01022 Consumer Non	30,429	298.86	
idia) Ltd.	INE758C01029	Construction	128,207	343.72	0.74	Max India Ltd.	INE180A01020	Finance	129,434	662.44	1.03		Durables	8,519	262.56	,
vells India Ltd.	INE176B01034	Consumer Durables	135,676	342.24	0.74	Bharat Forge Ltd.	INE465A01025	Industrial Products	72,897	661.58	1.03	Corporation Ltd.	094A01015 Petroleum Products	32,386	250.65	;
ltas Ltd.	INE226A01021 INE951D01028	Construction Project	116,773 67,016	313.30 308.91	0.68 0.67	Supreme Industries Ltd. Eicher Motors Ltd.	INE195A01028 INE066A01013	Industrial Products Auto	105,883 3.646	654.89 648.68	1.02 1.01	Zee Entertainment INE2 Enterprises Ltd.	256A01028 Media & Entertainment	55,807	219.01	
ul Auto Ltd axoSmithKline Consumer	INE264A01014	Auto Consumer Non	,			Bank of India	INE086A01013 INE084A01016	Banks	3,646 477.082	646.92	1.01		264A01014 Consumer Non	55,807	219.01	
althcare Ltd. hirlpool of India Ltd.	INE716A01013	Durables Consumer Durables	4,740	286.77	0.62	Havells India Ltd.	INE176B01034	Consumer	055.070		1.01	Healthcare Ltd. Eicher Motors Ltd. INEC	Durables 066A01013 Auto	3,206	193.96	
indwell Norton Ltd	INE536A01023	Industrial Products	39,767 31,648	260.61 229.72	0.56 0.50	GlaxoSmithKline Consumer	INE264A01014	Durables Consumer Non	255,979	645.71	1.01		066A01013 Auto 669C01036 Software	1,086 26,548	193.22 147.97	
CC Ltd.	INE868B01028	Construction Project	293,078	219.22	0.47	Healthcare Ltd.		Durables	10,476	633.80	0.99	Bank of Baroda INEC	028A01039 Banks	62,391	114.30	
ink of Baroda	INE028A01039	Banks	116,997	214.34	0.46	National Buildings Construction Corporation Ltd.	INE095N01015	Construction	65,533	628.79	0.98	Adani Ports & Special Economic Zone Ltd. INE7	742F01042 Transportation	37,870	113.23	\$
arat Forge Ltd. otilal Oswal Financial	INE465A01025	Industrial Products	22,788	206.81	0.45	Persistent Systems Ltd.	INE262H01013	Software	92,328	614.58	0.96	· ·	465A01025 Industrial Products	.,	94.19	
ervices Ltd.	INE338I01027	Finance	63,917	187.37	0.41	VA Tech Wabag Ltd.	INE956G01038	Engineering Services	91,397	607.79	0.95	Union Bank of India INE6 Sub Total	692A01016 Banks	48,566	85.09 17,708.21	_
ion Bank of India tra Microwave Products Ltd.	INE692A01016 INE386C01029	Banks Telecom-Equipment	103,822	181.90	0.39	Cummins India Ltd.	INE298A01020	Industrial Products	54,100	592.61	0.93	(b) Unlisted			17,700.21	
	112000001020	& Accessories	142,386	160.26	0.35	Greaves Cotton Ltd. Canara Bank	INE224A01026 INE476A01014	Industrial Products	457,421	590.99	0.92	Sub Total			Nil	_
ıb Total ) Unlisted				43,365.00	93.82	Astra Microwave	INE476A01014 INE386C01029	Banks Telecom-Equipment	204,300	571.63	0.89	TOTAL CBLO / Reverse Repo			17,708.21	
ib Total				Nil	Nil	Products Ltd.	INIE020404002	& Accessories	504,105	567.37	0.89	Clearing Corporation of				
DTAL				43,365.00	93.82	EIH Ltd.	INE230A01023	Hotels, Resorts And Other Recreational				India Ltd. Sub Total			600.00 600.00	_
bt Instruments						Linion Death of the P		Activities	578,287	565.85	0.88	TOTAL			600.00	)
Listed/Awaiting listing Stock Exchanges						Union Bank of India Gruh Finance Ltd.	INE692A01016 INE580B01029	Banks Finance	300,502 157,430	526.48 419.00	0.82 0.65	Net Receivables/(Payables) GRAND TOTAL			4.31	_
e Dart Express Ltd.**	INE233B08087	ICRA AA	4,750	4.81	0.01	Tube Investments of India Ltd.	INE149A01025	Auto Ancillaries	100,583	419.00	0.65	GRAND TOTAL Notes :	I	1	18,312.52	2   '
ue Dart Express Ltd.**	INE233B08095		2,714	2.76	0.01	Ujaas Energy Ltd.	INE899L01022	Industrial Capital Goods	2,305,864	367.79	0.57	(1) The provision made for Non P	Performing Assets (NPAs) as of	September 30	, 2015 is Rs.N	vil a
ie Dart Express Ltd.** <b>b Total</b>	INE233B08103	ICRA AA	2,036	2.08 9.65	0.00	Action Construction	INE731H01025	Industrial Capital	, ,			<ul><li>(2) Total Value and percentage of</li></ul>	illiquid equity shares : Nil.			
Privately Placed/Unlisted						Equipment Ltd.		Goods	972,869	362.88	0.57	(3) Net Assets Value per unit (in R	• •			
b Total				Nil	Nil	MBL Infrastructures Ltd. Info Edge (India) Ltd.	INE912H01013 INE663F01024	Construction Software	139,892 39,256	337.21 313.44	0.53 0.49	Plan/Option		on er 30, 2015	As on March 31, 2	
Securitised Debt struments						Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	147,556	273.50	0.49	Direct Plan - Growth Option	•	638	12.214	
b Total				Nil	Nil	Sub Total				61,470.46	95.97	Direct Plan - Dividend Option	11.		12.183	
TAL				9.65	0.02	(b) Unlisted Sub Total				Nil	Nil	Regular Plan - Growth Option Regular Plan - Dividend Option		447	12.085 12.084	
BLO/Reverse Repo earing Corporation of						TOTAL				61,470.46	95.97	(4) No Dividend declared during the	e half-year ended September 30	, 2015.	12.004	
dia Ltd.				2,948.00	6.38	Debt Instruments						(5) No Bonus declared during the h	half-year ended September 30, 2 derivative instruments as on Sep	015.	15 is Nil	
b Total DTAL				2,948.00 2,948.00	6.38 6.38	(a) Listed/Awaiting listing on Stock Exchanges						(7) Total investments in Foreign Se	ecurities/Overseas ETFs as at Se			ərce
TAL t Receivables/(Payables)				<b>2,948.00</b> (104.28)	<b>6.38</b> (0.22)	Blue Dart Express Ltd.**	INE233B08087	ICRA AA	6,157	6.23	0.01	to NAV is Nil. (8) During the period, the portfolio	turnover ratio is 0.33 times			
RAND TOTAL				46,218.37	· ,	Blue Dart Express Ltd.**	INE233B08095	ICRA AA	3,518	3.57	0.01					
Thinly Traded/Non Traded tes :	Security.					Blue Dart Express Ltd.** Sub Total	INE233B08103	ICRA AA	2,639	2.69 <b>12.49</b>	0.00		O STATEMENT OF JPMO			
The provision made for N		ssets (NPAs) as of S	eptember 30	), 2015 is Rs.Ni	I and its	(b) Privately Placed/Unlisted				12.47			RGENCE FUND AS ON SE		30, 2015	
percentage to Net Asset Total Value and percenta	ge of illiquid equity	/ shares : Nil.				Sub Total				Nil	Nil	, , , , , , , , , , , , , , , , , , ,	An open-ended equity schen	,		ſ
Net Assets Value per unit	(in Rupees) are a	is follows:	<b></b>	A		(c) Securitised Debt Instruments						Name of the Instrument	ISIN Industry/Rating	Quantity	Market/Fair Value	
Plan/Option		As o September		As on March 31,2	015	Sub Total				Nil	Nil				(Rs. in Lacs)	A
Direct Plan - Growth Opt		23.0		23.676		TOTAL				12.49	0.02	Equity & Equity related				T
Direct Plan - Dividend O		17.8		19.091		CBLO/Reverse Repo Clearing Corporation of						(a) Listed/Awaiting listing on Stock Exchanges				
Regular Plan - Growth C Regular Plan - Dividend		22.3	-	23.039		India Ltd.				2,500.00	3.90	HDFC Bank Ltd. INEC	040A01026 Banks	81,191	867.77	
Details of Dividend declar			-		015:	Sub Total				2,500.00	3.90		585B01010 Auto	11,655	546.11	
Plan/Option		Indivi	dual	Others		TOTAL Net Receivables/(Payables)				<b>2,500.00</b> 53.77	<b>3.90</b> 0.11	ICICI Bank Ltd. INEC Housing Development	090A01021 Banks	155,914	421.51	
Direct Plan - Dividend O	ption	0.9600		0.9600000	0	GRAND TOTAL				64,036.72		Finance Corporation Ltd. INEC	001A01036 Finance	27,178	329.60	
Regular Plan - Dividend	Option	0.9600	0000	0.9600000		** Thinly Traded/Non Traded	Security.			,			298A01020 Industrial Products	· · · ·	299.30 297.22	
<ul> <li>No Bonus declared during</li> <li>Total outstanding exposu</li> </ul>	the half-vear end	led September 30, 20	15.			Notes :	·						018A01030 Construction Project 263A01016 Industrial Capital	t 20,271		
	e in derivative ins	a unerus as on Septe	niver 30, 20	2015 and its nor	rentage	(1) The provision made for	Non Performing A	ssets (NPAs) as of Se	eptember 30	), 2015 is Rs.Ni	and its		Goods	26,049	295.77	
Total investments in Fore to NAV is Nil.	ign Securities/Ove	erseas Eirs as at Sep	Jiember 30,	2015 and its per	contago	percentage to Net Asset	Volue is NP				1	Fag Bearings India Ltd. INES	513A01014 Industrial Products	7,092	286.16	

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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)

