

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-July-2010

Name Of Scheme : TFHA85 (TATA F.M.P. SR25 SCH-A 18M 05/04/11)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	48,590.62	85.62
1	Private Corporate Bodies	23,768.41	41.88
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	24,822.21	43.74
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	5,244.69	9.24
1	CPs	4,848.93	8.54
2	CDs	395.76	0.70
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	0.00	0.00
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	2,915.74	5.14
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	56,751.05	100.00

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Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	IDFC LTD	8,211.86	AAA	14.47
PRIVATE-CORPORATE	IL&FS LTD	4,486.77	AAA	7.91
PRIVATE-CORPORATE	TATA MOTORS LIMITED	1,055.07	AAASO	1.86
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	8,016.84	LAA	14.13
PRIVATE-CORPORATE	KESORAM INDUSTRIES LIMITED	1,997.87	CAA	3.52
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,796.67	AA	3.17
FINANCE-PRIVATE	G. E. CAPITAL SERVICES	6,029.23	AAA	10.62
FINANCE-PRIVATE	ICICI HOME FINANCE CO.LTD	7,498.61	AAA	13.21
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CORP. LTD	1,508.86	AA+	2.66
FINANCE-PRIVATE	FULLERTON INDIA CREDIT CO LTD	7,988.84	LAA+	14.08
Total		48,590.62		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	RELIGARE FINVEST LIMITED	4,848.93	A1+	8.54
BANKS-PSUs	PUNJAB NATIONAL BANK	299.58	PR1+	0.53
BANKS-PRIVATE	AXIS BANK LIMITED	96.18	P1+	0.17
Total		5,244.69		

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S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,696.49	92.64
1	Private Corporate Bodies	1,547.15	30.52
2	PSUs	497.77	9.82
3	Banks/FI (including NBFC)	2,651.57	52.30
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	99.80	1.97
1	CPs	0.00	0.00
2	CDs	99.80	1.97
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	0.00	0.00
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	273.31	5.39
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,069.60	100.00

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Portfolio as on 31-July-2010

Name Of Scheme : TFHA86 (TATA F.M.P. SR25 SCH-B 18M 22/04/11)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	IDFC LTD	47.63	AAA	0.94
PRIVATE-CORPORATE	IDFC LTD	501.21	LAAA	9.89
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	499.78	LAA	9.86
PRIVATE-CORPORATE	IL&FS LTD	498.53	AAA	9.83
FINANCE-PSU's	LIC HOUSING FINANCE LTD	497.77	AAA	9.82
FINANCE-PRIVATE	HDFC LIMITED	497.78	AAA	9.82
FINANCE-PRIVATE	ICICI HOME FINANCE CO.LTD	499.91	AAA	9.86
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	499.00	AA	9.84
FINANCE-PRIVATE	G. E. CAPITAL SERVICES	501.10	AAA	9.88
FINANCE-PRIVATE	FULLERTON INDIA CREDIT CO LTD	653.78	LAA+	12.90
Total		4,696.49		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Ltd.	99.80	A1+	1.97
Total		99.80		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-July-2010

Name Of Scheme : TFHA88 (TATA F.M.P. SR26 SCH-A 13M 25/04/11)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	11,256.18	99.70
1	CPs	0.00	0.00
2	CDs	11,256.18	99.70
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	0.00	0.00
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	33.98	0.30
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	11,290.16	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-July-2010

Name Of Scheme : TFHA88 (TATA F.M.P. SR26 SCH-A 13M 25/04/11)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	YES BANK LTD.	2,399.09	A1+	21.25
BANKS-PRIVATE	ICICI BANK LTD	2,405.18	A1+	21.30
BANKS-PRIVATE	AXIS BANK LIMITED	1,651.54	P1+	14.63
BANKS-PRIVATE	FEDERAL BANK LTD .	2,401.00	P1+	21.27
BANKS-PRIVATE	KOTAK MAHINDRA BANK	2,399.37	P1+	21.25
Total		11,256.18		