

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP15 (TATA FMP SERIES-32 (736D)18/07/2013)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	14,294.17	92.54
1	Private Corporate Bodies	2,001.91	12.96
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	12,292.26	79.58
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	135.19	0.88
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	135.19	0.88
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	1,017.20	6.59
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	15,446.56	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP15 (TATA FMP SERIES-32 (736D)18/07/2013)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	2,001.91	AA	12.96
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,499.34	AA+	9.71
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,995.58	AA+	12.92
FINANCE-PRIVATE	TATA CAPITAL LTD	1,999.93	AA+	12.95
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	798.51	AAA	5.17
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	999.25	AA+	6.47
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	997.26	AA	6.46
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	1,998.25	AA+	12.94
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	2,004.15	AA+	12.97
Total		14,294.18		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	135.19	SOV	0.88
Total		135.19		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP09 (TATA FMP SER34 SCH-B 368D-21/05/12)

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	49,258.74	100.04
1	CPs	0.00	0.00
2	CDs	49,232.08	99.98
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	26.66	0.05
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	-18.63	-0.04
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	49,240.11	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP09 (TATA FMP SER34 SCH-B 368D-21/05/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	497.11	A1+	1.01
BANKS-PSUs	INDIAN BANK	12,431.12	A1+	25.25
BANKS-PSUs	IDBI Bank Ltd.	12,431.12	A1+	25.25
FINANCE-PRIVATE	HDFC BANK LTD	13,919.00	A1+	28.27
BANKS-PRIVATE	ICICI BANK LTD	9,953.73	A1+	20.21
X	REPO	26.66	SOV	0.05
		Total		49,258.74

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP10 (TATA FMP SER34 SCH-C 368D-28/05/12)

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	24,906.00	100.05
1	CPs	0.00	0.00
2	CDs	24,893.19	100.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	12.81	0.05
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	-13.27	-0.05
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	24,892.73	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP10 (TATA FMP SER34 SCH-C 368D-28/05/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	STATE BANK OF TRAVANCORE	4,972.45	A1+	19.98
FINANCE-PRIVATE	HDFC BANK LTD	1,508.77	A1+	6.06
FINANCE-PRIVATE	ING VYSYA BANK	3,473.67	A1+	13.95
BANKS-PRIVATE	FEDERAL BANK LTD .	2,481.41	A1+	9.97
BANKS-PRIVATE	INDUSIND BANK LTD	4,962.78	A1+	19.94
BANKS-PRIVATE	YES BANK LTD.	2,531.04	A1+	10.17
BANKS-PRIVATE	ICICI BANK LTD	4,963.07	A1+	19.94
X	REPO	12.81	SOV	0.05

Total 24,906.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP11 (TATA FMP SER35 SCH-A 368D-04/06/12)

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	28,027.05	100.63
1	CPs	27,709.28	99.49
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	317.77	1.14
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	-174.74	-0.63
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	27,852.31	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP11 (TATA FMP SER35 SCH-A 368D-04/06/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	J.M. FINANCIAL PRODUCTS LTD	3,959.55	A1+	14.22
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	3,958.30	A1+	14.21
PRIVATE-CORPORATE	BIRLA TMT HOLDINGS PVT LTD	2,474.49	A1+	8.88
FINANCE-PRIVATE	TURQUOISE INVESTMNET & FIN PVT LT	3,957.70	A1+	14.21
FINANCE-PRIVATE	KOTAK MAHINDRA INVESTMENTS LTD	3,958.60	A1+	14.21
FINANCE-PRIVATE	TGS INVESTMENT & TRADE PVT LTD	1,484.64	A1+	5.33
FINANCE-PRIVATE	TRAPTI TRADING & INVESTMNET PVT L	3,957.70	A1+	14.21
FINANCE-PRIVATE	FULLERTON INDIA CREDIT CO LTD	3,958.30	A1+	14.21
X	REPO	317.77	SOV	1.14

Total 28,027.05

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP12 (TATA FMP SER35 SCH-B 370D-11/06/12)

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	2,889.51	101.98
1	CPs	0.00	0.00
2	CDs	2,769.11	97.73
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	120.40	4.25
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	-56.00	-1.98
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	2,833.51	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP12 (TATA FMP SER35 SCH-B 370D-11/06/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CORPORATION BANK	792.00	A1+	27.95
BANKS-PSUs	ORIENTAL BANK OF COMMERCE	493.77	A1+	17.43
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	691.34	A1+	24.40
BANKS-PRIVATE	AXIS BANK LIMITED	792.00	A1+	27.95
X	REPO	120.40	SOV	4.25
		Total	2,889.51	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP14 (TATA FMP SER35 SCH-C 368D-25/06/12)