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contd PORT ECONOMIC RESU	RGENCE FUND	MENT OF JPMOR D AS ON SEPTEN Ided equity scheme	<b>IBER 30,</b>		)		OME FUND AS	MENT OF JPMO ON SEPTEMBEI nded equity schem	R 30, 2015				OME FUND AS	MENT OF JPMOR ON SEPTEMBER nded equity scheme	30, 2015 (		
Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	Notes : (1) The provision made for percentage to Net Asset	Value is Nil.	( )	eptember 30	, 2015 is Rs.Ni	I and its
Amara Raja Batteries Ltd.	INE885A01032 INE237A01028	Auto Ancillaries	24,452 38,742	251.77	2.69 2.68	Coal India Ltd.	INE522F01014 INE298A01020	Minerals/Mining	101,703		0.58	<ul><li>(2) Total Value and percent</li><li>(3) Net Assets Value per ur</li></ul>					
Kotak Mahindra Bank Ltd. Grindwell Norton Ltd	INE536A01023	Banks Industrial Products	32,903	238.83	2.55	Cummins India Ltd. Tata Steel Ltd.	INE081A01012	Industrial Products Ferrous Metals	28,321 143,000	310.23 304.02	0.54 0.52	Plan/Option		As o September		As on March 31, 2	2015
Ultratech Cement Ltd. Axis Bank Ltd.	INE481G01011 INE238A01034	Cement Banks	8,913 47,834	238.28 237.09	2.55 2.53	Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	9,451	291.28	0.50	Direct Plan - Growth O		10.83	883	10.6745	;
Bosch Ltd. Shriram Transport Finance	INE323A01026	Auto Ancillaries	1,210	234.58	2.51	Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	113,172	272.97	0.47	Direct Plan - Dividend Direct Plan - Bonus Op		10.63		10.5207 10.6724	
Company Ltd. Ashok Leyland Ltd.	INE721A01013 INE208A01029	Finance Auto	25,356 252,798	234.56 233.21	2.51 2.49	Blue Dart Express Ltd.	INE233B01017	Transportation	3,149 21,068	235.88 234.90	0.41	Regular Plan - Growth	•	10.77		10.6418	
State Bank of India	INE062A01020	Banks	94,071	223.09	2.49	Divi's Laboratories Ltd. Hindustan Petroleum	INE361B01024 INE094A01015	Pharmaceuticals Petroleum	,		0.41	Regular Plan - Dividen Regular Plan - Bonus (		10.47		10.4917 10.6425	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	89,165	215.07	2.30	Corporation Ltd. Ashok Leyland Ltd.	INE208A01029	Products Auto	30,229 236,476	233.96 218.15	0.40 0.38	(4) Details of Dividend declar	ared per unit (in Ru	. , .	, 	eptember 30, 2 Others	
IndusInd Bank Ltd. Sadbhav Engineering Ltd.	INE095A01012 INE226H01026	Banks Construction Project	21,963 67,111	206.99 198.95	2.21	Bosch Ltd. CRISIL Ltd.	INE323A01026 INE007A01025	Auto Ancillaries Finance	1,069	207.24 205.65	0.36 0.35			Indivio Investor	s/HUF		
Dalmia Bharat Ltd. JK Cement Ltd.	INE439L01019 INE823G01014	Cement Cement	29,707 29,248	193.07 191.09	2.06 2.04	Indian Oil Corporation Ltd.	INE242A01010	Petroleum Product	s 49,000	197.08	0.34	Direct Plan - Dividend Regular Plan - Dividen		0.0500		0.0500000	
WABCO India Ltd.	INE342J01019	Auto Ancillaries	2,592	178.17	1.90	Eicher Motors Ltd. Shree Cements Ltd.	INE066A01013 INE070A01015	Auto Cement	989 1,217	175.96 142.88	0.30 0.25	<ul><li>(5) No Bonus declared duri</li><li>(6) Total outstanding expos</li></ul>	ng the half-year end			5 is Rs 22 361 (	21 Lacs
NCC Ltd. Solar Industries India Ltd.	INE868B01028 INE343H01011	Construction Project Chemicals	237,125 4,841	177.37 169.43	1.89 1.81	Tech Mahindra Ltd. GlaxoSmithKline Consumer	INE669C01036 INE264A01014	Software Consumer Non	25,080	139.78	0.24	<ul> <li>(7) Total investments in For to NAV is Nil.</li> </ul>					
Kajaria Ceramics Ltd. Whirlpool of India Ltd.	INE217B01028 INE716A01013	Construction Consumer Durables	19,676 23,691	156.94 155.26	1.68 1.66	Healthcare Ltd. Shriram Transport Finance	1112204201014	Durables	2,132	128.99	0.22	(8) During the period, the pe	ortfolio turnover rati	o is 0.38 times.			
Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods	30,007	154.04	1.65	Company Ltd.	INE721A01013		12,388	114.60	0.20	POPT	EOLIO STATE	MENT OF JPMOR		۸	
BEML Ltd.	INE258A01016	Industrial Capital Goods	11,488	142.75	1.52	Bharat Forge Ltd. ABB India Ltd.	INE465A01025 INE117A01022	Industrial Products	9,891	89.77	0.15	TAX AD	ANTAGE FUN	D AS ON SEPTEN	/BER 30, 2		
Shree Cements Ltd.	INE070A01015	Cement	1,214	142.52	1.52	Lupin Ltd.^		Goods Pharmaceuticals	8,082 (125,500)	85.65 (2,566.66)	0.15 (4.43)	(A) Name of the Instrument	n open-ended eq ISIN	uity linked savings Industry/Rating	scheme) Quantity	Market/Fair	% to
Voltas Ltd. Texmaco Rail &	INE226A01021 INE621L01012	Construction Project Industrial Capital		108.74	1.16	Reliance Industries Ltd. <sup>^</sup>		Petroleum Products	(268,500)	(2,323.87)	(4.01)	Name of the instrument	1011	industry/Rating	Quantity	Value	Net
Engineering Ltd Ahluwalia Contracts		Goods	90,948	104.50	1.12	Axis Bank Ltd.^ Maruti Suzuki India Ltd.^		Banks Auto	(456,500)	(2,278.85) (2,206.63)	(3.93)	Equity & Equity related				(RS. IN Lacs)	Assets
(India) Ltd. Action Construction	INE758C01029 INE731H01025	Construction Industrial Capital	36,356	97.47	1.04	Housing Development			(47,000)		(3.81)	(a)Listed/Awaiting listing on Stock Exchanges					
Equipment Ltd. VA Tech Wabag Ltd.	INE956G01038	Goods Engineering	248,642	92.74	0.99	Finance Corporation Ltd.^ ICICI Bank Ltd.^		Finance Banks	(178,000) (797,000)	(2,172.58) (2,164.25)	(3.75) (3.74)	HDFC Bank Ltd. Infosys Ltd.	INE040A01026 INE009A01021	Banks Software	9,796	104.70	9.03
Eicher Motors Ltd.	INE066A01013	Services Auto	13,648 475	90.76 84.51	0.97 0.90	Infosys Ltd.^ Yes Bank Ltd.^		Software Banks	(163,250) (230,500)	(1,887.90) (1,692.56)	(3.26) (2.92)	Maruti Suzuki India Ltd.	INE585B01010	Auto	6,253 1,401	72.66 65.65	6.27 5.66
Astra Microwave Products Ltd.	INE386C01029	Telecom-Equipment & Accessories	67.677	76.17	0.81	ITC Ltd. <sup>^</sup>		Consumer Non Durables	(445,000)	(1,472.06)	. ,	ICICI Bank Ltd. Housing Development	INE090A01021	Banks	18,183	49.16	4.24
Bank of Baroda	INE028A01039	Banks	26,934	49.34	0.53	HDFC Bank Ltd.^		Banks	(65,750)	(707.60)	(1.22)	Finance Corporation Ltd. Sun Pharmaceuticals	INE001A01036	Finance	3,505	42.51	3.67
Bharat Forge Ltd. Ujaas Energy Limited	INE465A01025 INE899L01022	Industrial Products Industrial Capital	5,280	47.92	0.51	Aurobindo Pharma Ltd.^ JSW Steel Ltd.^		Pharmaceuticals Ferrous Metals	(87,500) (58,250)	(675.06) (518.22)	(1.17) (0.89)	Industries Ltd. Tata Consultancy	INE044A01036	Pharmaceuticals	4,865	42.25	3.65
Union Bank of India	INE692A01016	Goods Banks	270,023 23,901	43.07 41.87	0.46 0.45	Grasim Industries Ltd.^ Sun Pharmaceuticals		Cement	(12,750)	(446.65)	(0.77)	Services Ltd. Larsen & Toubro Ltd.	INE467B01029 INE018A01030		1,608 2,458	41.62 36.04	3.59 3.11
Thermax Ltd.	INE152A01029	Industrial Capital Goods	4,801	40.89	0.44	Industries Ltd. <sup>^</sup>		Pharmaceuticals	(46,250)	(403.14)	(0.70)	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	4,928	31.94	2.76
Sub Total (b) Unlisted				8,902.45	95.10	Corporation Ltd. <sup>^</sup>		Oil	(149,000)	(343.97)	(0.59)	Reliance Industries Ltd. ITC Ltd.	INE002A01018 INE154A01025	Consumer Non	0,000	31.33	2.70
Sub Total				Nil	Nil	Tata Steel Ltd. <sup>^</sup> Indian Oil Corporation Ltd. <sup>^</sup>		Ferrous Metals Petroleum Product	(143,000) s (49,000)	(303.66) (197.54)	(0.52) (0.34)	Axis Bank Ltd.	INE238A01034	Durables Banks	8,970 5,864	29.49 29.06	2.54 2.51
TOTAL CBLO/Reverse Repo				8,902.45	95.10	Sub Total (b) Unlisted				39,447.51	68.05	IndusInd Bank Ltd. State Bank of India	INE095A01012 INE062A01020	Banks Banks	2,984 11,255	28.12 26.69	2.43 2.30
Clearing Corporation of India Ltd.				500.00	5.34	Sub Total				Nil	Nil	Divi's Laboratories Ltd. Shriram Transport Finance	INE361B01024	Pharmaceuticals	2,334	26.02	2.25
Sub Total TOTAL				500.00 500.00	5.34 5.34	TOTAL Margin Deposits				39,447.51	68.05	Company Ltd.	INE721A01013	Finance	2,795	25.86	2.23
Net Receivables/(Payables) GRAND TOTAL				(41.50) 9,360.95	(0.44)	Canara Bank		Unrated	130,000,000	1,300.00	2.19	Ashok Leyland Ltd. Kansai Nerolac Paints Ltd.	INE208A01029 INE531A01024	Consumer Non	26,585	24.52	2.12
Notes :						Corporation Bank HDFC Bank		Unrated Unrated	70,000,000 300,000,000	700.00 3,000.00	1.18 5.05	Ultratech Cement Ltd.	INE481G01011	Durables Cement	9,580 851	23.11 22.75	1.99 1.96
(1) The provision made for percentage to Net Asset	t Value is Nil.	(	September 3	0, 2015 is Rs.N	il and its	Sub Total TOTAL				5,000.00 5,000.00	8.42 8.42	Fag Bearings India Ltd. Lupin Ltd.	INE513A01014 INE326A01037	Industrial Products Pharmaceuticals	561 1,024	22.64 20.83	1.95 1.80
<ul><li>(2) Total Value and percent</li><li>(3) Net Assets Value per un</li></ul>						Debt Instruments				0,000.00	0.42	Blue Dart Express Ltd. Dalmia Bharat Ltd.	INE233B01017 INE439L01019	Transportation Cement	271 3,046	20.30 19.80	1.75 1.71
Plan/Option		As o September	-	As on March 31, 2	2015	(a) Listed/Awaiting listing on Stock Exchanges						Cummins India Ltd.	INE298A01020	Industrial Products	1,502	16.45	1.42
Direct Plan - Growth O		9.86	67	10.061		Fullerton India Credit Co. Ltd.** Tata Power Company Ltd.**	INE535H07324 INE245A08067	ICRA AA+ CARE AA	2,110,000	2,149.88 152.59	3.71 0.26	JK Cement Ltd. Amara Raja Batteries Ltd.	INE823G01014 INE885A01032	Cement Auto Ancillaries	2,427 1,538	15.86 15.84	1.37 1.37
Direct Plan - Dividend Regular Plan - Growth		9.84		10.057 10.034		Sub Total				2,302.47	3.97	Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	501	15.44	1.33
(4) No Dividend declared du		9.78 anded September 30		10.034		(b) Privately Placed/Unlisted Sub Total				Nil	Nil	HCL Technologies Ltd. Sadbhav Engineering Ltd.	INE860A01027 INE226H01026	Software Construction Proiect	1,549 4,830	15.21 14.32	1.31 1.24
<ul> <li>(4) No Bonus declared durin</li> <li>(5) No Bonus declared durin</li> <li>(6) Total outstanding exposition</li> </ul>	ng the half-year end	led September 30, 20	)15.	15 is Nil		(c) Securitised Debt Instruments						Solar Industries India Ltd. Havells India Ltd.	INE343H01011 INE176B01034	Chemicals Consumer Durables	376 5,042	13.16 12.72	1.14
<ul> <li>(7) Total investments in For to NAV is Nil.</li> </ul>					rcentage	Sub Total TOTAL				Nil 2,302.47	Nil 3.97	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1,624	12.72	1.08
(8) During the period, the pe	ortfolio turnover rati	o is 0.18 times.				CBLO/Reverse Repo Clearing Corporation of						Alstom T&D India Ltd.	INE200A01026	Industrial Capital			
PORT	FOLIO STATEN	MENT OF JPMOR		14		India Ltd.				5,300.00	9.15	Zee Entertainment	INE256A01028	Goods Media &	2,381	12.22	1.05
	INCOME FUND	AS ON SEPTEM	IBER 30, 2			Sub Total TOTAL				5,300.00 5,300.00	9.15 9.15	Enterprises Ltd. GlaxoSmithKline Consumer	INE264A01014	Entertainment Consumer Non	3,097	12.15	1.05
Name of the Instrument	(An open-en	nded equity scheme	e) Quantity	Market/Fair	% to	Net Receivables/(Payables) GRAND TOTAL				5,891.24 57,941.22	10.41	Healthcare Ltd. VA Tech Wabag Ltd.	INE956G01038	Durables Engineering	186	11.25	
Name of the instrument		musuynaing	quantity	Value (Rs. in Lacs)	Net	** Thinly Traded/Non Traded	d Security, ^ Inve	stment in Derivative	es.	57,541.22	100.00	Eicher Motors Ltd.	INE066A01013	Services Auto	1,672 60	11.12 10.67	0.96
Equity & Equity related				(		Net Receivables/(Payables) trades.	include Net Curre	ent Assets as well a	as the Mark f	to Market on de	erivative	Whirlpool of India Ltd. Voltas Ltd.	INE716A01013 INE226A01021	Consumer Durables Construction Project	1,500 3,341	9.83 8.96	0.85 0.77
(a) Listed/Awaiting listing on Stock Exchanges						Hedging Positions through			0	nt	air	Atul Auto Ltd Astra Microwave	INE951D01028 INE386C01029	Auto	1,819	8.38	0.72
Infosys Ltd. ICICI Bank Ltd.	INE009A01021 INE090A01021	Software Banks	286,189	3,325.37 3,036.27	5.74 5.24	Underlying	Long (Shoi		Currer price of Contra	the Mainta	ained	Products Ltd.		& Accessories	6,030	6.79	
Housing Development Finance Corporation Ltd.	INE001A01021		248,624	3,015.19	5.24	Aurobindo Pharma Ltd.	(87,5	500) 718.5	0 7	71.50	85.54	Grindwell Norton Ltd NCC Ltd.	INE536A01023 INE868B01028	Construction Project	- /	6.53 6.09	0.53
Maruti Suzuki India Ltd. Reliance Industries Ltd.	INE585B01010 INE002A01018	Auto	63,114	2,957.27	5.10	Axis Bank Ltd. Grasim Industries Ltd.	(456,5			99.20 03.15	327.86 55.99	Bank of Baroda Bharat Forge Ltd.	INE028A01039 INE465A01025		3,226 583	5.91 5.29	0.51
Axis Bank Ltd.	INE238A01034	Petroleum Products Banks	556,806	2,945.41 2,759.81	5.08 4.76	HDFC Bank Ltd.	(65,7			76.20	88.20	Motilal Oswal Financial Services Ltd.	INE338I01027	Finance	1,745	5.12	
Lupin Ltd. ITC Ltd.	INE326A01037 INE154A01025	Pharmaceuticals Consumer Non	125,500	2,552.67	4.41	Housing Development Finan Corp. Ltd.	(178,0			20.55	273.07	Union Bank of India	INE692A01016		2,863	5.02	0.43
HDFC Bank Ltd.	INE040A01026	Durables	678,608 206,246	2,231.26 2,204.36	3.85 3.80	ICICI Bank Ltd. Indian Oil Corporation Ltd.	(797,0	,		71.55 03.15	276.06 24.67	Sub Total (b) Unlisted			-	1,093.95	
Yes Bank Ltd. Sun Pharmaceuticals	INE528G01019		230,500	1,681.96	2.90	Infosys Ltd.	(163,2	250) 1,118.6	6 1,1	56.45	236.85	Sub Total TOTAL				Nil 1,093.95	Nil 94.39
Industries Ltd. Tata Consultancy	INE044A01036	Pharmaceuticals	118,965	1,033.09	1.78	ITC Ltd. JSW Steel Ltd.	(445,0) (58,2	,		30.80 89.65	183.83 82.63	Debt Instruments (a)Listed / Awaiting listing					
Services Ltd. Aurobindo Pharma Ltd.	INE467B01029	Software Pharmaceuticals	38,943	1,007.86	1.74	Lupin Ltd. Maruti Suzuki India Ltd	(125,5	500) 1,886.6			319.91	on Stock Exchanges Blue Dart Express Ltd.**	INE233B08087	ICRAAA	160	0.16	0.01
Larsen & Toubro Ltd.	INE018A01030	Construction Project	1	673.05 567.63	1.16 0.98	Maruti Suzuki India Ltd. Oil & Natural Gas Corp. Ltd.	(47,0) (149,0)	000) 237.6	6 2	30.85	275.60 45.60	Blue Dart Express Ltd.**	INE233B08095	ICRA AA	92	0.09	0.01
IndusInd Bank Ltd. Bajaj Auto Ltd.	INE095A01012 INE917I01010	Banks Auto	59,064 22,607	556.65 522.70	0.96 0.90	Reliance Industries Ltd. Sun Pharmaceuticals Ind Ltd	(268,5 1. (46,2			65.50 71.65	289.89 50.31	Blue Dart Express Ltd.** Sub Total	INE233B08103	ICRA AA	69	0.07 <b>0.32</b>	0.01 0.03
JSW Steel Ltd. Grasim Industries Ltd.	INE019A01020 INE047A01013	Ferrous Metals	58,250 12,750	517.99 448.53	0.89 0.77	Tata Steel Ltd.	(143,0	218.7	7 2	12.35	53.52	(b) Privately Placed/Unlisted Sub Total				Nil	Nil
Kotak Mahindra Bank Ltd. State Bank of India	INE047A01013 INE237A01028 INE062A01020	Banks	66,961	433.97	0.75	Yes Bank Ltd. Total %age of existing asset		h futures : 38.40%		I	253.75	(c) Securitised Debt Instruments					
IDFC Ltd.	INE043D01016	Finance	181,901 299,732	431.38 422.77	0.74	For the period ended Septer which have been squared or	mber 30, 2015 fol		dging transa	ctions through	futures	Sub Total			-	Nil	Nil
HCL Technologies Ltd. Asian Paints Ltd.	INE860A01027 INE021A01026	Software Consumer Non	41,283	405.46	0.70	Total Number of Total N	Number Gros		oss Notional e of contract			TOTAL CBLO / Reverse Repo				0.32	0.03
Power Grid Corporation of		Durables	44,591	375.28	0.65	futures were where	futures where	futures were wh	e of contract here futures e sold in lacs	all contra	acts	Clearing Corporation of India Ltd.				50.00	
India Ltd. Ultratech Cement Ltd.	INE752E01010 INE481G01011	Power Cement	282,759 13,245	374.23 354.09	0.65 0.61	40,560 44,	,153 11	3,847.46	23,447.71	1,530.3		Sub Total TOTAL				50.00 50.00	
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	89,020	349.36	0.60	Other than Hedging Position Hedging Positions through	Put Options as or	n September 30, 20	15: Nil			Net Receivables/(Payables)			-	14.67	1.27
Oil & Natural Gas Corporation Ltd.	INE213A01029		149,000	341.73		Other than Hedging Position Hedging positions through	• •	•		l		GRAND TOTAL ** Thinly Traded/Non Trade	d Security.			1,158.94	100.00
						<u> </u>	•				]	L				00	ontinued

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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 TAX ADVANTAGE FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended equity linked savings scheme)

Notes :

contd.

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Total Value and percentage of illiquid equity shares : Nil.

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	31.832	32.421
Direct Plan - Dividend Option	23.929	24.412
Regular Plan - Growth Option	30.794	31.625
Regular Plan - Dividend Option	23.213	23.841

(4) No Dividend declared during the half-year ended September 30, 2015.

(5) No Bonus declared during the half-year ended September 30, 2015.

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (6) (7) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage

to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.31 times.

Name of the Instrument	(An open-end ISIN	ed balanced schen Industry/Rating	ne) Quantity	Market/Fair	% te
			Quantity	Value (Rs. in Lacs)	Net
Equity & Equity related (a) Listed/Awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	207,465	2,217.39	6.
Infosys Ltd.	INE009A01021	Software	177,002	2,056.67	6.
Reliance Industries Ltd. Housing Development	INE002A01018	Petroleum Products	191,159	1,648.36	5.
Finance Corporation Ltd.	INE001A01036	Finance	129,836	1,574.59	4.
ITC Ltd.	INE154A01025	Consumer Non Durables	378,284	1,243.80	3.
ICICI Bank Ltd.	INE090A01021	Banks	376,204	1,243.80	3.
Tata Consultancy Services Ltd.	INE467B01029	Software	38,161	987.63	3
Axis Bank Ltd.	INE238A01034	Banks	189,922	941.35	2
Maruti Suzuki India Ltd. Lupin Ltd.	INE585B01010 INE326A01037	Auto Pharmaceuticals	17,293 38,633	810.28 785.80	2
Larsen & Toubro Ltd.	INE018A01030	Construction Project		703.74	2
Sun Pharmaceuticals					
Industries Ltd. Kotak Mahindra Bank Ltd.	INE044A01036 INE237A01028	Pharmaceuticals Banks	72,182 96,582	626.83 625.95	1   1
State Bank of India	INE062A01020	Banks	208,626	494.76	1
IndusInd Bank Ltd.	INE095A01012	Banks	49,057	462.34	1
Ultratech Cement Ltd. Asian Paints Ltd.	INE481G01011 INE021A01026	Cement Consumer Non	13,785	368.53	1
		Durables	38,372	322.94	0
HCL Technologies Ltd.	INE860A01027	Software	30,210	296.71	0
Bajaj Auto Ltd. Zee Entertainment	INE917I01010 INE256A01028	Auto Media &	11,331	261.98	0
Enterprises Ltd. Power Grid Corporation of		Entertainment	62,777	246.37	0
India Ltd. Kansai Nerolac Paints Ltd.	INE752E01010 INE531A01024	Power Consumer Non	184,124	243.69	0
Ransal Neloiac Faints Ltu.	INE551A01024	Durables	98,355	237.23	0
IDFC Ltd. Jubilant Foodworks Ltd.	INE043D01016 INE797F01012	Finance Consumer Non	165,513	233.46	0
Motilal Oswal Financial		Durables	13,500	216.18	0
Services Ltd.	INE338I01027	Finance	66,533	195.04	0
Cummins India Ltd.	INE298A01020	Industrial Products	16,965	185.83	0
Blue Dart Express Ltd. Coal India Ltd.	INE233B01017 INE522F01014	Transportation	2,340	175.28	0
Britannia Industries Ltd.	INE322F01014 INE216A01022	Minerals/Mining Consumer Non	48,772	159.78	0
		Durables	5,180	159.65	0
Ashok Leyland Ltd.	INE208A01029	Auto	167,220	154.26	0
CRISIL Ltd. Grindwell Norton Ltd	INE007A01025 INE536A01023	Finance	7,850	143.91	0
Hindustan Petroleum	INE094A01025	Industrial Products Petroleum	19,760	143.43	0
Corporation Ltd.		Products	18,375	142.21	0
Sadbhav Engineering Ltd.	INE226H01026	Construction Project		136.76	0
Ashoka Buildcon Ltd. Shriram Transport Finance	INE442H01029	Construction Project	81,100	136.41	0
Company Ltd.	INE721A01013	Finance	14,558	134.67	0
WABCO India Ltd.	INE342J01019	Auto Ancillaries	1,946	133.77	0
Havells India Ltd.	INE176B01034	Consumer Durables	52,216	131.71	0
Eicher Motors Ltd. GlaxoSmithKline Consumer	INE066A01013 INE264A01014	Auto Consumer Non	737	131.12	0
Healthcare Ltd.		Durables	2,147	129.89	0
Voltas Ltd.	INE226A01021	Construction Project		111.19	0
Tech Mahindra Ltd. Whirlpool of India Ltd.	INE669C01036 INE716A01013	Software	18,879	105.22	
Divi's Laboratories Ltd.	INE361B01024	Consumer Durables Pharmaceuticals	15,989 9,152	104.78 102.04	
Shree Cements Ltd.	INE070A01015	Cement	762	89.46	
J.Kumar Infraprojects Ltd.	INE576I01014	Construction	11,085	87.72	0
NCC Ltd. Alstom T&D India Ltd.	INE868B01028 INE200A01026	Construction Project Industrial Capital	114,202	85.42	0
		Goods	14,567	74.78	0
Fag Bearings India Ltd.	INE513A01014	Industrial Products	1,742	70.29	0
Astra Microwave Products Ltd.	INE386C01029	Telecom-Equipment & Accessories	53,898	60.66	0
Bharat Forge Ltd.	INE465A01025	Industrial Products	6,273	56.93	0
HDFC Bank Ltd.^		Banks	(59,750)	(643.03)	(1.
Reliance Industries Ltd.^		Petroleum Products	(68,250)	(590.70)	(1.
Lupin Ltd.^ Infosys Ltd.^		Pharmaceuticals Software	(25,250) (31,000)	(516.40) (358.50)	(1. (1.
Housing Development			,		Ì
Finance Corporation Ltd.^ Axis Bank Ltd.^		Finance Banks	(28,250) (59,000)	(344.81) (294.53)	(1. (0.
ITC Ltd. <sup>^</sup>		Consumer Non Durables	(58,000)	(191.86)	(0.
Sub Total		Durables	(00,000)	(191.86) <b>21,990.25</b>	(0. 66
(b) Unlisted Sub Total					-
Sub Total TOTAL				Nil 21,990.25	66
Margin Deposits				_ 1,000.20	
HDFC Bank		Unrated	90,000,000	900.00	2
Sub Total				900.00	2
TOTAL Debt Instruments				900.00	2
(a) Listed/Awaiting listing					
on Stock Exchanges Government of India**	IN0020140045	Sovereign	4,500,000	4,688.55	14
Government of India**	IN0020140045 IN0020140078	Sovereign	4,000,000	4,000.55	14
			,,	.,	· · -

ame of the Instrument	ISIN	Industry/Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lacs)	Assets
) Privately Placed/Unlisted					
ub Total				Nil	Nil
c) Securitised Debt nstruments					
Sub Total				Nil	Nil
OTAL				8,850.15	26.95
BLO/Reverse Repo					
ndia Ltd.				880.00	2.68
Sub Total				880.00	2.68
OTAL				880.00	2.68
let Receivables/(Payables)				217.38	0.64
GRAND TOTAL				32,837.78	100.00

Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.

