

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name Of Scheme : TFHA84 (TATA F.H.F.SR20 SCH-B 16M 19/04/10)

S.No.	Name Of the Instrument	Market Value (in Rs.lackh)	% to Net Assets of the Scheme
A	Bonds & Debentures	400.89	12.55
1	Private Corporate Bodies	0.00	0.00
2	PSUs	400.89	12.55
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	2,734.94	85.62
1	CPs	0.00	0.00
2	CDs	2,734.94	85.62
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	58.62	1.83
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	3,194.45	100.00

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Name Of Scheme : TFHA84 (TATA F.H.F.SR20 SCH-B 16M 19/04/10)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PSU's	LIC HOUSING FINANCE LTD	400.89	AAA	12.55
Total		400.89		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	UCO BANK	498.17	P1+	15.60
BANKS-PSUs	PUNJAB NATIONAL BANK	447.66	PR1+	14.01
BANKS-PRIVATE	KOTAK MAHINDRA BANK	397.86	P1+	12.45
BANKS-PRIVATE	STANDARD CHARTERED BANK	694.34	P1+	21.74
BANKS-PRIVATE	ICICI BANK LTD	696.91	A1+	21.82
Total		2,734.94		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-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.lackh)	% to Net Assets of the Scheme
A	Bonds & Debentures	53,352.89	96.90
1	Private Corporate Bodies	21,475.94	39.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	31,876.95	57.89
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	0.00	0.00
1	CPs	0.00	0.00
2	CDs	0.00	0.00
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	1,709.28	3.10
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	55,062.17	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

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

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	7,993.93	AAA	14.52
PRIVATE-CORPORATE	IL&FS LTD	4,489.88	AAA	8.15
PRIVATE-CORPORATE	TATA MOTORS LIMITED	951.50	AAASO	1.73
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	8,040.63	LAA	14.60
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,996.37	AA+	3.63
FINANCE-PRIVATE	ICICI SECURITIES LTD	4,958.19	AAA	9.00
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,797.89	AA	3.27
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CORP. LTD	1,517.03	AA+	2.76
FINANCE-PRIVATE	FULLERTON INDIA CREDIT CO LTD	8,026.50	LAA+	14.58
FINANCE-PRIVATE	ICICI HOME FINANCE CO.LTD	7,525.37	AAA	13.67
FINANCE-PRIVATE	G. E. CAPITAL SERVICES	6,055.60	AAA	11.00
		Total	53,352.89	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

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

S.No.	Name Of the Instrument	Market Value (in Rs.lackh)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,706.84	95.41
1	Private Corporate Bodies	1,549.22	31.40
2	PSUs	499.68	10.13
3	Banks/FI (including NBFC)	2,657.94	53.88
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	0.00	0.00
1	CPs	0.00	0.00
2	CDs	0.00	0.00
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	226.54	4.59
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	4,933.38	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-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	46.37	AAA	0.94
PRIVATE-CORPORATE	IL&FS LTD	498.88	AAA	10.11
PRIVATE-CORPORATE	IDFC LTD	504.06	LAAA	10.22
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	499.91	LAA	10.13
FINANCE-PSU's	LIC HOUSING FINANCE LTD	499.68	AAA	10.13
FINANCE-PRIVATE	HDFC LIMITED	499.46	AAA	10.12
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	498.69	AA	10.11
FINANCE-PRIVATE	ICICI HOME FINANCE CO.LTD	501.69	AAA	10.17
FINANCE-PRIVATE	FULLERTON INDIA CREDIT CO LTD	656.28	LAA+	13.30
FINANCE-PRIVATE	G. E. CAPITAL SERVICES	501.82	AAA	10.17
Total		4,706.84		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name Of Scheme : TFIF4A (TATA F. I. P. 4 SCH A 19M 22/04/10)

S.No.	Name Of the Instrument	Market Value (in Rs.lackh)	% to Net Assets of the Scheme
A	Bonds & Debentures	606.67	35.14
1	Private Corporate Bodies	0.00	0.00
2	PSUs	606.67	35.14
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	1,043.67	60.46
1	CPs	0.00	0.00
2	CDs	1,043.67	60.46
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	75.98	4.40
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	1,726.32	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name Of Scheme : TFIF4A (TATA F. I. P. 4 SCH A 19M 22/04/10)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PSU's	NABARD	201.43	AAA	11.67
FINANCE-PSU's	INDIAN RAILWAY FINANCE CORP	202.24	AAA	11.72
FINANCE-PSU's	RURAL ELECTRIFICATION CORP. LTD.	203.00	AAA	11.76
Total		606.67		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	PUNJAB NATIONAL BANK	49.74	PR1+	2.88
BANKS-PRIVATE	ICICI BANK LTD	398.15	A1+	23.06
BANKS-PRIVATE	FEDERAL BANK LTD .	496.32	P1+	28.75
BANKS-PRIVATE	KOTAK MAHINDRA BANK	99.46	P1+	5.76
Total		1,043.67		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name Of Scheme : TFIF4B (TATA F. I. P. 4 SCH B 18M 26/04/10)

S.No.	Name Of the Instrument	Market Value (in Rs.lackh)	% to Net Assets of the Scheme
A	Bonds & Debentures	2,421.37	47.22
1	Private Corporate Bodies	0.00	0.00
2	PSUs	2,421.37	47.22
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	2,569.35	50.10
1	CPs	0.00	0.00
2	CDs	2,569.35	50.10
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	137.35	2.68
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,128.07	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name Of Scheme : TFIF4B (TATA F. I. P. 4 SCH B 18M 26/04/10)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PSU's	NABARD	604.30	AAA	11.78
FINANCE-PSU's	LIC HOUSING FINANCE LTD	601.33	AAA	11.73
FINANCE-PSU's	INDIAN RAILWAY FINANCE CORP	606.73	AAA	11.83
FINANCE-PSU's	RURAL ELECTRIFICATION CORP. LTD.	609.01	AAA	11.88
Total		2,421.37		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ICICI BANK LTD	1,194.45	A1+	23.29
BANKS-PRIVATE	FEDERAL BANK LTD .	1,374.90	P1+	26.81
Total		2,569.35		