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	4,753.86	101.73
1	CPs	3,098.93	66.32
2	CDs	1,484.22	31.76
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	170.71	3.65
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	-81.00	-1.73
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	4,672.86	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP14 (TATA FMP SER35 SCH-C 368D-25/06/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	TURQUOISE INVESTMNET & FIN PVT LT	344.13	A1+	7.36
PUBLIC-CORPORATE	TV18 BROADCAST LTD	1,377.47	A1+	29.48
PRIVATE-CORPORATE	BIRLA TMT HOLDINGS PVT LTD	1,377.33	A1+	29.48
BANKS-PSUs	SYNDICATE BANK	147.72	A1+	3.16
BANKS-PSUs	CORPORATION BANK	1,089.00	A1+	23.30
BANKS-PRIVATE	AXIS BANK LIMITED	247.50	A1+	5.30
X	REPO	170.71	SOV	3.65
Total		4,753.86		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP16 (TATA FMP SER36 SCH-A 370D-03/07/12)

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	6,129.55	100.98
1	CPs	0.00	0.00
2	CDs	6,002.27	98.88
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	127.28	2.10
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	-59.43	-0.98
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	6,070.12	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP16 (TATA FMP SER36 SCH-A 370D-03/07/12)

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	1,777.17	A1+	29.28
BANKS-PRIVATE	INDUSIND BANK LTD	1,472.72	A1+	24.26
BANKS-PRIVATE	ICICI BANK LTD	1,769.93	A1+	29.16
BANKS-PRIVATE	STANDARD CHARTERED BANK	982.45	A1+	16.18
X	REPO	127.28	SOV	2.10
		Total	6,129.55	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP17 (TATA FMP SER36 SCH-B 369D-27/08/12)

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	5,935.62	100.00
1	CPs	0.00	0.00
2	CDs	5,926.76	99.85
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	8.86	0.15
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	-0.04	0.00
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,935.58	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP17 (TATA FMP SER36 SCH-B 369D-27/08/12)

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	978.37	A1+	16.48
BANKS-PRIVATE	AXIS BANK LIMITED	440.39	A1+	7.42
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	1,794.96	A1+	30.24
BANKS-PRIVATE	FEDERAL BANK LTD .	968.41	A1+	16.32
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	1,744.63	A1+	29.39
X	REPO	8.86	SOV	0.15
		Total		5,935.62

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP18 (TATA FMP SER36 SCH-C 368D-10/09/12)

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	32,560.30	100.00
1	CPs	0.00	0.00
2	CDs	32,556.35	99.99
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	3.95	0.01
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	-0.67	0.00
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	32,559.63	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP18 (TATA FMP SER36 SCH-C 368D-10/09/12)

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.	4,828.84	A1+	14.83
BANKS-PRIVATE	ICICI BANK LTD	3,577.54	A1+	10.99
BANKS-PRIVATE	JAMMU AND KASHMIR BANK	1,933.53	A1+	5.94
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	9,174.27	A1+	28.18
BANKS-PRIVATE	KOTAK MAHINDRA BANK	3,865.01	A1+	11.87
FINANCE-PRIVATE	ING VYSYA BANK	9,177.16	A1+	28.19
X	REPO	3.96	SOV	0.01
		Total	32,560.31	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP20 (TATA FMP SER37 SCH-A 369D 24-09-12)

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	14,602.55	100.47
1	CPs	0.00	0.00
2	CDs	14,461.42	99.49
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	141.13	0.97
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	-67.64	-0.47
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	14,534.91	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP20 (TATA FMP SER37 SCH-A 369D 24-09-12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	2,413.78	A1+	16.61
BANKS-PRIVATE	ICICI BANK LTD	3,854.17	A1+	26.52
BANKS-PRIVATE	JAMMU AND KASHMIR BANK	2,413.80	A1+	16.61
BANKS-PRIVATE	ANDHRA BANK	962.81	A1+	6.62
BANKS-PSUs	IDBI Bank Ltd.	2,408.86	A1+	16.57
BANKS-PSUs	STATE BANK OF HYDERABAD	963.79	A1+	6.63
BANKS-PSUs	INDIAN BANK	1,444.21	A1+	9.94
X	REPO	141.13	SOV	0.97