## Hedging Positions through Futures as on September 30, 2015

ledging Positions				Iree		<b>f</b>		nin
Underlying		Long/ (Short)	Futu Price		Curren price of t	-	Mar Mainta	
		(0.1013)	Purch		Contrac		(Rs. in	
Axis Bank Ltd.		(59,00	0)	526.32	49	99.20		42.37
HDFC Bank Ltd.		(59,75	0) 1	,048.09	1,07	76.20		80.15
Housing Developmer	nt Finance Corp. Ltd			,195.75		20.55		43.34
nfosys Ltd.		(31,000	,	,105.01	,	56.45		44.98
TC Ltd.		(58,000		317.04		30.80		23.96
upin Ltd.	143	(25,25)	,	,873.87	,	15.15		64.36
Reliance Industries		(68,25	'	890.24	86	65.50		73.69
otal %age of existi or the period ende					ina trance	ctione	through	futuree
hich have been so			wing were t	ine neug	ing transat	500115	unougn	iutures
Total Number of	Total Number		Notional		s Notional		Net Pro	
contracts where futures were	of contracts where futures		contracts tures were		of contracts		.oss) val all contra	
bought	were sold		t in lacs		old in lacs		mbined i	
4,984	6,111	13,4	00.08	16	,586.15		304.3	3
, ,	through Put Options Positions through through Swaps as nade for Non Perf	ons as on S gh Options s on Septer	September 3 as on Sept mber 30, 20	30, 2015 ember 3 15: Nil	: Nil 0, 2015: Nil		is Rs.Ni	il and its
) Total Value and	let Asset Value is I percentage of illic Je per unit (in Rup	uid equity s						
Plan/Option	•		_	As o			As on	
			Sep		30, 2015	Ма	rch 31, 2	015
Direct Plan - G				9.717	-		@	
	ividend Option			9.656	-		@	
	Growth Option			9.636			@	
	Dividend Option			9.636			@	
Regular Plan -	Bonus Option			9.636			@	
2 1 <sup>st</sup> NAV on 10-04-2	PORTFOL HINA EQUITY	IO STATI OFF-SHC	EMENT O DRE FUNI	F JPM( ) AS O	N SEPTE	MBER	R 30, <u>2</u> 0	)15
	(An ope							
ame of the Instrun		en-ended f SIN	fund of fun Rating		eme) Quantity	Mark	et/Fair	% to
oreign Securities a	nent IS					Mark Va	tet/Fair alue n Lacs)	Net
oreign Securities a verseas ETFs ternational Mutua und Units PMorgan Funds - reater China Fund ub Total DTAL BLO/Reverse Rep learing Corporation India Ltd. ub Total DTAL et Receivables/(Pag	nent IS and/or I LU012 o					Mark Va (Rs. ii 6 6 6 6 6	alue	Net Assets 98.91 98.91 98.91 1.83 1.83 (0.74)
oreign Securities a verseas ETFs ternational Mutua und Units PMorgan Funds - reater China Fund ub Total OTAL BLO/Reverse Rep learing Corporation i India Ltd. ub Total OTAL et Receivables/(Par RAND TOTAL otes : ) The provision n percentage to N ) Net Assets Valu Plan/Option	nent IS and/or I LU012: o yables) nade for Non Perf let Asset Value is le per unit (in Rup	SIN 9484258 orming Ass Nil.	Rating ets (NPAs) follows:	as of Se As o tember	Quantity 386,400 ptember 30	Mark Va (Rs. ii 6 6 6 6 6 6	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.49 5 is Rs.Ni 6 is Rs.Ni As on rch 31, 2	Net Assets 98.91 98.91 98.91 1.83 1.83 1.83 (0.74) 100.00
2) Percentage to N Net Assets Valu Plan/Option Direct Plan - G	nent IS and/or I LU012: o yables) nade for Non Perf let Asset Value is le per unit (in Rup irowth Option	SIN 9484258 orming Ass Nil.	Rating ets (NPAs) follows:	as of Se As o tember 18.23	Quantity 386,400 ptember 30 1 30, 2015 5	Mark Va (Rs. ii 6 6 6 6 6 6	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.495,931.49 5,93	Net Assets 98.91 98.91 98.91 1.83 1.83 1.83 (0.74) 100.00
oreign Securities a byerseas ETFs iternational Mutua und Units PMorgan Funds - ireater China Fund ub Total OTAL BLO/Reverse Rep learing Corporation f India Ltd. ub Total OTAL let Receivables/(Par RAND TOTAL let Receivables/(Par RAND TOTAL lotes : 1) The provision n percentage to N 2) Net Assets Valu Plan/Option Direct Plan - G Regular Plan - 3) No Dividend de 1) No Bonus decla 5) Total outstandir 5) Total outstandir	nent IS and/or I LU012: o yables) nade for Non Perf let Asset Value is ie per unit (in Rup Growth Option Growth Option clared during the Pal irred during the Pal ig exposure in der ts in Foreign Secu e of Illiquid Shares	SIN 9484258 orming Ass Nil. ees) are as half-year ender vative instru- rities/Oversos s of the fund	Rating ets (NPAs) follows: ded Septem d Septembe uments as o eas ETFs as d amounts to	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and	Quantity           386,400           386,400           ptember 30           30,2015           5           0           5.           nber 30,20           mber 30,20           with percent	Mark Va (Rs. in 6 6 6 6 6 6 6 1, 2015 15 is N 15 is N 115 is R	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 7,931.49 5 is Rs.Ni ch 31, 2 20.291 19.825	Net Assets 98.91 98.91 98.91 1.83 1.83 (0.74) 100.00 il and its 2015
oreign Securities a verseas ETFs international Mutua und Units PMorgan Funds - ireater China Fund ub Total OTAL BLO/Reverse Rep learing Corporation f India Ltd. ub Total OTAL et Receivables/(Pay RAND TOTAL otes : 1) The provision m percentage to N 2) Net Assets Valu Plan/Option Direct Plan - G Regular Plan - 3) No Dividend dei 4) No Bonus decla 5) Total outstandir 5) Total investmen 7) Aggregate Valu	nent IS and/or I LU012: o yables) nade for Non Perf let Asset Value is ie per unit (in Rup Growth Option Growth Option Clared during the hal ig exposure in der ts in Foreign Secu e of Illiquid Shares PORTFOL EQUITY OFF- (An option (An option	SIN 9484258 9484258 orming Ass Nil. ees) are as ealf-year ender ivative instru- rities/Overson s of the fund IO STATE SHORE F en-ended f	Rating ets (NPAs) follows: ded Septembe uments as o eas ETFs as d amounts to EMENT O FUND AS ( fund of fun	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and F JPM( ON SE ds sche	Quantity           386,400           386,400           ptember 30           30,2015           5           0           5.           nber 30, 20           their percent           DRGAN           PTEMBER           me)	Mark Va (Rs. in 6 6 6 6 6 6 1, 2015 15 is N 115 is R 115 is R 115 is R 115 is R 115 is R 115 is R	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni 20.291 19.825 8,5,6,856. 5 NAV is 2015	Net Assets 98.91 98.91 98.91 1.83 1.83 (0.74) 100.00 il and its 2015
Dreign Securities a verseas ETFs ternational Mutua und Units PMorgan Funds - reater China Fund ub Total DTAL BLO/Reverse Rep learing Corporation India Ltd. ub Total DTAL et Receivables/(Pa/ RAND TOTAL et Receivables/(Pa/ RAND TOTAL otes : ) The provision n percentage to N ) Net Assets Valu Plan/Option Direct Plan - G Regular Plan - ) No Dividend de ) No Bonus decla ) Total outstandir ) Total investmen ) Aggregate Valu	nent IS and/or I LU012: o yables) nade for Non Perf let Asset Value is ie per unit (in Rup Growth Option Growth Option Clared during the hal ig exposure in der ts in Foreign Secu e of Illiquid Shares PORTFOL EQUITY OFF- (An option (An option	SIN 9484258 9484258 orming Ass Nil. ees) are as half-year ender ivative instru- tities/Oversrs a of the fund IO STATE SHORE F	Rating ets (NPAs) follows: ded Septembe uments as o eas ETFs as d amounts to EMENT O FUND AS	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and F JPM( ON SE ds sche	Quantity           386,400           386,400           ptember 30           30,2015           5           0           5.           nber 30,200           bher 30,200           DRGAN           DRGAN	Mark Va (Rs. ii 6 6 6 6 6 6 6 6 6 1, 2015 15 is N 115 is	alue n Lacs) 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni (51.68) 5 is Rs.Ni (51.68)	Net           Assets           98.91           1.83           1.83           0.015           17 Lacs.           Nil.           % to Net
oreign Securities a verseas ETFs ternational Mutua und Units PMorgan Funds - reater China Fund ub Total OTAL BLO/Reverse Rep learing Corporation i India Ltd. ub Total OTAL et Receivables/(Par RAND TOTAL otes : ) The provision n percentage to N ) The provision n percentage to N ) The provision n percentage to N ) Net Assets Valu Plan/Option Direct Plan - G Regular Plan - G Regular Plan - G Regular Plan - G Regular Plan - G No Dividend de ) No Bonus decla ) Total outstandiff ) Total outstandiff ) Total outstandiff ) Total investmen ) Aggregate Valu ASEAN ame of the Instrum oreign Securities a verseas ETFs ternational Mutua	nent IS and/or I LU012: o LU012: c LU01	SIN 9484258 9484258 orming Ass Nil. ees) are as ealf-year ender ivative instru- rities/Overson s of the fund IO STATE SHORE F en-ended f	Rating ets (NPAs) follows: ded Septembe uments as o eas ETFs as d amounts to EMENT O FUND AS ( fund of fun	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and F JPM( ON SE ds sche	Quantity           386,400           386,400           ptember 30           30,2015           5           0           5.           nber 30, 20           their percent           DRGAN           PTEMBER           me)	Mark Va (Rs. ii 6 6 6 6 6 6 6 6 6 1, 2015 15 is N 115 is	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni (51.68) 5 is Rs.Ni (5	Net           Assets           98.91           99.91           99.91           99.91           99.91           99.91           99.91           99.91           99.91           99.91           99.91
oreign Securities a byerseas ETFs international Mutua und Units PMorgan Funds - ireater China Fund ub Total OTAL BLO/Reverse Rep ilearing Corporation f India Ltd. ub Total OTAL let Receivables/(Par <b>iRAND TOTAL</b> let Receivables/(Par <b>iRAND TOTAL</b> <b>iRAND TOTAL</b> <b>iRAND TOTAL</b> <b>international Mutua</b> <b>international Mutua</b> <b>inter</b>	nent IS and/or I LU012: o LU012: o LU012: o LU012: o LU012: o LU012: o Contemporal Contemporation Contemporatio Contemporation Contempo	SIN 9484258 9484258 orming Ass Nil. ees) are as ealf-year ender ivative instru- rities/Overson s of the fund IO STATE SHORE F en-ended f	Rating ets (NPAs) follows: ded Septembe uments as o eas ETFs as d amounts to EMENT O FUND AS ( fund of fun	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and F JPM( ON SE ds sche	Quantity           386,400           386,400           ptember 30           30,2015           5           0           5.           nber 30, 20           their percent           DRGAN           PTEMBER           me)	Mark Va (Rs. ii 6 6 6 6 6 6 6 6 6 7 7 2015 15 is N 15	alue n Lacs) 5,856.17 5,856.17 5,856.17 127.00 127.00 (51.68) 5,931.49 5 is Rs.Ni (51.68) 5,931.49 5 is Rs.Ni (51.68) 5 is Rs.Ni (5	Net Assets 98.91 98.91 98.91 1.83 1.83 (0.74) 100.00 il and its 2015
oreign Securities a verseas ETFs iternational Mutua und Units PMorgan Funds - ireater China Fund ub Total OTAL BLO/Reverse Rep learing Corporation f India Ltd. ub Total OTAL et Receivables/(Pay <b>RAND TOTAL</b> iter Receivables/(Pay <b>RAND TOTAL</b> iter Receivables/(Pay <b>RAND TOTAL</b> otal OTAL Plan/Option Direct Plan - G Regular Plan - G	nent IS and/or I LU012: o LU012: o LU012: o LU012: o LU012: o LU012: o Contemportant of the family o	SIN 9484258 orming Ass Nil. ees) are as ralf-year ender ivative instru- tities/Oversrs s of the fund IO STATE SHORE F en-ended ff SIN	Rating ets (NPAs) follows: ded Septembe uments as o eas ETFs as d amounts to EMENT O FUND AS ( fund of fun	as of Se As o tember 18.23 17.77 ber 30. r 30, 201 n Septer at Septer Nil and F JPM( ON SE ds sche	Quantity 386,400 ptember 30 10,2015 5 0 5. nber 30, 20 their percent DRGAN PTEMBEF me) Quantity	Mark Va (Rs. ii 6 6 6 6 6 6 6 6 6 7 7 2015 15 is N 15	alue n Lacs) 3,856.17 3,856.17 127.00 127.00 (51.68) 3,931.49 5 is Rs.Ni As on rch 31, 2 20.291 19.825 20.291 19.825 20.291 19.825 20.291 19.825 20.291 19.825 20.291 19.825 20.291 3,938.24 3,938.24	Net           Assets           98.91           98.91           98.91           98.91           98.91           98.91           98.91           98.91           98.91           98.91           98.91           98.91           1.83           (0.74)           100.00           il and its           2015           17 Lacs.           Nil.           % to           Net           Assets           98.73           98.73

75.05	India	a Ltd.					97.00	L
	Sub	Total					97.00	t
gh futures	тот	AL					97.00	T
rofit/	Net	Receivables/(Payables)					(1.66)	Ι
alue on	GR/	AND TOTAL					11,907.85	
tracts d in lacs .33	Note (1) (2)	es : The provision made for percentage to Net Asset Net Assets Value per uni	Value is Nil.	``	,	eptember 30	0, 2015 is Rs.N	il
		Plan/Option			As o September		As on March 31, 2	
		Direct Plan - Growth Op	tion		10.0	195	10.0002	>
		Regular Plan - Growth C	Option		9.87	82	9.9003	
Nil and its	(3) (4) (5) (6) (7)	No Dividend declared du No Bonus declared durin Total outstanding exposu Total investments in Fore Aggregate Value of Illiqui	g the half-year end ire in derivative ins gn Securities/Over	ed Sep trument seas ET	tember 30, 20 s as on Septe Fs as at Sept	15. ember 30, 20 ember 30, 20	15 is Rs.11,812	
, 2015								
		PO US VALUE EQUI	RTFOLIO STAT TY OFF-SHOR (An open-ended	E FUN	ID AS ON S	SEPTEMB	ER 30, 2015	
	Nam	ne of the Instrument	ISIN		Quantity	Market/Fair		

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds -					
US Value Fund Sub Total	LU0129463179		9,85,003	13,793.00 <b>13,793.00</b>	99.76 <b>99.76</b>
TOTAL				13,793.00	99.76
CBLO/Reverse Repo					
Clearing Corporation of India Ltd. <b>Sub Total</b>				318.00 <b>318.00</b>	2.30 <b>2.30</b>
Sub Total				510.00	2.30

# PORTFOLIO STATEMENT OF JPMORGAN ASEAN EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015 (contd....) (An open-ended fund of funds scheme)

## Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil. Net Assets Value per unit (in Rupees) are as follows (2)

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	13.999	16.845
Regular Plan - Growth Option	13.623	16.641

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015.

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5)Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 is Rs.8,938.24 Lacs.

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

# PORTFOLIO STATEMENT OF JPMORGAN

# EUROPE DYNAMIC EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015

(An open-ended fund of funds scheme)										
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets					
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds -										
Europe Dynamic Fund	LU0129450945		577,875	11,812.15	99.20					
Sub Total				11,812.15	99.20					
TOTAL				11,812.15	99.20					
CBLO/Reverse Repo Clearing Corporation of				07.00	0.01					
India Ltd.				97.00	0.81					
Sub Total				97.00	0.81					
TOTAL				97.00	0.81					
Net Receivables/(Payables)				(1.66)	(0.01)					
GRAND TOTAL				11,907.85	100.00					

mber 30, 2015 is Rs.Nil and its

Plan/Option	As on	As on							
	September 30, 2015	March 31, 2015							
Direct Plan - Growth Option	10.0195	10.0002							
Regular Plan - Growth Option	9.8782	9.9003							
No Dividend declared during the half year ended Sentember 30, 2015									

er 30, 2015 is Nil. er 30, 2015 is Rs.11,812.15 Lacs.

percentage to NAV is Nil.

TOTAL		318.00	2.30	
Net Receivables/(Payables)		(284.41)	(2.06)	
GRAND TOTAL		13,826.59	100.00	

# Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 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, 2015	As on March 31,2015
Direct Plan - Growth Option	11.6680	12.3720
Regular Plan - Growth Option	11.4298	12.1721

No Dividend declared during the half-year ended September 30,2015.
 No Bonus declared during the half-year ended September 30,2015.

Total outstanding exposure in derivative instruments as on September 30,2015 is Nil. (5)

Total investments in Foreign Securities/Overseas ETFs as at September 30,2015 is Rs. 13,793.00 Lacs. (6)

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

# PORTFOLIO STATEMENT OF JPMORGAN EMERGING MARKETS **OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON SEPTEMBER 30, 2015** (An open-ended fund of funds scheme)

Name of the Instrument	ISIN	Rati	ing	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Foreign Securities and/or Overseas ETFs International Mutual Fund Units JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431993079			3,592	621.83	98.47
Sub Total	200401000010			0,002	621.83	98.47
TOTAL					621.83	98.47
CBLO / Reverse Repo						
Clearing Corporation of India Ltd.					10.00	1.58
Sub Total					10.00	1.58
TOTAL					10.00	1.58
Net Receivables/(Payables)					(0.33)	(0.05)
GRAND TOTAL					631.50	100.00
Notes : (1) The provision made for I percentage to Net Asset (2) Net Assets Value per unit	Value is Nil.	``	s) as of Se	eptember 30	, 2015 is Rs. Ni	il and its
Plan/Option				s on ber 30, 2015	As on March 31, 2	015
Direct Plan - Growth Op	tion		8.3696		9.8774	
Direct Fian - Growth Op	lion		0.,	3030	5.0114	

(3) No Dividend declared during the half-year ended September 30, 2015.

