

TATA FLOATING RATE LONG TERM FUND



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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
(A) MONEY MARKET INSTRUMENTS				
** STATE BANK OF PATIALA CD	A1+	5000	4928.45	18.92
** IDBI BANK CD	P1+	5000	4907.50	18.84
** HDFC LTD CP	A1+	990	4900.58	18.82
** CANARA BANK CD	A1+	5000	4877.06	18.73
** UNION BANK OF INDIA CD	A1+	2500	2484.93	9.54
** ORIENTAL BANK OF COM CD	P1+	2500	2441.23	9.37
** PUNJAB NATIONAL BANK CD	F1+	1500	1465.54	5.63
MONEY MARKET TOTAL			26005.29	99.85
(B) REPO			67.20	0.26
PORTFOLIO TOTAL			26,072.49	100.11
CASH/NET CURRENT ASSET			-29.08	-0.11
NET ASSETS			26043.40	100.00

** 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 10.3930 MONTHLY DIVIDEND

NAV AS ON 30.09.2008 Rs 12.7845 GROWTH

NAV AS ON 31.03.2008 Rs 10.1318 MONTHLY DIVIDEND

NAV AS ON 31.03.2008 Rs 12.1799 GROWTH

Average Maturity 0.17 years

Dividend declared:

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 Floating Rate Long Term - Income / Bonus	16-Jun-08	10.3570	0.2064	0.1921

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

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 stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns & fixed rate debt & money market instruments. **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 & securities investments are subject to market risks & there can be no assurance & 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 & does not guarantee the future performance of the scheme. • The above is only the name of the Scheme & 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 & liquidity risk. • For scheme specific risk factors & 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.