Total 14,602.55

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP21 (TATA FMP SER37 SCH-B 369D 22-10-12)

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	4,864.93	100.78
1	CPs	0.00	0.00
2	CDs	4,781.08	99.04
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	83.85	1.74
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	-37.74	-0.78
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	4,827.19	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP21 (TATA FMP SER37 SCH-B 369D 22-10-12)

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.	1,147.70	A1+	23.78
BANKS-PRIVATE	ICICI BANK LTD	1,243.73	A1+	25.77
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	1,432.94	A1+	29.68
BANKS-PRIVATE	AXIS BANK LIMITED	956.71	A1+	19.82
X	REPO	83.85	SOV	1.74
		Total	4,864.93	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP23 (TATA FMP SER37 SCH-C 368D 12-11-12)

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	30,264.67	100.08
1	CPs	0.00	0.00
2	CDs	30,210.41	99.90
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	54.26	0.18
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	-24.85	-0.08
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	30,239.82	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP23 (TATA FMP SER37 SCH-C 368D 12-11-12)

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.	6,648.20	A1+	21.98
BANKS-PRIVATE	AXIS BANK LIMITED	8,077.11	A1+	26.71
BANKS-PRIVATE	INDUSIND BANK LTD	7,407.99	A1+	24.50
BANKS-PRIVATE	ICICI BANK LTD	8,077.11	A1+	26.71
X	REPO	54.26	SOV	0.18
		Total	30,264.67	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP25 (TATA FMP SER37 SCH-D 369D 03/12/12)

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	13,057.55	100.39
1	CPs	0.00	0.00
2	CDs	12,949.02	99.56
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	108.53	0.83
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	-50.94	-0.39
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,006.61	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP25 (TATA FMP SER37 SCH-D 369D 03/12/12)

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	2,362.96	A1+	18.17
BANKS-PRIVATE	JAMMU AND KASHMIR BANK	3,591.70	A1+	27.61
BANKS-PRIVATE	ICICI BANK LTD	3,591.70	A1+	27.61
BANKS-PRIVATE	AXIS BANK LIMITED	3,402.66	A1+	26.16
X	REPO	108.53	SOV	0.83
		Total	13,057.55	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP19 (TATA FMP SER38 SCH-A 731D 05-09-13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	8,845.35	96.50
1	Private Corporate Bodies	1,361.43	14.85
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	7,483.92	81.64
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	44.37	0.48
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	44.37	0.48
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	276.81	3.02
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	9,166.53	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP19 (TATA FMP SER38 SCH-A 731D 05-09-13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,361.43	AA+	14.85
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,320.03	AA+	14.40
FINANCE-PRIVATE	L & T FINANCE LTD	1,198.78	AA+	13.08
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,189.83	AA+	12.98
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,328.96	AA	14.50
FINANCE-PRIVATE	TATA CAPITAL LTD	1,247.88	AA+	13.61
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,198.44	AA+	13.07
Total		8,845.35		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	44.37	SOV	0.48
Total		44.37		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP24 (TATA FMP SER38 SCH-B 733D 09/12/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,871.73	95.36
1	Private Corporate Bodies	728.89	14.27
2	PSUs	487.41	9.54
3	Banks/FI (including NBFC)	3,655.43	71.55
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	97.70	1.91
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	97.70	1.91
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	139.19	2.72
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,108.62	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP24 (TATA FMP SER38 SCH-B 733D 09/12/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	728.89	AA+	14.27
FINANCE-PSU's	LIC HOUSING FINANCE LTD	487.41	AAA	9.54
FINANCE-PRIVATE	SUNDARAM FIN LTD	430.52	AA+	8.43
FINANCE-PRIVATE	TATA CAPITAL LTD	648.90	AA+	12.70
FINANCE-PRIVATE	L & T FINANCE LTD	649.34	AA+	12.71
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	727.54	AA+	14.24
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	599.91	AA+	11.74
FINANCE-PRIVATE	BAJAJ FINANCE LTD	599.22	AA+	11.73
Total		4,871.73		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	97.69	SOV	1.91
Total		97.69		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP30 (TATA FMP SER 38 SCH-D 369D 31/12/12)