No Bonus declared during the half-year ended September 30, 2015. (4)

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is NIL.

Total investments in Foreign Securities / Overseas ETFs as at September 30, 2015 is Rs. 621.83 Lacs. (6)

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

continued ...

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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)

As on

September 30, 2015

As on

March 31, 2015

10.0825

PORTFOLIO STATEMENT OF JPMORGAN INDIA TREASURY FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme)

Plan/Option

Super Institutional Plan - Fortnightly Dividend Option

# contd..

PORTFOLIO STATEMENT OF JPMORGAN INDIA LIQUID FUND AS ON SEPTEMBER 30, 2015 (An open-ended liquid scheme)							
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets		
Money Market Instruments Certificate of Deposit							
IDBI Bank Ltd. #**	INE008A16XE7	CRISIL A1+	2,500,000	2,493.21	3.07		
Axis Bank Ltd. #**	INE238A16XV4	CRISIL A1+	2,500,000	2,491.22	3.07		
UCO Bank #**	INE691A16KP3	CARE A1+	2,000,000	1,995.72	2.46		
Sub Total				6,980.15	8.60		
Commercial Paper							
Simplex Infrastructures Ltd. #**	INE059B14GI9	CARE A1	4,000,000	3,986.44	4.91		
Sub Total				3,986.44	4.91		
TOTAL				10,966.59	13.51		
CBLO/Reverse Repo							
Clearing Corporation of India Ltd.				70,120.00	86.38		
Sub Total				70,120.00	86.38		
TOTAL				70,120.00	86.38		
Net Receivables/(Payables)				93.88	0.11		
GRAND TOTAL				81,180.47	100.00		

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	18.9054	18.1594
Direct Plan - Daily Dividend Option	10.0101	10.0101
Direct Plan - Weekly Dividend Option	10.1349	10.1507
Direct Plan - Bonus Option	10.9989	10.5650
Super Institutional Plan - Growth Option	18.8443	18.1070
Super Institutional Plan - Daily Dividend Option	10.0279	10.0279
Super Institutional Plan - Weekly Dividend Option	10.1824	10.1983
Super Institutional Plan - Fortnightly Dividend Option	10.1845	10.1836
Super Institutional Plan - Monthly Dividend Option	10.0370	10.0483
Super Institutional Plan - Annual Dividend Option	13.0375	12.5275
Super Institutional Plan - Bonus Option	10.9775	10.5479
Retail Plan - Growth Option	17.1565	16.4903
Retail Plan - Daily Dividend Option	10.0190	10.0190
Retail Plan - Weekly Dividend Option	10.0218	10.0373
Retail Plan - Monthly Dividend Option	10.0283	10.0394

Individual Investors / HUF	Others
0.29109881	0.26969759
0.29334323	0.27177696
0.28918420	0.26792371
0.29209477	0.27062030
0.29320096	0.27164515
0.29849205	0.27654723
0.28665145	0.26557717
0.28522697	0.26425738
0.29584976	0.27409920
	Investors / HUF 0.29109881 0.29334323 0.28918420 0.29209477 0.29320096 0.29849205 0.28665145 0.28522697

