

# TATA FIXED INCOME PORTFOLIO FUND

Scheme C3



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## HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** CANARA BANK CD	A1+	50	48.53	46.57
** CORPORATION BANK CD	P1+	50	48.32	46.37
<b>MONEY MARKET TOTAL</b>			<b>96.85</b>	<b>92.95</b>
<b>(B) REPO</b>			<b>3.95</b>	<b>3.79</b>
<b>PORTFOLIO TOTAL</b>			<b>100.80</b>	<b>96.74</b>
<b>CASH/NET CURRENT ASSET</b>			<b>3.40</b>	<b>3.26</b>
<b>NET ASSETS</b>			<b>104.20</b>	<b>100.00</b>

\* % of market value of security to net asset is <0.01

\*\* Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPA's provided for : Rs NIL  
 Total value of illiquid equity shares : Rs NIL Lacs  
 Total Outstanding exposure in derivative instruments : NIL  
 Total Investments in foreign securities/ADR's/GDR's : NIL

NAV AS ON 30.09.2008 RS 10.0366 RIP MONTHLY DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.3267 RIP HALF YRLY DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.7461 RIP GROWTH  
 NAV AS ON 31.03.2008 RS 10.0147 RIP MONTHLY DIVIDEND  
 NAV AS ON 31.03.2008 RS 10.2706 RIP HALF YRLY DIVIDEND  
 NAV AS ON 31.03.2008 RS 10.2706 RIP GROWTH  
 Average Maturity 0.34 years

Dividend declared Nil

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

**Investment Manager:** Tata Asset Management Limited, Fort House, 221, D.N. Road, Mumbai 400 001 • **Tel:** 66578282. • **E-mail:** kiran@tataamc.com • **Website:** - www.tatamutualfund.com

**Nature & Investment Objective:** - An Open-ended Debt fund. The Investment objective of the scheme is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 270 days. **Risk Factors:** • As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. • Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the Scheme will be achieved. • Past performance of the previous schemes, the Sponsors or its group affiliates is not indicative of and does not guarantee the future performance of the scheme. • The above is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund • Investments in debt securities are subject to interest rate risk, credit risk and liquidity risk. • For scheme specific risk factors and other details please read the Offer Document carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 23rd October, 2008.

# TATA FIXED INCOME PORTFOLIO FUND

Scheme C3 (Contd...)



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## HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Scheme Name	Record Date	NAV on the Record Date	Dividend Per Unit for Individual and HUF Category of Investors	Dividend Per Unit for other category of investors
Tata Fixed Income Portfolio Fund Series C3 Institutional Plan Half Yearly Dividend	22-May-08	10.4072	0.3557	0.3311
Tata Fixed Income Portfolio Fund Series C3 Institutional Plan Monthly Dividend	24-Apr-08	10.0791	0.0679	0.0632
	22-May-08	10.0699	0.0603	0.0561
Tata Fixed Income Portfolio Fund Series C3 Regular Plan Half Yearly Dividend	22-May-08	10.4072	0.3557	0.3311
Tata Fixed Income Portfolio Fund Series C3 Regular Plan Monthly Dividend	24-Apr-08	10.0790	0.0679	0.0632
	22-May-08	10.0699	0.0603	0.0561
	23-Jun-08	10.0707	0.0546	0.0508
	23-Jul-08	10.0773	0.0583	0.0543
	25-Aug-08	10.0857	0.0636	0.0592
	23-Sep-08	10.1000	0.0742	0.0691

RIP - Regular Investment Plan; IP/IIP - Institutional Plan

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