Money Market Instruments														8
Certificate of Deposit								Super Institutional Plan				9.2266	10.069	-
DBI Bank Ltd. #**	INE008A16XE7	CRISIL		2,500,000	2,493.21	3.07		Super Institutional Plan		ομιση		0.4644	11.006	-
is Bank Ltd. #**	INE238A16XV4	CRISIL		2,500,000	2,491.22	3.07		Retail Plan - Growth Op	•			5.6073	16.456	
) Bank #**	INE691A16KP3	CARE	A1+	2,000,000	1,995.72	2.46		Retail Plan - Daily Divide	end Option		ę	9.2187	10.035	3
Total nmercial Paper					6,980.15	8.60		Retail Plan - Weekly Div	· ·			9.2535	10.101	
nplex Infrastructures Ltd. #**	INE059B14GI9	CARE	EA1	4,000,000	3,986.44	4.91		Retail Plan - Monthly Div Segregated Assets - Gro	•			9.2172 0.0000	10.058 <sup>-</sup> @	7
b Total					3,986.44	4.91	(3)	Details of Dividend decla	•	pees) durin				2015:
OTAL					10,966.59	13.51	(-)	Plan/Option		,	ř – – – – – – – – – – – – – – – – – – –	lividual	Others	
BLO/Reverse Repo learing Corporation								Diss at Diss. Daily Divid	and Online			tors / HUF	0.000.475	
f India Ltd.					70,120.00	86.38		Direct Plan - Daily Divid				5200253 8851803	0.233475	
Sub Total OTAL					70,120.00	86.38 86.38		Direct Plan - Fortnightly				5098971	0.232537	
Vet Receivables/(Payables)					93.88	00.30		Direct Plan - Monthly Di				8303188	0.262223	
GRAND TOTAL					81,180.47	-		Super Institutional Plan	, ,		0.24	4833194	0.230074	
# Unlisted Security, ** Thir	ly Traded/Non Tra	ded Securi	ity.					Super Institutional Plan				4844564	0.230180	
<ol> <li>The provision made for percentage to Net Asset</li> </ol>	Non Performing As	sets (NPAs	s) as of Se	eptember 30	, 2015 is Rs. N	il and its		Super Institutional Plan	0,			4690399 6876740	0.228751	-
<ul><li>(2) percentage to Net Asset</li><li>(2) Net Assets Value per un</li></ul>	Value is Nil. it (in Rupees) are a	s follows:						Retail Plan - Daily Divide		Option		3138606	0.243007	-
Plan/Option	, , ,			s on	As on			Retail Plan - Weekly Div	idend Option		0.23	3103925	0.214053	50
Direct Plan - Growth O	ntion		•	oer 30, 2015 .9054	March 31, 2 18.1594			Retail Plan - Monthly Div	•			5037553	0.231968	21
Direct Plan - Daily Divid			-	.9054	10.0101		(4)	No Bonus declared during Total outstanding exposu					15 is Nil	
Direct Plan - Weekly Di	•		-	.1349	10.1507		(6)	Total investments in Fore				, .		ercen
Direct Plan - Bonus Op	tion		10.	.9989	10.5650	)	(7)	to NAV is Nil. Average maturity of the p	ortfolio : 79 Dave					
Super Institutional Plan			-	.8443	18.1070			ot Applicable	ortiolio : 79 Days.					
Super Institutional Plan	,		-	.0279	10.0279									
Super Institutional Plan Super Institutional Plan	•			.1824 .1845	10.1983				FOLIO STATEN					
Super Institutional Plan				.0370	10.1830			ACTIVE	BOND FUND				)15	
Super Institutional Plan				.0375	12.5275		Mar	o of the lest	(An open-end				Market/E-1	%
Super Institutional Plan	•			.9775	10.5479		Nam	e of the Instrument	ISIN	Rat	ing	Quantity	Market/Fair Value	N
Retail Plan - Growth Op				.1565	16.4903								(Rs. in Lacs)	
Retail Plan - Daily Divid				.0190	10.0190			t Instruments						
Retail Plan - Weekly Di Retail Plan - Monthly D	•		-	.0218 .0283	10.0373			isted / Awaiting listing Stock Exchanges						
3) Details of Dividend decla		pees) during						ernment of India**	IN0020140045	Sove	0	11,000,000	11,460.90	
as follows: Plan/Option			الم مرا	ividual	Others			ear Power Corporation** Housing Finance Ltd.**	INE206D08212 INE115A07DA9	CRISI CRISI		6,000,000 5,500,000	6,181.77 5,669.14	
				ors / HUF	Juleis			Al Electrification	INC TOAUTDAY	07.131	L /7/1/1	3,300,000	3,009.14	
Direct Plan - Daily Divid	•			109881	0.269697		Corp	poration Ltd.**	INE020B08799		LAAA	5,500,000	5,645.93	
Direct Plan - Weekly Di		- <b>t</b> '		334323	0.271776			er Finance Corporation Ltd.** ort Import Bank of India**	INE134E08EX0 INE514E08BJ8		L AAA L AAA	5,000,000 4,500,000	5,198.27 4,724.83	
Super Institutional Plan Super Institutional Plan	, ,			918420 209477	0.267923		· · ·	er Grid Corporation of	112014200000	01101		4,000,000	4,724.00	
Super Institutional Plan	,			320096	0.271645		India	Ltd.**	INE752E07IR4		LAAA	3,000,000	3,160.19	
Super Institutional Plan	- Monthly Dividend	Option	0.298	849205	0.276547	23	· · ·	ort Import Bank of India** er Finance Corporation Ltd.**	INE514E08CI8	CRISI		3,000,000	3,106.91	
	aily Dividend Ontion	h	0.200	665145	0.265577	17		sing Development	INE134E08FJ6	CRISI	LAAA	3,000,000	3,098.26	
Retail Regular Plan - D							Hou	sing Development				3,000,000	3,086.75	
Retail Regular Plan - W	/eekly Dividend Opt	ion	0.28	522697	0.264257		Fina	nce Corporation Ltd.**	INE001A07KU4	ICRA		0,000,000	0,000.70	
Retail Regular Plan - W Retail Regular Plan - M 4) No Bonus declared durir	/eekly Dividend Opt lonthly Dividend Op	ion tion ed Septemt	0.28 0.29 ber 30, 20	522697 584976 015.	0.274099	20	Fina Hous Fina	nce Corporation Ltd.** sing Development nce Corporation Ltd.**	INE001A07KU4 INE001A07GV0		LAAA	2,500,000	2,661.12	
Retail Regular Plan - W Retail Regular Plan - M (4) No Bonus declared durin	/eekly Dividend Opt lonthly Dividend Op	ion tion ed Septemt	0.28 0.29 ber 30, 20	522697 584976 015.	0.274099	20	Fina Hous Fina HDB	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.**			L AAA		,	:
Retail Regular Plan - W Retail Regular Plan - M 4) No Bonus declared durir 5) Total outstanding exposi 6) Total investments in For to NAV is Nil.	/eekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove	ion tion ed Septemt	0.28 0.29 ber 30, 20	522697 584976 015.	0.274099	20	Fina Hous Fina HDB Pow	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of	INE001A07GV0 INE756I07159	CRISI CARE	L AAA E AAA	2,500,000 2,200,000	2,661.12 2,243.43	
Retail Regular Plan - W Retail Regular Plan - M No Bonus declared durin 5) Total outstanding exposi 6) Total investments in For- to NAV is Nil.	/eekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove	ion tion ed Septemt	0.28 0.29 ber 30, 20	522697 584976 015.	0.274099	20	Fina Hous Fina HDB Pow India	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.**	INE001A07GV0	CRISI CARE	L AAA E AAA AAA	2,500,000	2,661.12	
Retail Regular Plan - W Retail Regular Plan - M (4) No Bonus declared durit (5) Total outstanding exposi (6) Total investments in For- to NAV is Nil. (7) Average maturity of the	Veekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove portfolio : 2 Days.	ion tion ed Septeml ruments as rseas ETFs	0.28 0.29 ber 30, 20 on Septe s as at Sep	522697 584976 015. amber 30, 20 ptember 30, 1	0.274099: 15 is Nil. 2015 and its pe	20	Fina Hous Fina HDB Pow India Expo	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.**	INE001A07GV0 INE756I07159 INE752E07JN1	CRISI CARE ICRA CRISI	L AAA E AAA AAA	2,500,000 2,200,000 2,000,000	2,661.12 2,243.43 2,160.98	
Retail Regular Plan - W Retail Regular Plan - M (4) No Bonus declared durit (5) Total outstanding exposi (6) Total investments in For- to NAV is Nil. (7) Average maturity of the PORT	Veekly Dividend Opt Ionthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove portfolio : 2 Days.	ion ed Septeml ruments as rseas ETFs IENT OF S ON SEF	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE	522697 584976 015. mber 30, 20 ptember 30, . RGAN INDI ER 30, 201	0.274099: 15 is Nil. 2015 and its pe	20	Fina Hous Fina HDB Pow India Expo LIC I Rura	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6	CRISI CARE ICRA CRISI CRISI	L AAA E AAA AAAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000	2,661.12 2,243.43 2,160.98 2,102.53	
Retail Regular Plan - W Retail Regular Plan - M 4) No Bonus declared durin 5) Total outstanding exposi 6) Total investments in For to NAV is Nil. 7) Average maturity of the PORT	Veekly Dividend Opt Ionthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove portfolio : 2 Days.	ion ed Septeml ruments as rseas ETFs IENT OF S ON SEF	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE	522697 584976 015. mber 30, 20 ptember 30, . RGAN INDI ER 30, 201	0.274099: 15 is Nil. 2015 and its pe	20	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification	INE001A07GV0 INE756107159 INE752E07JN1 INE514E08BK6 INE115A07CY1	CRISI CARE ICRA CRISI CRISI CARE	L AAA E AAA AAAA L AAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000 1,500,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81	
Retail Regular Plan - W Retail Regular Plan - M Attail Regular Plan - M Total outstanding expose Total investments in Forton to NAV is Nil. Total verage maturity of the PORT TREA	Veekly Dividend Opt Ionthly Dividend Op ng the half-year end ure in derivative inst eign Securities/Ove portfolio : 2 Days.	ion ed Septeml ruments as rseas ETFs IENT OF S ON SEF	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE re schem	522697 584976 015. mber 30, 20 ptember 30, . RGAN INDI ER 30, 201	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair	20 rcentage % to	Fina Hou: Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification boration Ltd. ear Power Corporation** er Grid Corporation of	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220	CRISI CARE ICRA CRISI CRISI CARE CRISI	L AAA E AAA L AAA L AAA L AAA E AAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000 1,500,000 1,500,000 1,500,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61	
Retail Regular Plan - W Retail Regular Plan - M (4) No Bonus declared durit (5) Total outstanding exposi (6) Total investments in For- to NAV is Nil. (7) Average maturity of the PORT	Veekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end	ion ied Septeml truments as rseas ETFs IENT OF S ON SEF ded incom	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE re schem	522697 584976 015. ember 30, 20 ptember 30, <b>RGAN INDI</b> <b>ER 30, 201</b> ne)	0.274099; 15 is Nil. 2015 and its pe A 5	20 rcentage	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Hous	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** bort Import Bank of India** Housing Finance Ltd.** al Electrification boration Ltd. ear Power Corporation** er Grid Corporation of a Ltd. sing Development	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9	CRISI CARE ICRA CRISI CRISI CARE CRISI	L AAA E AAA L AAA L AAA L AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000 1,500,000 1,500,000 1,500,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35	
Retail Regular Plan - W Retail Regular Plan - M Retail Regular Plan - M No Bonus declared durit 5) Total investments in For to NAV is Nil. 7) Average maturity of the PORT TREA	Veekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end	ion ied Septeml truments as rseas ETFs IENT OF S ON SEF ded incom	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE re schem	522697 584976 015. ember 30, 20 ptember 30, <b>RGAN INDI</b> <b>ER 30, 201</b> ne)	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value	20 rcentage % to Net	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Hous Fina	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation** er Grid Corporation of a Ltd. sing Development nce Corporation Ltd.**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2	CRISI CARE ICRA CRISI CRISI CRISI CRISI CRISI	L AAA E AAA L AAA L AAA L AAA L AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M 4) No Bonus declared durit 5) Total outstanding expose 6) Total investments in For- to NAV is Nil. 7) Average maturity of the PORT TREA Name of the Instrument Cebt Instruments a) Listed/Awaiting listing	Veekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end	ion ied Septeml truments as rseas ETFs IENT OF S ON SEF ded incom	0.28 0.29 ber 30, 20 s on Septe s as at Sep JPMOR PTEMBE re schem	522697 584976 015. ember 30, 20 ptember 30, <b>RGAN INDI</b> <b>ER 30, 201</b> ne)	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value	20 rcentage % to Net	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Hous Fina Expo	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation** er Grid Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9	CRISI CARE ICRA CRISI CRISI CARE CRISI	L AAA AAAA L AAA L AAA L AAA L AAA L AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 2,000,000 1,500,000 1,500,000 1,500,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M A) No Bonus declared durit 5) Total outstanding expose 6) Total investments in For- to NAV is Nil. 7) Average maturity of the PORT TREA Name of the Instrument Cebt Instruments a) Listed/Awaiting listing on Stock Exchanges	Veekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end	ion ied Septeml truments as rseas ETFs IENT OF S ON SEF ded incom	0.28 0.29 ber 30, 20 on Septe as at Sep JPMOR PTEMBE te schem	522697 584976 015. ember 30, 20 ptember 30, <b>RGAN INDI</b> <b>ER 30, 201</b> ne)	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value	20 rcentage % to Net	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Fina Expo Nucl	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation** er Grid Corporation of a Ltd. sing Development nce Corporation Ltd.**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE01A07HA2 INE514E08BO8	CRISI CARE ICRA CRISI CRISI CRISI CRISI CRISI CRISI CRISI	L AAA AAAA L AAA L AAA L AAA L AAA L AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M Source State State State (1) No Bonus declared durit (2) Total investments in For- to NAV is Nil. (2) Average maturity of the PORT TREA Name of the Instrument Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Government of India**	Veekly Dividend Opt lonthly Dividend Op ure in derivative inst eign Securities/Ove portfolio : 2 Days. FOLIO STATEM SURY FUND AS (An open-end ISIN	ion tion ed Septeml ruments as rseas ETFs IENT OF S ON SEF Jed incom Rati	0.28 0.29 ber 30, 20 on Septe as at Sep JPMOR PTEMBE te schem	522697 584976 015. mber 30, 20 ptember 30, . <b>RGAN INDI</b> <b>ER 30, 201</b> ne) <b>Quantity</b>	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs)	% to Net Assets	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Fina Expo Nucl Nucl Nucl	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE514E08B08 INE206D08253 INE206D08246 INE206D08238	CRISI CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M Total investments in For- to NAV is Nil. (7) Average maturity of the PORT TREA Name of the Instrument (a) Listed/Awaiting listing on Stock Exchanges Government of India** Sub Total	/eekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end ISIN	ion tion ed Septeml ruments as rseas ETFs IENT OF S ON SEF Jed incom Rati	0.28 0.29 ber 30, 20 on Septe as at Sep JPMOR PTEMBE te schem	522697 584976 015. mber 30, 20 ptember 30, . <b>RGAN INDI</b> <b>ER 30, 201</b> ne) <b>Quantity</b>	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00	% to Net Assets 8.31	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Fina Expo Nucl Nucl Nucl GAIL	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** bort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE514E08B08 INE206D08253 INE206D08253 INE206D08238 INE206D08238 INE206D08238 INE129A07180	CRISI CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M No Bonus declared durit 5) Total unvestments in For to NAV is Nil. 7) Average maturity of the <b>PORT</b> <b>TREA</b> Name of the Instrument a) Listed/Awaiting listing on Stock Exchanges Government of India** Sub Total b) Privately Placed/Unlisted Sub Total	/eekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end ISIN	ion tion ed Septeml ruments as rseas ETFs IENT OF S ON SEF Jed incom Rati	0.28 0.29 ber 30, 20 on Septe as at Sep JPMOR PTEMBE te schem	522697 584976 015. mber 30, 20 ptember 30, . <b>RGAN INDI</b> <b>ER 30, 201</b> ne) <b>Quantity</b>	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00	% to Net Assets 8.31	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Hous Fina Expo Nucl Nucl Nucl GAII GAII	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** ort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE514E08B08 INE206D08253 INE206D08246 INE206D08238	CRISI CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76	
Retail Regular Plan - W Retail Regular Plan - W Retail Regular Plan - M Obsolute durit Total outstanding expose to NAV is Nil. Average maturity of the PORT TREA Name of the Instrument a) Listed/Awaiting listing on Stock Exchanges Government of India** Sub Total b) Privately Placed/Unlisted Sub Total c) Securitised Debt	/eekly Dividend Opt lonthly Dividend Op ng the half-year end ure in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN (SURY FUND AS (An open-end ISIN	ion tion ed Septeml ruments as rseas ETFs IENT OF S ON SEF Jed incom Rati	0.28 0.29 ber 30, 20 on Septe as at Sep JPMOR PTEMBE te schem	522697 584976 015. mber 30, 20 ptember 30, . <b>RGAN INDI</b> <b>ER 30, 201</b> ne) <b>Quantity</b>	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00	% to Net Assets 8.31 8.31	Fina Hous Fina HDB Pow India Expo LIC I Rura Corrp Nucl Pow India Expo Nucl Nucl Nucl GAII GAII GAII	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** bort Import Bank of India** Housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation f a Ltd.**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE514E08B08 INE206D08253 INE206D08253 INE206D08238 INE206D08238 INE206D08238 INE129A07180	CRISI CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91	
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Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Total investments in Forton to NAV is Nil.         7) Average maturity of the post         Bame of the Instruments         a) Listed/Awaiting listing on Stock Exchanges         Bovernment of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         C) Securitised Debt         nstruments         Sub Total         C) Securitised Debt         nstruments         Sub Total         C) Securitised Debt         nstruments         Sub Total         COTAL         Money Market Instruments         Canara Bank #**         Canara Bank #**         Sub Total         TOTAL         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         COTAL         CBLO / Reverse Repo         Clearing Corporation of ndia Ltd.         Total         Ver Receivables ^         TOTAL         Stand TOTAL         Pather Receivables ^         Total         S	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 INE691A16KP3 INE08A16XE7 INE238A16XZ5 INE476A16PX2	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septe s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign f A1+ L A1+ L A1+ L A1+ L A1+ L A1+ C FV INR	522697 584976 115. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>Quantity</b> 6,000,000 25,00,000 25,00,000 20,00,000 2,80,000 2,80,000 10 Lakhs eac	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,248.32 7,248.32 1,988.63 2,71.83 7,248.32 1,988.63 2,71.83 7,248.32 7,248.32 1,988.63 2,71.83 7,248.32 7,248.32 1,988.63 2,71.83 7,248.32 1,988.63 2,71.83 7,248.32 1,988.63 2,71.83 7,248.32 1,988.63 2,71.83 7,248.32 1,988.63 1,988.63 2,71.83 7,248.32 1,988.63 1,988.63 2,71.83 7,248.32 1,988.63 1,988.63 1,988.63 2,71.83 7,248.32 1,988.63 1,988.64 1,988.65 1,988.65 1,988.65 1,988.65 1,988.65 1,988.65 1,988.65 1,988.6	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           100.00           tinterest	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Rura Corp Nucl Nucl Rura Corp Nucl Nucl GAII GAII Pow India Expo Nucl GAII GAII Pow India Expo Nucl Nucl GAII Pow India Expo Nucl Nucl GAII Pow India Expo Nucl Nucl Corp Nucl Nucl Nucl GAII Pow India Expo Nucl SaII Pow India Expo Nucl Nucl Corp Nucl Nucl SaII Pow India Fina Expo Nucl SaII Pow India Pow India Fina Expo Sub DFC Natic & Ru Sub DFC Tata Tata	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Sons Ltd. #** Sons Ltd. #** Sons Ltd. #**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08220 INE752E07JMG9 INE01A07HA2 INE06D08233 INE06D08233 INE06D08238 INE206D08238 INE206D08238 INE206D08238 INE206D08238 INE206D08238 INE020E07JJW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE752E07JW0 INE3007MH7 INE895D08477 INE895D08477 INE895D08477 INE895D08477	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 537.10 534.69 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.72 3,182.72 3,182.72	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Total investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing         mo Stock Exchanges         Bovernment of India**         Sub Total         c) Securitised Debt         nstruments         Sub Total         c) Securitised Debt         nstruments         Sub Total         CO Securitised Debt         nstruments         Sub Total         CO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Dither Receivables / Payables)         Dther Receivables / Payables)         Dther Receivables / Payables)         Dther Receivables / Payables)         The provis	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 INE691A16KP3 INE08A16XE7 INE238A16XZ5 INE476A16PX2	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 on Septe a sa at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - ity as of Se	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>Quantity</b> 6,000,000 25,00,000 25,00,000 20,000 20,000 2	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,248.32 7,248.32 46,310.00 46,310.00 2,911.86 10,268.25 13,180.11 7,2783.43 ch plus accrueor , 2015 is Rs. N	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           63.63           3.99           14.11           18.10           100.00           I interest           il and its	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl Nucl GAII Pow India Fina Expo Nucl Nucl Sub Torp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Tata Tata Tata	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** a Infradebt Ltd.** c Ltd.** Dal Bank for Agriculture ural Development** Total Privately Placed/Unlisted Sons Ltd. #**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE206D08220 INE752E07MG9 INE001A07HA2 INE01A07HA2 INE06D08253 INE206D08253 INE206D08253 INE206D08246 INE206D08246 INE206D08246 INE206D08246 INE206D08246 INE752E07JW0 INE752E07JW0 INE752E07JW2 INE752E07JW2 INE752E07JW2 INE752E07JW2 INE752E07JW2 INE752E07JW2 INE314E08CV0 INE134E08CV0 INE134E08CV0 INE134E08CV0 INE134E08CV3 INE37P07034 INE37P07034 INE261F09HM2	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 631.91 537.10 534.89 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.72 3,182.15 2,480.98 531.17	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Total investments in Forton to NAV is Nil.         7) Average maturity of the post         Bame of the Instruments         a) Listed/Awaiting listing on Stock Exchanges         Bovernment of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         C) Securitised Debt         nstruments         Sub Total         C) Securitised Debt         nstruments         Sub Total         C) Securitised Debt         nstruments         Sub Total         COTAL         Money Market Instruments         Canara Bank #**         Canara Bank #**         Sub Total         TOTAL         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         COTAL         CBLO / Reverse Repo         Clearing Corporation of ndia Ltd.         Total         Ver Receivables ^         TOTAL         Stand TOTAL         Pather Receivables ^         Total         S	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 INE691A16KP3 INE08A16XE7 INE238A16XZ5 INE476A16PX2	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 5 on Septer 5 as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - 5 FV INR - ity 5) as of Sep A	522697 584976 115. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>Quantity</b> 6,000,000 25,00,000 25,00,000 20,00,000 2,80,000 2,80,000 10 Lakhs eac	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 7,048.00 2,494.65 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,248.32 7,248.32 46,310.00 2,911.86 10,268.25 13,180.11 72,783.43 ch plus accruect , 2015 is Rs. N	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           63.63           3.99           14.11           18.10           100.00           tinterest           il and its	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Sub Tata Tata Tata Tata	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** bort Import Bank of India** Housing Finance Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** c (India) Ltd.** c (India) Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Sons Ltd. #** Sons Ltd. #** Sons Ltd. #**	INE001A07GV0           INE752E07JN1           INE752E07JN1           INE020B08831           INE752E07MG9           INE752E07MG9           INE752E07MG9           INE020B08220           INE752E07MG9           INE020B08233           INE00D08233           INE206D08233           INE206D08238           INE129A07180           INE752E07JU8           INE752E07JW2           INE752E07JW2           INE752E07JW2           INE752E07JW2           INE752E07JW2           INE752E07JW2           INE34E08CP0           INE134E08CP3           INE134E08CP3           INE34E08CP3           INE134E08CP3           INE34E08CP3           INE357P07034           INE261F09HM2           INE895D08477           INE895D08477           INE895D08576           INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 537.10 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.72 3,182.72 3,182.72	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         for total investments in Formory         to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing         on Stock Exchanges         Bovernment of India**         Sub Total         c) Securitised Debt         nstruments         Sub Total         c) Securitised Debt         nstruments         Sub Total         CO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         TOTAL         Money Market Instruments         Sub Total         TOTAL         Money Market Instruments         Sub Total         TOTAL         Benk Ltd. #**         Canara Bank #**         Dan	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN008A16XE7 INE691A16KP3 INE008A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 Non Performing As Value is Nil. it (in Rupees) are as	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 5 on Septer 5 as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing 5 FV INR - 5 FV INR - ity 5) as of Se A Septemb	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>CGAN INDI</b> <b>R 30, 201</b> <b>COMPARENTIAL STATE</b> <b>COMPARENTIAL STATE <b>COMPARENTIAL STATE</b> <b>COMPARENTIAL STATE <b>COMPARENTIAL STATE</b> <b>COMPARENTIAL STATE <b>COMPARENTIAL STATE</b> <b>COMPARENTIAL STATE <b>COMPARENTIAL STATE</b> <b>COMPARENTIAL STATE <b>COMPARENTIAL STATE <b>COMPARENTTALES</b> <b>COMPARENTTATE</b> <b>COMPARENTTATE</b> <b>COMPARE</b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b>	0.274099; 15 is Nil. 2015 and its pe A 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 7,045.00 2,494.65 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,248.32 7,248.32 46,310.00 2,911.86 10,268.25 13,180.11 72,783.43 ch plus accrued , 2015 is Rs. N	% to           ncentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           9.96           9.96           9.96           9.96           63.63           3.99           14.11           18.10           100.00           1 interest           il and its           2015	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl Rura Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Sub Infra Fina Pow India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** housing Finance Ltd.** al Electrification poration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance poration Ltd.** er Finance poration Ltd.** er Finance poration Ltd.** er Finance poration Ltd.** er Finance poration Ltd.** er Finance poration Ltd.** er Sing Development** Total Sons Ltd. #** Sons Ltd. #**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 631.91 537.10 534.89 534.89 534.69 534.89 534.69 531.81 531.79 523.24 517.89 513.92 507.10 439.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.72 3,182.71 2,2480.98 531.17 525.52	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing on Stock Exchanges         Bovernment of India**         Sub Total         c) Securitised Debt Instruments         Sub Total         COTAL         Money Market Instruments         Sub Total         TOTAL         Money Market Instruments         Sub Total         TOTAL         ZCO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Canara Bank #**         Sub Total         TOTAL         CBLO / Reverse Repo         Clearing Corporation of ndia Ltd.         Total         Stan Total         Chand Quantity of 10.	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insl eign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 INE691A16KP3 INE008A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 Non Performing As Value is Nil. it (in Rupees) are ar	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 on Septem as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing 5 FV INR 5 FV INR 5 FV INR 5 FV INR 5 Septemt 17	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>GAN INDI</b> <b>R 30, 201</b> <b>Cuantity</b> 6,000,000 25,00,000 25,00,000 25,00,000 20,000 20,000	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,34	% to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           9.96           9.96           9.96           9.96           63.63           3.99           14.11           18.10           100.00           I interest           il and its           2015           3	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Pow India Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Pow India Pow India Fina Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp Pow Corp India IDFC Natic & Ru Corp Pow Corp Fina Sub (b) P Tata Tata Tata Tata Tata	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Sons Ltd. #** Sons Ltd. #**	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,036.76 631.91 631.91 537.10 534.89 534.69 534.89 534.69 531.81 531.79 523.24 517.89 513.92 507.10 439.53 501.16 102.24 <b>78,962.89</b> 3,182.72	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Total investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing on Stock Exchanges         Bovernment of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         c) Securitised Debt         nstruments         Sub Total         C) Securitised Debt         nstruments         Sub Total         COTAL         Money Market Instruments         Sub Total         COTAL         Money Market Instruments         Sub Total         COTAL         Money Market Instruments         Sub Total         COTAL         Sub Total         Cotal         Correctificate of Deposit         JCO Bank #**         Canara Bank #**         Sub Total         Cotal         FOTAL         Step of 10.25% An         Mulisted Security, ** Thi	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt ag the half-year end ure in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 INE691A16KP3 INE008A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INCOPERING AS Value is Nil. it (in Rupees) are an ption dend Option	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septe s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR city s) as of Se <b>A</b> <b>Septemt</b> 17 9.	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>CGAN INDI</b> <b>R 30, 201</b> <b>Cantity</b> 6,000,000 25,00,000 25,00,000 25,00,000 20,000 20,00,000 20,000	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 7,248.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,348.32 7,34	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           9.96           10.00           1           1           1           1           1           1           1           1           1           1           1	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl Rura Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Sub Tota Sub Corp Pow Corp Pow Corp India Fina Pow India Fina Fina Pow India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** all Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Sins Ltd. #** Sons Ltd. #** Total Securitised Debt ruments Total	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 537.10 534.89 534.69 534.89 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b>	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Orbal investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing         on Stock Exchanges         Government of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         c) Securitised Debt         nstruments         Sub Total         c) Securitised Debt         nstruments         Sub Total         Cortal         c) Securitised Debt         nstruments         Sub Total         TOTAL         Money Market Instruments         Sub Total         Cortal         JCO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         Cortal         Caraing Corporation of         rotal         Total         Vat Receivables/(Payables)         Dther Receivables /         Chotal         Votes	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt ag the half-year end ure in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 INE691A16KP3 INE08A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INPUT A Content of the second Value is Nil. it (in Rupees) are as ption dend Option vidend Option	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septer s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schemt ing reign 5 FV INR - city c) as of Se <b>A</b> <b>Septemt</b> 17 9. 9.	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>GAN INDI</b> <b>R 30, 201</b> <b>R 30, 201</b> <b>Guantity</b> 6,000,000 25,00,000 25,00,000 20,00,000 25,00,000 20,000 20,000	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 10,000 2,911.86 10,0268.25 13,180.11 7,783.43 8, 000 8, 000 10,0079 @ 10,0082	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           9.96	Fina House Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Expo Nucl GAII Pow India Fina Expo Nucl GAII Pow India Pow India Pow India Fina Pow India Pow India Fina Pow India Fina Pow India Pow India Fina Pow India Pow India Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow Corp Pow Corp India Fina Fina Fina Fina Pow India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** all Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Sins Ltd. #** Sons Ltd. #** Total Securitised Debt ruments Total	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,036.76 631.91 631.91 537.10 534.89 534.69 534.89 534.69 531.81 531.79 523.24 517.89 513.92 507.10 439.53 501.16 102.24 <b>78,962.89</b> 3,182.72	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Otal investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing         on Stock Exchanges         Government of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         c) Securitised Debt         nstruments         Sub Total         Cortal         c) Securitised Debt         nstruments         Sub Total         Cortal         C) Securitised Debt         nstruments         Sub Total         Cortal         JCO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         TOTAL         Call O / Reverse Repo         Clearing Corporation of         ndia Ltd.         Total         Val quantity of 10.25% Am         4 Unlisted Security, ** Thi         Notes :         1) The provision made for	Aeekly Dividend Option Aeekly Dividend Option Ionthly Dividend Option ag the half-year end are in derivative insle ign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 INE691A16KP3 INE08A16X25 INE476A16PX2 INE476A16PX2 INE476A16PX2 Alue is Nil. it (in Rupees) are as ption dend Option ividend Option ividend Option	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septe s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - city s) as of Se <b>A</b> <b>Septemt</b> 17 9. 9.	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>CGAN INDI</b> <b>R 30, 201</b> <b>Cantity</b> 6,000,000 25,00,000 25,00,000 20,000 20,000	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 7,048.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 10,000 2,911.86 10,0268.25 13,180.11 72,783.43 10,00790 @ 10,0262 10,022	% to           rcentage           % to           Net           Assets           8.31           9.96	Fina House Fina HDB Pow India Expo LIC I Rura Corp Nucl Nucl GAII Pow India Expo Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Expo Nucl Nucl GAII Pow India Fina Expo Nucl GAII Pow India Fina Pow Corp Pow Corp India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** all Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation at a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation at a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Sing Ltd. #** Sons Ltd. #** Total Securitised Debt ruments Total AL	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 537.10 534.89 534.69 534.89 534.69 531.81 531.79 523.24 517.89 513.92 507.10 439.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b>	7
Retail Regular Plan - W         Retail Regular Plan - M         No Bonus declared durit         Total outstanding expose         Orbal investments in Forton to NAV is Nil.         7) Average maturity of the         PORT         TREA         Name of the Instruments         a) Listed/Awaiting listing         on Stock Exchanges         Government of India**         Sub Total         b) Privately Placed/Unlisted         Sub Total         c) Securitised Debt         nstruments         Sub Total         c) Securitised Debt         nstruments         Sub Total         Cortal         c) Securitised Debt         nstruments         Sub Total         TOTAL         Money Market Instruments         Sub Total         Cortal         JCO Bank #**         DBI Bank Ltd. #**         Canara Bank #**         Sub Total         Cortal         Caraing Corporation of         rotal         Total         Vat Receivables/(Payables)         Dther Receivables /         Chotal         Votes	Aeekly Dividend Option lonthly Dividend Option are in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 IN008A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INCOPERING AS Value is Nil. it (in Rupees) are as ption dend Option ividend Option ividend Option	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septer s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - ity s) as of Septemt 7 9. 9. 9. 9.	522697 584976 105. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>GAN INDI</b> <b>R 30, 201</b> <b>R 30, 201</b> <b>Guantity</b> 6,000,000 25,00,000 25,00,000 20,00,000 25,00,000 20,000 20,000	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 10,000 2,911.86 10,0268.25 13,180.11 7,783.43 8, 000 8, 000 10,0079 @ 10,0082	% to           rcentage           % to           Net           Assets           8.31           9.96	Fina Hous Fina HDB Pow India Expo LIC I Rura Corp Nuck Fina Expo Nuck Nuck GAII Pow India Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck Nuck GAII Pow India Fina Expo Nuck Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Sons Ltd. #** Sons	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 537.10 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b>	7
Retail Regular Plan - W         Retail Regular Plan - M         Retail Regular Plan - M         Retail Regular Plan - M         Yead outstanding expose         (1) No Bonus declared durit         (2) Total investments in Forton NAV is Nil.         (7) Average maturity of the         PORT         TREA         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         Government of India**         Sub Total         (b) Privately Placed/Unlisted         Sub Total         (c) Securitised Debt instruments         Sub Total         (c) Securitised Debt instruments         Sub Total         Coro Bank #**         IDBI Bank Ltd. #**         Canara Bank #**         Sub Total         TOTAL         CBLO / Reverse Repo         Clearing Corporation of India Ltd.         Total         Net Receivables/(Payables)         Other Receivables ^         Other Receivables /         TOTAL         GRAND TOTAL         ^ 1340 quantity of 10.25% Am         * Unisted Security, ** Thi         Notes :         (1) The provision made for percentage to Net Asset	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt are in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 IN0020110014 IN0020110014 IN008A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INCOMPERSIDE AND Value is Nil. it (in Rupees) are are ption dend Option ividend Option ividend Option ividend Option tion	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 c on Septer s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - rity s) as of Se <b>A</b> <b>Septemt</b> 17 9. 9. 9. 9. 9. 11	522697 584976 115. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>Quantity</b> 6,000,000 25,00,000 25,00,000 20,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,00,000 20,000 20,000 20,00,000 20	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 7,048.00 2,494.65 2,493.21 1,988.63 271.83 7,248.32 10,000 2,911.86 10,268.25 13,180.11 72,783.43 7,248.32 10,000 2,911.86 10,268.25 13,180.11 72,783.43 10,009 @ 10,0282 10,0022 10,00	% to           rcentage           % to           Net           Assets           8.31           9.96	Fina House Fina HDB Pow India Expo LIC I Rura Corp Nuck Fina Expo Nuck Nuck GAII Pow India Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Fina Fina Fina Fina Fina Fina Fi	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** c (India) Ltd.** c (India) Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** c Ltd.** Sons Ltd. #** Sons Ltd	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 631.91 537.10 534.69 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b> <b>Nil</b> <b>88,865.40</b> <b>9</b> ,630.00 <b>9</b> ,630.00	7
Retail Regular Plan - W         Retail Regular Plan - M         Retail Regular Plan - M         Retail Regular Plan - M         Yetail Careed durit         Total outstanding exposs         (4)         No Bonus declared durit         (5)         Total investments in Forton NAV is Nil.         (7)       Average maturity of the         PORT         TREA         Name of the Instruments         (a) Listed/Awaiting listing on Stock Exchanges         Government of India**         Sub Total         (b) Privately Placed/Unlisted         Sub Total         (c) Securitised Debt instruments         Sub Total         (b) Privately Placed/Unlisted         Sub Total         TOTAL         Money Market Instruments         Canara Bank #**         Sub Total         TOTAL         CBLO / Reverse Repo         Clearing Corporation of India Ltd.         Instruments         Sub Total         TOTAL         GRAND TOTAL         ^ 1340 quantity of 10.25% Am         # Unlisted Security, ** Thi         Notes :         (1)         The	Aeekly Dividend Opt lonthly Dividend Opt lonthly Dividend Opt ag the half-year end ure in derivative insleign Securities/Ove portfolio : 2 Days. FOLIO STATEN SURY FUND AS (An open-end ISIN IN0020110014 IN0020110014 IN0020110014 IN0020110014 INE691A16KP3 INE08A16XE7 INE238A16XZ5 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2 INE476A16PX2	ion tion ed Septemi ruments as rseas ETFs IENT OF S ON SEF ded incom Rati CARE CRISIL CRISIL CRISIL CRISIL CRISIL	0.28 0.29 ber 30, 20 on Septer s as at Sep <b>JPMOR</b> <b>PTEMBE</b> te schem ing reign 5 FV INR - ity 5) as of Se A Septemt 17 9. 9. 9. 9. 9. 9. 9. 11 17	522697 584976 115. ember 30, 20 ptember 30, 20 ptember 30, 20 <b>Quantity</b> 6,000,000 25,00,000 25,00,000 25,00,000 20,000 20,00,000 20,00,000 20	0.274099; 0.274099; 15 is Nil. 2015 and its pe <b>A</b> 5 Market/Fair Value (Rs. in Lacs) 6,045.00 6,045.00 6,045.00 0 0 0 0 0 0 0 0 0 0 0 0	% to           rcentage           % to           Net           Assets           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           8.31           18.31           9.96 <td>Fina House Fina HDB Pow India Expo LIC I Rura Correl Nuck Fina Expo Nuck Fina Expo Nuck Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Fina Fina Fina Fina Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Fina Pow India Fina Pow India Fina Pow Corre Pow Corre Pow Corre Pow Corre Fina Fina Fina Fina Fina Fina Fina Fina</td> <td>nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** c (India) Ltd.** c (India) Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** c Ltd.** Sons Ltd. #** Sons Ltd</td> <td>INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576</td> <td>CRISI CARE CRISI</td> <td>L AAA AAA L AAA L AAA</td> <td>2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000</td> <td>2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 537.10 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b></td> <td></td>	Fina House Fina HDB Pow India Expo LIC I Rura Correl Nuck Fina Expo Nuck Fina Expo Nuck Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Expo Nuck GAII Pow India Fina Fina Fina Fina Fina Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Pow India Fina Fina Pow India Fina Pow India Fina Pow Corre Pow Corre Pow Corre Pow Corre Fina Fina Fina Fina Fina Fina Fina Fina	nce Corporation Ltd.** sing Development nce Corporation Ltd.** Financial Services Ltd.** er Grid Corporation of a Ltd.** al Electrification boration Ltd. ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation of a Ltd. sing Development nce Corporation Ltd.** ort Import Bank of India** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation** ear Power Corporation of a Ltd.** c (India) Ltd.** c (India) Ltd.** er Grid Corporation of a Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** er Finance boration Ltd.** c Ltd.** Sons Ltd. #** Sons Ltd	INE001A07GV0 INE756I07159 INE752E07JN1 INE514E08BK6 INE115A07CY1 INE020B08831 INE020B08831 INE020B08220 INE752E07JM09 INE052E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE752E07J20 INE134E08C00 INE134E08C03 INE337P07034 INE043D07EJ6 INE261F09H20 INE895D08477 INE895D08477 INE895D08477 INE895D08576 INE895D08576	CRISI CARE CRISI	L AAA AAA L AAA L AAA	2,500,000 2,200,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	2,661.12 2,243.43 2,160.98 2,102.53 1,564.81 1,549.25 1,543.61 1,506.35 1,050.10 1,045.97 1,036.67 1,035.18 1,030.76 631.91 537.10 534.69 534.69 534.69 531.81 531.79 523.24 517.89 513.92 507.10 499.53 501.16 102.24 <b>78,962.89</b> 3,182.72 3,182.15 2,480.98 531.17 525.52 <b>9,902.54</b>	

# PORTFOLIO STATEMENT OF JPMORGAN INDIA ACTIVE BOND FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme)

Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.
 (2) Net Assets Value per unit (in Process) ...

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	16.1217	15.5196
Direct Plan - Dividend Option	15.0231	14.4649
Institutional Plan - Growth Option	13.1957	12.7048
Institutional Plan - Dividend Option	13.1728	12.6827
Retail Plan - Growth Option	15.7014	15.1877
Retail Plan - Dividend Option	14.7685	14.2848

(3) No Dividend declared during the half-year ended September 30, 2015.
(4) No Bonus declared during the half-year ended September 30, 2015.
(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.
(6) Total investments in Foreign Securities / Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.
(7) Autors motivative (the performance of the performan

(7) Average maturity of the portfolio : 2,381 Days.

## PORTFOLIO STATEMENT OF JPMORGAN INDIA SHORT TERM INCOME FUND AS ON SEPTEMBER 30, 2015 (An one)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.**	INE134E08FV1	CRISIL AAA	130,000	130.45	0.86
Power Grid Corporation of ndia Ltd.** The Indian Hotels	INE752E07HS4	CRISIL AAA	100,000	102.13	0.67
Company Ltd.**	INE053A08073	ICRA AA	50,000	66.20	0.44
Sub Total				298.78	1.97
(b) Privately Placed/Unlisted					
Sub Total (c) Securitised Debt Instruments				Nil	Ni
Sub Total				Nil	Ni
TOTAL				298.78	1.97
Money Market Instruments Certificate of Deposit					
JCO Bank #**	INE691A16KP3	CARE A1+	500,000	498.93	3.29
Axis Bank Ltd. #**	INE238A16XZ5	CRISIL A1+	500,000	497.16	3.28
Sub Total				996.09	6.57
TOTAL				996.09	6.57
CBLO / Reverse Repo					
Clearing Corporation of India Ltd.				6,810.00	44.94
Sub Total				6,810.00	44.94
TOTAL				6,810.00	44.94
Net Receivables/(Payables)				1,990.91	13.14
Other Receivables ^				5,057.50	33.38
Sub Total				7,048.41	46.52
TOTAL				7,048.41	46.52
IOTAL	1		1	15,153.28	100.00

Plan/Op					s on ber 30, 2015	As on March 31, 2	2015
Direct PI	an - Growth Op	otion			.4858	15.4917	
	an - Dividend O				@	@	
	an - Weekly Div	•		8	4497	10.0733	
	an - Monthly Div				6056	10.1757	
	Plan - Growth C				.3126	15.3246	
	Plan - Dividend				.7245	12.3454	
	Plan - Weekly D			-	5442	10.1893	
		ly Dividend Option			5860	10.1035	
	<b>v</b>	Dividend Option		•	5411	10.2136	
	ted Assets - Gro	•			.0000	@	,
00	Dividend decla	red per unit (In Rup	ees) durin				2015 are
Plan/Op					ividual ors / HUF	Others	
Direct Pl	an - Weekly Div	ridend Option			258334	0.2247488	89
	an - Monthly Div	•		-	995760	0.2130513	
	Plan - Weekly D	•			382281	0.2166324	
	,	ly Dividend Option			235986	0.2245418	
	<u> </u>	Dividend Option		-	851605	0.2395102	
to NAV is (7) Average r	naturity of the p	ortfolio : 14 Days.					
(7) Average r @ Not Applicat	naturity of the p ole PORTI	FOLIO STATEM D PSU DEBT F	UND AS	ON SE	PTEMBER		
(7) Average r @ Not Applicat	naturity of the p ble PORTI ANKING AN	FOLIO STATEM D PSU DEBT F (An open-end	UND AS led incom	ON SEI	PTEMBER ne)	30, 2015	
(7) Average r @ Not Applicat	naturity of the p ble PORTI ANKING AN	FOLIO STATEM D PSU DEBT F	UND AS	ON SEI	PTEMBER		% to Net Assets
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch	PORTI ANKING AN Instrument ents aiting listing nanges	FOLIO STATEM D PSU DEBT F (An open-end ISIN	UND AS led incom Rat	ON SER ne schem ing	PTEMBER ne) Quantity	30, 2015 Market/Fair Value (Rs. in Lacs)	Net Assets
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority	PORTI PORTI ANKING AN Instrument ents aiting listing nanges of India Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN	UND AS led incom Rat	ON SER ne schem ing	PTEMBER ne) Quantity 4,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40	Net Assets 8.71
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Excf Steel Authority IDBI Bank Ltd. <sup>1</sup>	PORTI PORTI ANKING AN Instrument ents aiting listing hanges of India Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN	UND AS led incom Rat	ON SER ne schem ing	PTEMBER ne) Quantity	30, 2015 Market/Fair Value (Rs. in Lacs)	Net Assets 8.71
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Excf Steel Authority IDBI Bank Ltd. <sup>1</sup> Hindustan Petr Corporation Ltd	PORTI ANKING AN Instrument ents aiting listing hanges of India Ltd.** ** oleum	FOLIO STATEM D PSU DEBT F (An open-end ISIN	UND AS led incom Rat	ON SEI he schem ing E AAA L AA+	PTEMBER ne) Quantity 4,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40	Net Assets 8.71 7.68
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority IDBI Bank Ltd. <sup>1</sup> Hindustan Petr Corporation Ltd National Bank 1	PORTI ANKING AN Instrument ents aiting listing nanges of India Ltd.** ** oleum d.** for Agriculture	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9	UND AS led incom Rat CARE CRISI	ON SEI he schem ing : AAA L AAA L AAA	PTEMBER           te)           Quantity           4,000,000           3,559,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26	Net Assets 8.71 7.68 5.51
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority IDBI Bank Ltd.' Hindustan Petr Corporation Ltc National Bank 1 & Rural Develo	PORTI ANKING AN ANKING AN Instrument ents aiting listing nanges of India Ltd.** ** for Agriculture opment**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053	UND AS led incom Rat CARE CRISI CRISI	ON SEI he schem ing : AAA L AAA L AAA	PTEMBER           Quantity           4,000,000           3,559,000           2,500,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96	Net Assets 8.71 7.68 5.51 5.45
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority IDBI Bank Ltd. <sup>1</sup> Hindustan Petr Corporation Ltc National Bank I & Rural Develo Power Finance C	PORTI ANKING AN Instrument ents aiting listing nanges of India Ltd.** ** oleum d.** for Agriculture opment** Corporation Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477	UND AS led incom Rat CARE CRISI CRISI CRISI CRISI	ON SEI ne schem ing E AAA L AAA L AAA L AAA	PTEMBER           e)           Quantity           4,000,000           3,559,000           2,500,000           2,500,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98	Net Assets 8.71 7.68 5.51 5.45 4.44
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Excf Steel Authority IDBI Bank Ltd. <sup>1</sup> Hindustan Petr Corporation Ltd National Bank I & Rural Develo Power Finance C Power Finance C	PORTI ANKING AN Instrument Instrument Instrument Instrument Instrument India Ltd.** Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Infor Agriculture Information Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9	UND AS led incom Rat CARE CRISI CRISI CRISI CRISI	ON SEI ne schem ing : AAA LAA4 LAAA LAAA LAAA LAAA	PTEMBER           te)           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           2,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94	Net Assets 8.71 7.68 5.51 5.45 4.44 3.33
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority IDBI Bank Ltd. <sup>1</sup> Hindustan Petr Corporation Ltd National Bank 1 & Rural Develo Power Finance C Power Finance C Power Finance C Kotak Mahindra Rural Electrifica Corporation Ltd	PORTI ANKING AN ANKING AN Instrument ents aiting listing nanges of India Ltd.** ** for Agriculture opment** Corporation Ltd.** a Prime Ltd.** ation d.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9 INE134E08GE5	UND AS led incon Rat CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI	ON SEI ne schem ing : AAA LAA4 LAAA LAAA LAAA LAAA	PTEMBER           te)           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           1,500,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94 1,532.87	Net Assets 8.71 7.68 5.51 5.45 4.44 3.33 2.90
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exct Steel Authority IDBI Bank Ltd.' Hindustan Petr Oorporation Ltd National Bank k & Rural Develo Power Finance C Power Finance C Power Finance C Rural Electrifica Corporation Ltd Power Grid Co India Ltd.**	PORTI ANKING AN ANKING AN Instrument Instrument Instrument Instrument India Ltd.** Instrument India Ltd.** Instrument India Ltd.** Instrument India Ltd.** Instrument	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9 INE134E08GC5 INE916DA7584	UND AS led incon Rat CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI	ON SER ne schem ing : AAA LAA+ LAAA LAAA LAAA LAAA LAAA	PTEMBER           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           1,500,000           1,500,000           1,330,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94 1,532.87 1,335.78	Net Assets 8.71 7.68 5.51 5.45 4.44 3.33 2.90 2.22
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock Exch Steel Authority IDBI Bank Ltd. <sup>3</sup> Hindustan Petr Corporation Ltd. <sup>3</sup> National Bank Ltd. <sup>3</sup> Hindustan Petr Corporation Ltd. National Bank Ltd. <sup>3</sup> Rural Electrifica Corporation Ltd. Power Finance C Kotak Mahindra Rural Electrifica Power Grid Co India Ltd. <sup>**</sup>	PORTI ANKING AN Instrument ents aiting listing hanges of India Ltd.** for Agriculture opment** Corporation Ltd.** Corporation Ltd.** a Prime Ltd.** ation d.** for Agriculture opment the transformation for Agriculture opment the transformation for Agriculture opment the transformation for Agriculture portion Ltd.** ation d.** rporation of ation	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9 INE134E08GC9 INE134E08GE5 INE916DA7584 INE020B07IB6 INE752E07KD0	UND AS led incom Rat CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	ON SEI ne schem ing : AAA L AAA L AAA L AAA L AAA L AAA L AAA	PTEMBER           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           1,000,000           1,000,000           1,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94 1,532.87 1,335.78 1,021.86 1,021.55	Net Assets 8.71 7.68 5.51 5.45 4.44 3.33 2.90 2.22 2.22
(7) Average r @ Not Applicat	PORTI ANKING AN Instrument ents aiting listing hanges of India Ltd.** for Agriculture opment** Corporation Ltd.** Corporation Ltd.** a Prime Ltd.** ation d.** for Agriculture opment for Agriculture opment for Agriculture port of Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9 INE134E08GC9 INE134E08GE5 INE916DA7584 INE020B07IB6	UND AS led incom Rat CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	ON SEI ne schem ing : AAA L AAA L AAA L AAA L AAA L AAA L AAA L AAA	PTEMBER           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           1,500,000           1,330,000           1,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94 1,532.87 1,335.78 1,021.86	
(7) Average r @ Not Applicat B Name of the Ir Debt Instrume (a)Listed / Awa on Stock ExcH Steel Authority IDBI Bank Ltd. <sup>3</sup> Hindustan Petr Corporation Ltd. <sup>3</sup> National Bank Ltd. <sup>3</sup> Hindustan Petr Corporation Ltd. <sup>4</sup> Power Finance C Power Finance C Rotak Mahindra Rural Electrifica Corporation Ltd. <sup>4</sup> Rural Electrifica Corporation Ltd.	PORTI ANKING AN Instrument ents aiting listing hanges of India Ltd.** ** for Agriculture poment** Corporation Ltd.** Corporation Ltd.** a Prime Ltd.** a Prime Ltd.**	FOLIO STATEM D PSU DEBT F (An open-end ISIN INE114A07927 INE008A08PO9 INE094A07053 INE261F08477 INE134E08GC9 INE134E08GC9 INE134E08GE5 INE916DA7584 INE020B07IB6 INE752E07KD0 INE020B08658	UND AS ed incom Rat CARE CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI CRISI	ON SEI ne schem ing : AAA L AAA L AAA L AAA L AAA L AAA L AAA L AAA	PTEMBER           Quantity           4,000,000           3,559,000           2,500,000           2,500,000           2,500,000           1,500,000           1,000,000           1,000,000           1,000,000	30, 2015 Market/Fair Value (Rs. in Lacs) 4,012.40 3,538.26 2,538.96 2,507.98 2,043.94 1,532.87 1,335.78 1,021.86 1,021.55 1,016.07	Net Assets 8.71 7.68 5.51 5.45 4.44 3.33 2.90 2.22 2.22 2.22

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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

## contd. PORTFOLIO STATEMENT OF JPMORGAN INDIA BANKING AND PSU DEBT FUND AS ON SEPTEMBER 30, 2015 (contd...) (An open-ended income scheme Name of the Instrument ISIN Rating Quantity Market/Fair % to Value Net (Rs. in Lacs) Assets **Rural Electrification** Corporation Ltd.\*\* INE020B07IY8 **CRISIL AAA** 550,000 562.13 1.22 Export Import Bank of India\* INE514E08CZ2 **CRISIL AAA** 500,000 519.81 1.13 Power Grid Corporation of **CRISIL AAA** 1.13 India Ltd.\*\* INE752E07EP7 500.000 518.98 Power Grid Corporation of India Ltd.\*\* INE752E07JS0 **CRISIL AAA** 500,000 517.01 1.12 Rural Electrification INE020B08757 Corporation Ltd.\*\* **CRISIL AAA** 500,000 511.57 1.11 Indian Railway Finance Corporation Ltd.\*\* INE053F09FU0 **CRISIL AAA** 500,000 509.37 1.11 Power Grid Corporation of INE752E07BW9 **CRISILAAA** India Ltd.\*\* 500.000 509.19 1.11 Power Finance Corporation Ltd. INE134E08FK4 **ICRA AAA** 500,000 508.24 1.10 Power Grid Corporation of India Ltd.\*\* INE752E07LA4 **CRISIL AAA** 500,000 508.13 1.10 National Bank for Agriculture & Rural Development\*' INE261F09HE9 **CRISIL AAA** 500,000 508.03 1.10 HDB Financial Services Ltd.\*\* INE756I07332 **CRISIL AAA** 500,000 507.78 1.10 INE309K08011 Airports Authority of India Ltd.\*\* **ICRA AAA** 500,000 505.53 1.10 NHPC Ltd.\*\* INE848E07278 ICRA AAA 500,000 501.70 1.09 Housing & Urban Development Corp. Ltd.\*\* INE031A09FI2 CARE AAA 500,000 499.53 1.08 National Bank for Agriculture INE261F09EW8 **CRISIL AAA** 576,800 447.61 0.97 & Rural Development\*\* Export Import Bank of India\* INE514E08BL4 **CRISIL AAA** 350,000 357.53 0.78 Power Finance Corporation Ltd.\* INE134E08FV1 **CRISIL AAA** 100.000 100.35 0.22 National Bank for Agriculture INE261F09GG6 **CRISIL AAA** & Rural Development\* 80,000 81.02 0.18 Sub Total 30,667.47 66.60 (b) Privately Placed/Unlisted Sub Total Nil Nil (c) Securitised Debt Instruments Sub Total Nil Nil TOTAL 30,667.47 66.60 Money Market Instruments Certificate of Deposit Oriental Bank of Commerce #\*\* INE141A16US2 ICRAA1+ 2,500,000 2,483.40 5.39 2,483.40 5.39 Sub Total TOTAL 2,483.40 5.39 CBLO/Reverse Repo Clearing Corporation of 11,643.00 25.29 India Ltd. 11,643.00 25.29 Sub Total 11,643.00 TOTAL 25.29 Net Receivables/(Payables) 1,247.29 2.72 **GRAND TOTAL** 46,041.16 100.00 # Unlisted Security, \*\* Thinly Traded / Non Traded Security Notes : The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its

(1)	The provision made for North enorming Assets (NTAS) as on
	percentage to Net Asset Value is Nil.
	Net Assets Value per unit (in Runees) are as follows:

(2)	Net Assets value per unit (in Rupees) are as follows.		
	Plan/Option	As on	As on
		September 30, 2015	March 31. 20

		September 30, 2015	March 31, 2015
	Direct Plan - Growth Option	12.2168	11.7257
	Direct Plan - Dividend Option	@	@
	Direct Plan - Weekly Dividend Option	10.5906	10.6965
	Direct Plan - Monthly Dividend Option	10.3714	10.3770
	Regular Plan - Growth Option	12.1435	11.6729
	Regular Plan - Dividend Option	12.1434	11.6728
	Regular Plan - Weekly Dividend Option	10.4805	@
	Regular Plan - Fortnightly Dividend Option	@	10.4427
	Regular Plan - Monthly Dividend Option	10.3576	10.3629
(2)	Details of Dividend declared new with (In Dunces) durin	with a least constant of	

(0)	Details of Dividend dealers days with the Develop (days) days	and the second sec	0
(.3)	Details of Dividend declared per unit (In Rupees) during	ng the half-year ended	September 30, 2015 ar

Dia a lou ti a a		A
Plan/Option	As on September 30, 2015	As on March 31,2015
Direct Plan - Growth Option	12.2486	11.8089
Direct Plan - Weekly Dividend Option	10.4870	10.4527
Regular Plan - Growth Option	12.1664	11.7590
Regular Plan - Dividend Option	12.1744	11.7668
Regular Plan - Weekly Dividend Option	10.5112	10.5484
Regular Plan - Monthly Dividend Option	10.6429	10.6616
Regular Plan - Annual Dividend Option	12.1719	11.7630
Details of Dividend declared per unit (In Rupees) as follows:	) during the half-year ended S	eptember 30, 2018
Plan/Option	Individual Investors / HUF	Others
Direct Plan - Weekly Dividend Option	0.25345445	0.23482075
Regular Plan - Weekly Dividend Option	0.28489319	0.26394815
Regular Plan - Monthly Dividend Option	0.27454058	0.25435665

	Regular Plan - Monthly Dividend Option	0.27454058	0.2543
(4) (5)	No Bonus declared during the half-year ended Septem Total outstanding exposure in derivative instruments as	s on September 30, 20	

ments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil (6)

(7) Average maturity of the portfolio : 7,680 Days.

# PORTFOLIO STATEMENT OF JPMORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND AS ON SEPTEMBER 30, 2015 (An open-ended income scheme)

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value	% to Net
				(Rs. in Lacs)	Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
JK Cement Ltd.**	INE823G07045	BRICKWORK AA	2,000,000	2,028.31	12.31
Rural Electrification Corporation Ltd.	INE020B08948	CRISIL AAA	1,500,000	1,509.19	9.16
Fullerton India Credit Co. Ltd.**	INE535H07282	ICRA AA+	1,000,000	1,060.10	6.43
Indian Railway Finance Corporation Ltd.**	INE053F09HI1	CRISIL AAA	1,000,000	1,022.54	6.20
The Indian Hotels Company Ltd.**	INE053A08057	ICRA AA	500,000	818.70	4.97
National Bank for Agriculture & Rural Development**	INE261F09EW8	CRISIL AAA	1,000,000	776.02	4.71
Shriram Transport Finance Company Ltd.**	INE721A07GT7	CRISIL AA+	500,000	531.56	3.23
Cholamandalam Investment & Finance Co Ltd.**	INE121A07GX2	ICRA AA	500,000	505.62	3.07
Tata Power Company Ltd.**	INE245A08067	CARE AA	350,000	356.04	2.16
Sub Total				8,608.08	52.24
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				8,608.08	52.24
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				2,576.00	15.63
Sub Total				2,576.00	15.63
TOTAL				2,576.00	15.63
Net Receivables/(Payables)				5,296.90	32.13
GRAND TOTAL				16,480.98	100.00
** Thinly Traded/Non Traded	Security				

# Thinly Traded/Non Traded Security.

Notes : (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs.Nil and its percentage to Net Asset Value is Nil.
 Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	11.1868	10.7683
Direct Plan - Dividend Option	11.1884	10.7687
Direct Plan - Bonus Option	11.1910	10.7716
Regular Plan - Growth Option	11.1414	10.7479
Regular Plan - Dividend Option	11.1414	10.7479
Regular Plan - Weekly Dividend Option	10.5319	10.7474
Regular Plan - Fortnightly Dividend Option	10.5134	10.7479
Regular Plan - Monthly Dividend Option	10.4738	10.7479
Regular Plan - Annual Dividend Option	11.1414	10.7479

	derlying	Positions through Opti Call/put	Number	of	Option Price		Current Price
Nift	y Index	Call Option	contrac 1328	ts	when purchase 1,127.5635	d	2,354.2500
	,	ugh options as a %ag		s · 24 78			2,004.2000
Hedg		rough swaps as on Se					
Hedo Note (1)	ging Positions thr es : The provision m percentage to N	rough swaps as on Se nade for Non Perform let Asset Value is Nil.	eptember 30, 2 ing Assets (N	2015 - N PAs) as	lil.	, 2015	is Rs. Nil and
Hedą Note (1)	ging Positions thr es : The provision m percentage to N	rough swaps as on Se nade for Non Perform	eptember 30, 2 ing Assets (N	2015 - N PAs) as s:	iil. of September 30 As on		As on
Hedo Note (1)	ging Positions thr es : The provision m percentage to N Net Assets Valu	rough swaps as on Se nade for Non Perform et Asset Value is Nil. e per unit (in Rupees)	eptember 30, 2 ing Assets (N	2015 - N PAs) as s:	lil. ; of September 30		
Hedo Note (1)	ging Positions thr es : The provision m percentage to N Net Assets Valu Plan/Option	rough swaps as on Se nade for Non Perform et Asset Value is Nil. e per unit (in Rupees) rowth Option	eptember 30, 2 ing Assets (N	2015 - N PAs) as s:	ill. of September 30 As on mber 30, 2015		As on arch 31, 2015
Hedo Note (1)	ging Positions thr es : The provision m percentage to N Net Assets Valu Plan/Option Direct Plan - G	rough swaps as on Se nade for Non Perform et Asset Value is Nil. e per unit (in Rupees) rowth Option ividend Option	eptember 30, 2 ing Assets (N	2015 - N PAs) as s:	iil. of September 30 Mas on omber 30, 2015 13.5553		<b>As on</b> arch <b>31, 2015</b> 14.3475
	ging Positions thr es : The provision m percentage to N Net Assets Valu Plan/Option Direct Plan - Gi Direct Plan - Di Regular Plan - Regular Plan -	rough swaps as on Se nade for Non Perform et Asset Value is Nil. e per unit (in Rupees) rowth Option ividend Option	eptember 30, ź	2015 - N PAs) as s: Septe	iii.         of September 30 <b>As on mber 30, 2015</b> 13.5553         13.5551         13.0550         13.0550		As on arch 31, 2015 14.3475 14.3473

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Power Finance Corporation Ltd.** Rural Electrification	INE134E08ED2	CRISIL AAA	2,500,000	2,540.10	12.49
Corporation Ltd.**	INE020B08757	<b>CRISIL AAA</b>	2,100,000	2,148.61	10.56
IDFC Ltd.**	INE043D07BW5	ICRA AAA	2,400,000	2,073.70	10.19
LIC Housing Finance Ltd.** National Bank for Agriculture &	INE115A07GU0	CARE AAA	2,000,000	2,005.83	9.80
Rural Development** Housing Development Finance	INE261F09HM2	CRISIL AAA	1,900,000	1,942.60	9.5
Corporation Ltd.** National Bank for Agriculture &	INE001A07HU0	CRISIL AAA	1,000,000	1,425.94	7.0
Rural Development** National Bank for Agriculture &	INE261F09HK6	CRISIL AAA	1,000,000	1,022.73	5.0
Rural Development** Power Grid Corporation of	INE261F09HE9	CRISIL AAA	560,000	568.99	2.8
India Ltd.**	INE752E07EN2	ICRA AAA	500,000	510.31	2.5
Power Finance Corporation Ltd.**	INE134E08FV1	<b>CRISIL AAA</b>	400,000	401.40	1.9
Sub Total				14,640.21	71.9
(b) Privately Placed/Unlisted Tata Sons Ltd. #**	INE895D08469	CRISIL AAA	3.000.000	3,068.38	15.0
Sub Total	1112030200403		3,000,000	3,068.38	15.0
(c) Securitised Debt Instruments				3,000.30	13.0
Sub Total				Nil	N
TOTAL				17,708.59	87.0
CBLO/Reverse Repo Clearing Corporation					
of India Ltd.				2,204.00	10.8
Sub Total				2,204.00	10.8
TOTAL				2,204.00	10.8
Net Receivables/(Payables)				432.14	2.1
GRAND TOTAL				20,344.73	100.0

as follows

Plan/Option	Individual Investors / HUF	Others
Direct Plan - Weekly Dividend Option	0.39241377	0.36356393
Direct Plan - Monthly Dividend Option	0.31181911	0.28889450
Regular Plan - Weekly Dividend Option	0.33669929	0.31194550
Regular Plan - Fortnightly Dividend Option	0.16994781	0.15745343
Regular Plan - Monthly Dividend Option	0.29989049	0.27784287

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage (5) (6)

to NAV is Nil.

Average maturity of the portfolio : 594 Days. (7)

@ Not Applicable

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Government of India**	IN0020140078	Sovereign	26,000,000	27,050.40	32.08
Government of India**	IN0020140011	Sovereign	11,532,800	12,255.91	14.53
Government of India**	IN0020130053	Sovereign	10,500,000	11,708.55	13.88
Government of India**	IN0020130079	Sovereign	7,500,000	8,640.00	10.25
Government of India**	IN0020110063	Sovereign	7,000,000	7,734.30	9.17
Government of India**	IN0020140045	Sovereign	6,000,000	6,251.40	7.41
Government of India**	IN0020100031	Sovereign	2,645,700	2,774.02	3.29
Government of India**	IN0020140052	Sovereign	2,120,000	2,205.86	2.62
Government of India**	IN0020120062	Sovereign	1,500,000	1,575.75	1.87
Sub Total				80,196.19	95.10
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				80,196.19	95.10
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				2,788.00	3.31
Sub Total				2,788.00	3.31
TOTAL				2,788.00	3.31
Net Receivables/(Payables)				1,348.83	1.59
GRAND TOTAL				84,333.02	100.00

(3) Details of Dividend declared per unit (In Rupees) during the half-year ended September 30, 2015 are as follows:

Plan/Option	Individual Investors / HUF	Others
Regular Plan - Weekly Dividend Option	0.43086367	0.39918705
Regular Plan - Fortnightly Dividend Option	0.44492137	0.41221124
Regular Plan - Monthly Dividend Option	0.47239063	0.43766098

No Bonus declared during the half-year ended September 30, 2015. (5) (6)

ISIN

INE199G07024

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

> PORTFOLIO STATEMENT OF JPMORGAN INDIA HYBRID FUND SERIES 2 AS ON SEPTEMBER 30, 2015 (A 1025 days close ended income scheme)

> > Rating

CRISIL AA+

Quantity

33,200

170,000

(7) Average maturity of the portfolio : 924 Days.

Name of the Instrument

Call Nifty 31/12/2015 5700

Derivatives Index/Stock Options

Sub Total

Sub Total

Sub Total

TOTAL

Sub Total

GRAND TOTAL

TOTAL

Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges

Jagran Prakashan Ltd.\*\*

(c) Securitised Debt Instruments Sub Total

CBLO/Reverse Repo Clearing Corporation of India Ltd.

Net Receivables/(Payables)

\*\* Thinly Traded/Non Traded Security.

(b) Privately Placed/Unlisted

TOTAL

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

## Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 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, 2015	As on March 31, 2015
Regular Plan - Growth Option	12.9472	12.4718
Regular Plan - Dividend Option	11.5362	11.1127

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015.

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5)

Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage (6) to NAV is Nil.

(7) Average maturity of the portfolio : 509 Days.

)15		INDIA FIXED MATU	RTFOLIO STAT RITY PLAN - SE (A 5 years close o	ERIES 502 AS C	ON SEPTER	/IBER 30, 20 <sup>-</sup>	15
Market/Fair Value Rs. in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
		Debt Instruments					
781.61	24.78	(a) Listed/Awaiting listing on Stock Exchanges					
781.61	24.78	Power Finance Corporation Ltd.**	INE134E08EW2	CRISIL AAA	3,500,000	3,574.21	15.73
781.61	24.78	The Indian Hotels Company Ltd.**	INE053A08073	ICRA AA	2,010,000	2,661.44	11.71
		IDFC Ltd.**	INE043D07BW5	<b>ICRA AAA</b>	2,500,000	2,160.10	9.51
170.40	5.40	Housing Development Finance Corporation Ltd.** Rural Electrification	INE001A07JQ4	CRISIL AAA	2,000,000	2,030.30	8.94
170.40	5.40	Corporation Ltd.**	INE020B08757	CRISIL AAA	1,900,000	1,943.98	8.56
Nil	Nil	Shriram City Union Finance Ltd.** HDB Financial Services Ltd.**	INE722A07190 INE756I07159	CARE AA+ CARE AAA	1,680,000	1,699.07 1,427.64	7.48 6.28
Nil	Nil	Export Import Bank of India**	INE514E08BL4	CRISIL AAA	1,300,000	1,327.96	5.84
170.40	5.40	Kotak Mahindra Prime Ltd.**	INE916DA7584	CRISIL AAA	500,000	502.17	2.21
		Bharat Aluminium Co. Ltd.**	INE738C07044	CRISIL A+	500,000	497.61	2.19
2,215.00	70.21	National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	420,000	426.74	1.88
2,215.00	70.21	Sub Total				18,251.22	80.33
2,215.00	70.21	(b) Privately Placed/Unlisted					
(12.26)	(0.39)	Mahindra Vehicle					
3,154.75	100.00	Manufacturers Ltd. #**	INE244N07016	ICRA AAA	840,000	941.30	4.14
		Sub Total				941.30	4.14 ontinued

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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 502 AS ON SEPTEMBER 30, 2015 (contd...)

(A 5 years close ended income scheme)						
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	
(c) Securitised Debt Instruments						
Sub Total				Nil	Nil	
TOTAL				19,192.52	84.47	
CBLO/Reverse Repo						
Clearing Corporation of India Ltd.				2,897.00	12.75	
Sub Total				2,897.00	12.75	
TOTAL				2,897.00	12.75	
Net Receivables/(Payables)				631.90	2.78	
GRAND TOTAL				22,721.42	100.00	

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

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 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, 2015	As on March 31, 2015
	Regular Plan - Growth Option	12.7924	12.2955
	Regular Plan - Dividend Option	11.0904	10.6596
2)	No Dividend dealared during the half year anded Sent	ombor 30, 2015	

No Dividend declared during the half-year ended September 30, 2015.

(4)No Bonus declared during the half-year ended September 30, 2015.

Total outstanding exposure in derivative instruments as on September 30, 2015 (5)

**FIXED MATURITY PLAN - SERIES 14 AS ON SEPTEMBER** 

Total investments in Foreign Securities / Overseas ETFs as at September 30, 20 (6) to NAV is Nil

(7) Average maturity of the portfolio : 542 Days.

FIXED MATURITY PL	AN - SERIES 2	ENT OF JPMOI 20 AS ON SEPT ended income sc	EMBER 30		I)
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				3,955.08	77.59
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				997.00	19.55
Sub Total				997.00	19.55
TOTAL				997.00	19.55
Net Receivables/(Payables)				146.58	2.86
GRAND TOTAL				5,098.66	100.00

The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its (1)

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	12.4946	11.9612
Direct Plan - Dividend Option	12.4946	11.9612
Regular Plan - Growth Option	12.2866	11.8033
Regular Plan - Dividend Option	12.2866	11.8033
No Dividend declared during the helf year anded Se	stamber 20, 2015	

- s as at September 30, 2015 and its percentage

# OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 22 AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Ltd.**	INE001A07GX6	CRISIL AAA	500,000	758.59	15.33
State Bank of Hyderabad**	INE649A09035	ICRA AAA	500,000	503.48	10.18
National Bank for Agriculture & Rural Development** Shriram Transport Finance	INE261F09II8	CRISIL AAA	500,000	502.03	10.15
Company Ltd.**	INE721A07EY2	CRISIL AA+	500,000	501.48	10.13
Power Finance Corporation Ltd.**	INE134E08FR9	CRISIL AAA	500,000	501.46	10.13
National Housing Bank**	INE557F08ER1	CRISIL AAA	500,000	501.41	10.13
Jagran Prakashan Ltd.**	INE199G07024	CRISIL AA+	330,000	330.79	6.69
Sub Total				3,599.24	72.74
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				3,599.24	72.74
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				1,238.00	25.02
Sub Total				1,238.00	25.02
TOTAL				1,238.00	25.02
Net Receivables/(Payables)				110.73	2.24
GRAND TOTAL				4,947.97	100.00

\*\* Thinly Traded/Non Traded Security. Notes :

Nil

4.58

394.66

he provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its

# PORTFOLIO STATEMENT OF JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2015 (contd...) (A 36 months close ended income scheme)

Notes :

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	12.2431	11.7486
Direct Plan - Dividend Option	12.2389	11.7460
Regular Plan - Growth Option	12.1928	11.7121
Regular Plan -Dividend Option	12.1928	11.7121

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015. Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage (6) to NAV is Nil.
- (7) Average maturity of the portfolio : 157 Days.

		EMENT OF JPI			
INDIA FIXED MATU		ERIES 35 AS O e ended income s		IBER 30, 201	5
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Indiabulls Housing Finance Ltd.**	INE148108017	CRISIL AA+	1,500,000	1,532.36	16.19
Cholamandalam Investment & Finance Co Ltd.**	INE121A07GW4	ICRA AA	1,000,000	1,260.09	13.31
Export Import Bank of India**	INE514E08DL0	<b>CRISIL AAA</b>	1,200,000	1,246.81	13.17
Tata Motors Ltd.**	INE155A08118	ICRA AA	1,200,000	1,232.08	13.01
Rural Electrification Corporation Ltd.**	INE020B07IA8	CARE AAA	1,000,000	1,039.87	10.98
The Indian Hotels Company Ltd.**	INE053A08073	<b>ICRAAA</b>	190,000	251.58	2.66
Sub Total				6,562.79	69.32
(b)Privately Placed/Unlisted					
Nirma Ltd. #**	INE091A07133	<b>CRISIL AA</b>	1,400,000	1,395.45	14.74
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AAA	340,000	381.00	4.02
Sub Total				1,776.45	18.76
c) Securitised Debt Instruments					
Sub Total				Nil	Ni
TOTAL				8,339.24	88.08
Money Market Instruments					
Certificate of Deposit					
Canara Bank #**	INE476A16PX2	CRISILA1+	6,00,000	582.50	6.15
Sub Total				582.50	6.15
TOTAL				582.50	6.15
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				172.00	1.82
Sub Total				172.00	1.82
TOTAL				172.00	1.82
Net Receivables/(Payables)				373.76	3.95
GRAND TOTAL				9,467.50	100.00
# Unlisted Security, ** Thin Notes : (1) The provision made for I	- Non Performing As	-	September 30	, 2015 is Rs. N	il and its

## ercentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option As on September 30, 2015

MATURITY PLAN - SERIES 14 AS ON SEPTEMBER 30, 2015		PORTFOLIO STATEMENT (
PORTFOLIO STATEMENT OF JPMORGAN INDIA		
	(7)	Average maturity of the portfolio : 610 Days.
ity of the portfolio : 542 Days.	(6)	to NAV is Nil.
nts in Foreign Securities / Overseas ETFs as at September 30, 2015 and its percentage	(5)	Total outstanding exposure in derivative instruments as
ng exposure in derivative instruments as on September 30, 2015 is Nil.		

(A 5 years close ended income scheme) Quantity Name of the Instrument Market/Fair % to ISIN Rating Value Net (Rs. in Lacs) Assets **Debt Instruments** (a) Listed/Awaiting listing on Stock Exchanges IDFC Ltd.\* INE043D07EO6 15.31 ICRA AAA 1.300.000 1.315.38 Power Finance INE134E08FD9 Corporation Ltd.\*\* **CRISIL AAA** 1.300.000 1.314.61 15.30 Rural Electrification Corporation Ltd.\*\* INE020B07DE1 **CRISIL AAA** 1,160,000 1,185.58 13.80 Fullerton India Credit Co. Ltd.\*\* INE535H07266 ICRA AA+ 1,000,000 1,017.91 11.85 Export Import Bank of India\* INE514E08BL4 **CRISIL AAA** 850,000 868.28 10.10 Housing Development Finance Corporation Ltd.\*\* INE001A07DM6 **CRISIL AAA** 500,000 507.65 5.91 LIC Housing Finance Ltd.\*\* **CRISIL AAA** INE115A07FZ1 500.000 506.70 5.90 HDB Financial Services Ltd. INE756I07159 CARE AAA 400.000 407.90 4.75 Sub Total 7,124.01 82.92 (b) Privately Placed/ Unlisted Mahindra Vehicle Manufacturers Ltd. #\*\* INE244N07016 250,000 ICRA AAA 280.15 3.26 3.26 Sub Total 280.15 (c) Securitised Debt Instruments Sub Total Nil TOTAL 86.18 7,404.16 **CBLO/Reverse Repo** Clearing Corporation of 794.00 9.24 India Ltd 794.00 9.24 Sub Total TOTAL 794.00 9.24

contd.

curity, \*\* Thinly Traded/Non Traded Security Notes : percentage to Net Asset Value is Nil. (2) Net Assets Value per unit (in Rupees) are as follows:

Direct Plan - Growth Option	12.4946	11.961
Direct Plan - Dividend Option	12.4946	11.961
Regular Plan - Growth Option	12.2866	11.803
Regular Plan - Dividend Option	12.2866	11.803
No Dividend declared during the half-year ended Sept No Bonus declared during the half-year ended Septen Total outstanding exposure in derivative instruments a	ber 30, 2015.	15 is Nil.

GRAND TOTAL				8,592.82	100.00	
-------------	--	--	--	----------	--------	--

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

Notes :

Net Receivables/(Payables)

- (1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 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, 2015	As on March 31, 2015
Direct Plan - Growth Option	12.4325	11.9552
Direct Plan - Dividend Option	12.4225	11.9477
Regular Plan - Growth Option	12.3911	11.9231
Regular Plan - Dividend Option	12.3911	11.9231

No Dividend declared during the half-year ended September 30, 2015.

No Bonus declared during the half-year ended September 30, 2015. (4)

Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5)

- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage (6) to NAV is Nil.
- (7) Average maturity of the portfolio : 715 Days.

	FOLIO STATEMI TY PLAN - SERI (A 5 years close e	ES 20 AS ON S	SEPTEMBE		
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Shriram City Union					
Finance Ltd.**	INE722A07190	CARE AA+	820,000	829.31	16.27
Reliance Home Finance Ltd.**	INE217K07133	CARE AA+	1,000,000	796.71	15.63
Power Grid Corporation of India Ltd.**	INE752E07GU2	CRISIL AAA	500,000	508.59	9.97
National Bank for Agriculture & Rural Development**	INE261F09ID9	CRISIL AAA	500,000	508.09	9.97
Rural Electrification Corporation Ltd.**	INE020B08815	CRISIL AAA	450,000	455.72	8.94
IDFC Ltd.**	INE043D07EO6	ICRA AAA	200,000	202.37	3.97
Power Finance Corporation Ltd.** The Indian Hotels	INE134E08FD9	CRISIL AAA	200,000	202.25	3.97
Company Ltd.**	INE053A08073	ICRA AA	100.000	132.41	2.60
IDFC Ltd.**	INE043D07BW5	ICRA AAA	100,000	86.40	1.69
National Bank for Agriculture & Rural Development**	INE261F09HE9	CRISIL AAA	20,000	20.32	0.40
Sub Total				3,742.17	73.41
(b) Privately Placed/ Unlisted Mahindra Vehicle					
Manufacturers Ltd. #**	INE244N07016	ICRA AAA	190,000	212.91	4.18
Sub Total				212.91	4.18

- percentage to Net Asset Value is Nil.
- (2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	12.2285	11.7347
Regular Plan - Growth Option	12.0591	11.6097
Regular Plan - Dividend Option	12.0591	11.6097

(3) (4) (5) (6) No Dividend declared during the half-year ended September 30, 2015.

No Bonus declared during the half-year ended September 30, 2015. Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

ISIN

INE134E08FV1

INE028A09057

INE043D07EF4

INE261F09GG6

INE895D08378

INE476A16PX2

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

Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

PORTFOLIO STATEMENT OF JPMORGAN

INDIA FIXED MATURITY PLAN - SERIES 23 AS ON SEPTEMBER 30, 2015

(A 36 months close ended income scheme)

Rating

**CRISIL AAA** 

**CRISIL AAA** 

ICRA AAA

**CRISIL AAA** 

**CRISIL AAA** 

CRISIL A1+

Market/Fair

Value (Rs. in Lacs) Assets

873.04

504.11

501.51

425.35

2,304.01

505.08

505.08

Nil

2,809.09

970.83

970.83

970.83

1,390.00

1,390.00

1.390.00

67.26

5,237.18 100.00

Quantity

870,000

500,000

500,000

420,000

500.000

1,000,000

% to

Net

16.67

9.63

9.58

8.12

44.00

9.64

9.64

Nil

53.64

18.54

18.54

18.54

26.54

26.54

26.54

1.28

(7) Average maturity of the portfolio : 142 Days.

Name of the Instrument

**Debt Instruments** (a) Listed/Awaiting listing on Stock Exchanges Power Finance Corporation Ltd.\*\*

Bank of Baroda\*\*

National Bank for Agriculture & Rural Developmen

(b) Privately Placed/ Unlisted

(c) Securitised Debt Ìnstruments

Money Market Instruments **Certificate of Deposit** 

Tata Sons Ltd. #\*

IDFC Ltd.\*\*

Sub Total

Sub Total

Sub Total

Canara Bank #'

CBLO/Reverse Repo Clearing Corporation of

Net Receivables/(Payables)

Sub Total

TOTAL

India Ltd.

Sub Total

**GRAND TOTAL** 

TOTAL

TOTAL

Direct Plan - Growth Option	11.8699	11.3676	
Regular Plan - Growth Option	11.7286	11.2772	
Regular Plan - Dividend Option	11.7286	11.2772	

As on

March 31, 2015

(3) No Dividend declared during the half-year ended September 30, 2015.

- No Bonus declared during the half-year ended September 30, 2015. (4)
- Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil. (5)
- Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage (6) to NAV is Nil.
- (7) Average maturity of the portfolio : 921 Days.

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% Ne Ass
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges					
Dewan Housing Finance Corporation Ltd.**	INE202B07AP7	CARE AA+	400,000	472.78	19
The Indian Hotels Company Ltd.**	INE053A08073	ICRAAA	340,000	450,19	18
Fullerton India Credit Co. Ltd.**	INE535H07324	ICRA AA+	340,000	397.37	16
Sub Total		1010/070	000,000	1,320.34	53
(b) Privately Placed/Unlisted				1,020101	
Mahindra Vehicle Manufacturers Ltd. #**	INE244N07016	ICRA AAA	380.000	425.83	17
Sub Total			000,000	425.83	17
(c) Securitised Debt Instruments					
Sub Total				Nil	
TOTAL				1,746.17	71
Money Market Instruments					
Certificate of Deposit					
Canara Bank #**	INE476A16PX2	CRISILA1+	240,000	233.00	9
Sub Total				233.00	9
TOTAL				233.00	9
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				415.00	16
Sub Total				415.00	16
TOTAL				415.00	16
Net Receivables/(Payables)				57.92	2
GRAND TOTAL				2,452.09	100

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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 37 AS ON SEPTEMBER 30, 2015 (contd...)

	(A 1095 days close ended income scheme)				
(2)	Net Assets Value per unit (in Rupees) are as follows:				
	Plan/Option	As on September 30, 2015	As on March 31, 2015		
	Direct Plan - Growth Option	11.5400	11.0464		
	Regular Plan - Growth Option	11.4430	10.9864		
	Regular Plan - Dividend Option	11.4430	10.9865		
(3)	No Dividend declared during the half-year ended Sept	ember 30 2015			

(3) No Dividend declared during the half-year ended September 30, 2

(4) No Bonus declared during the half-year ended September 30, 2015.
 (5) Total outstanding exposure in derivative instruments as on September 30. 2015 is Nil

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage

to NAV is Nil. (7) Average maturity of the portfolio : 382 Days.

contd.

		EMENT OF JPN			
INDIA FIXED MATU		SERIES 38 AS O e ended income s		IBER 30, 201	5
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments (a) Listed/Awaiting listing on Stock Exchanges Shriram Transport Finance					
Company Ltd.**	INE721A07EX4	CRISIL AA+	500,000	657.67	19.28
Rural Electrification Corporation Ltd.**	INE020B07IA8	CARE AAA	500,000	519.94	15.24
Indiabulls Housing Finance Ltd.**	INE148I08017	CRISIL AA+	500,000	510.79	14.97
Export Import Bank of India**	INE514E08DL0	CRISIL AAA	300,000	311.70	9.14
Tata Motors Ltd.**	INE155A08118	ICRA AA	300,000	308.02	9.03
Sub Total				2,308.12	67.66
(b) Privately Placed/Unlisted					
Nirma Ltd. #**	INE091A07133	<b>CRISIL AA</b>	600,000	598.05	17.53
Sub Total				598.05	17.53
(c) Securitised Debt Instruments					
Sub Total				Nil	Ni
TOTAL				2,906.17	85.19
Money Market Instruments Certificate of Deposit					
Canara Bank #**	INE476A16PX2	CRISILA1+	380,000	368.91	10.81
Sub Total				368.91	10.81
TOTAL				368.91	10.81
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				19.00	0.56
Sub Total				19.00	0.56
TOTAL				19.00	0.56
Net Receivables/(Payables)				117.55	3.44
GRAND TOTAL				3,411.63	100.00

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

(1) The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil

percentage to Net Asset Value is Nil.
 Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan - Growth Option	11.6747	11.1846
Regular Plan - Growth Option	11.5440	11.1038
Regular Plan - Dividend Option	11.5429	11.1029
No Dividend declared during the half-year ended Septem No Bonus declared during the half-year ended Septem Total outstanding exposure in derivative instruments as Total investments in Foreign Securities/Overseas ETFs to NAV is Nil. Average maturity of the portfolio : 896 Days.	ber 30, 2015. s on September 30, 201	

		EMENT OF JP			
INDIA FIXED MATU		ERIES 40 AS O e ended income s		IBER 30, 201	5
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/Awaiting listing on Stock Exchanges					
Edelweiss Financial Services Ltd.** The Indian Hotels	INE532F07AQ6 INE053A08073	CARE AA	1,000,000	1,122.45	18.53 17.70
Company Ltd.** Power Finance Corporation Ltd.**		CRISIL AAA	810,000	1,072.52	16.87
Bharat Aluminium Co. Ltd.**	INE134E08GE5 INE738C07044	CRISIL AAA CRISIL A+	1,000,000	1,021.91 995.22	16.43
Housing Development Finance Corporation Ltd.** LIC Housing Finance Ltd.**	INE001A07MK1 INE115A07GU0	ICRA AAA CARE AAA	500,000	508.32 501.46	8.39 8.28
Rural Electrification Corporation Ltd.**	INE020B07IY8	CRISIL AAA	450,000	459.92	7.59
Sub Total				5,681.80	93.79
(b) Privately Placed/Unlisted					
Sub Total				Nil	Nil
(c) Securitised Debt Instruments					
Sub Total				Nil	Nil
TOTAL				5,681.80	93.79
CBLO/Reverse Repo					
Clearing Corporation of India Ltd.				305.00	5.03
Sub Total				305.00	5.03
TOTAL				305.00	5.03
Net Receivables/(Payables)				71.19	1.18
GRAND TOTAL				6,057.99	100.00
** Thinly Traded/Non Traded	I Security		1		

Notes :

 The provision made for Non Performing Assets (NPAs) as of September 30, 2015 is Rs. Nil and its percentage to Net Asset Value is Nil.

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

Net Assets value per unit (in Rupees) are as follows.				
Plan/Option	As on	As on		
	September 30, 2015	March 31, 2015		
Direct Plan - Growth Option	11.1715	10.7065		
Regular Plan - Growth Option	11.0985	10.6685		
Regular Plan - Dividend Option	11.0979	10.6681		

(3) No Dividend declared during the half-year ended September 30, 2015.

(4) No Bonus declared during the half-year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments as on September 30, 2015 is Nil.

(6) Total investments in Foreign Securities/Overseas ETFs as at September 30, 2015 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio : 600 Days.

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 Economic Resurgence Fund: The primary investment objective of the scheme is to generate long term capital appreciation, from a diversified portfolio that is substantially constituted of equity and equity related securities of companies with focus on riding economic cycles through dynamic allocation between various sectors and stocks at different stages of economic activity. However, there can be no assurance that the investment objective of the scheme will be realised. JPMorgan India Equity Income Fund: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. 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 India Balanced Advantage Fund: The investment objective of the scheme is to generate long term capital appreciation and current income from a portfolio that is invested in Equity and equity related securities as well as in fixed income securities. However, there can be no assurance that the investment objective of the scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. 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 e 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 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 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 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 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 Asset Management

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# UNAUDITED HALF-YEARLY FINANCIAL RESULTS

The unaudited half-yearly Financial Results for the period ended September 30, 2015 are available on our website: www.jpmorganmf.com

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