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	12,639.78	100.15
1	CPs	0.00	0.00
2	CDs	12,593.43	99.78
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	46.35	0.37
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	-19.06	-0.15
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	12,620.72	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP30 (TATA FMP SER 38 SCH-D 369D 31/12/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	3,757.85	A1+	29.78
BANKS-PSUs	IDBI Bank Ltd.	3,768.59	A1+	29.86
BANKS-PRIVATE	ICICI BANK LTD	1,784.53	A1+	14.14
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	3,282.46	A1+	26.01
X	REPO	46.35	SOV	0.37
		Total	12,639.78	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP22 (TATA FMP SER38 SCH-E 732D 28/10/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	13,428.28	99.87
1	Private Corporate Bodies	1,992.74	14.82
2	PSUs	1,581.34	11.76
3	Banks/FI (including NBFC)	9,854.20	73.29
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	18.75	0.14
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	18.75	0.14
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	-1.70	-0.01
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,445.33	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP22 (TATA FMP SER38 SCH-E 732D 28/10/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,992.74	AA+	14.82
FINANCE-PSU's	LIC HOUSING FINANCE LTD	1,581.34	AAA	11.76
FINANCE-PRIVATE	SUNDARAM FIN LTD	2,007.02	AA+	14.93
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,727.19	AA	12.85
FINANCE-PRIVATE	TATA CAPITAL LTD	2,008.26	AA+	14.94
FINANCE-PRIVATE	BAJAJ FINANCE LTD	2,005.17	AA+	14.91
FINANCE-PRIVATE	L & T FINANCE LTD	109.89	AA+	0.82
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,996.67	AA+	14.85
Total		13,428.28		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	18.75	SOV	0.14
Total		18.75		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP27 (TATA FMP SER 38 SCH-F 548D 19/06/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	7,420.37	98.81
1	Private Corporate Bodies	1,075.90	14.33
2	PSUs	965.06	12.85
3	Banks/FI (including NBFC)	5,379.41	71.63
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	33.54	0.45
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	33.54	0.45
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	55.75	0.74
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	7,509.66	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP27 (TATA FMP SER 38 SCH-F 548D 19/06/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,075.90	AA+	14.33
FINANCE-PSU's	LIC HOUSING FINANCE LTD	965.06	AAA	12.85
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,077.90	AA+	14.35
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,041.94	AA+	13.87
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	1,030.17	AA	13.72
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,115.40	AA+	14.85
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,114.00	AA+	14.83
Total		7,420.37		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	33.54	SOV	0.45
Total		33.54		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP32 (TATA FMP SER 38 SCH-H 368D 07/01/13)

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	5,402.42	101.37
1	CPs	0.00	0.00
2	CDs	5,248.48	98.48
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	153.94	2.89
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	-73.12	-1.37
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,329.30	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP32 (TATA FMP SER 38 SCH-H 368D 07/01/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	INDIAN OVERSEAS BANK	1,593.87	A1+	29.91
BANKS-PRIVATE	ICICI BANK LTD	1,404.94	A1+	26.36
BANKS-PRIVATE	AXIS BANK LIMITED	655.80	A1+	12.31
BANKS-PRIVATE	ANDHRA BANK	1,593.87	A1+	29.91
X	REPO	153.94	SOV	2.89
Total		5,402.42		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP33 (TATA FMP SER 38 SCH-I 369D 21/01/13)

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	14,735.44	100.58
1	CPs	0.00	0.00
2	CDs	14,558.80	99.37
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	176.64	1.21
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	-84.40	-0.58
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	14,651.04	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP33 (TATA FMP SER 38 SCH-I 369D 21/01/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	DENA BANK	3,731.65	A1+	25.47
BANKS-PSUs	SYNDICATE BANK	2,333.94	A1+	15.93
BANKS-PRIVATE	AXIS BANK LIMITED	4,293.27	A1+	29.30
BANKS-PRIVATE	ICICI BANK LTD	4,199.94	A1+	28.67
X	REPO	176.64	SOV	1.21
		Total	14,735.44	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP35 (TATA FMP SER 39 SCH-A 370D 04/02/13)

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	13,035.57	100.37
1	CPs	0.00	0.00
2	CDs	12,930.99	99.57
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	104.58	0.81
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	-48.57	-0.37
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	12,987.00	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP35 (TATA FMP SER 39 SCH-A 370D 04/02/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	INDIAN BANK	930.08	A1+	7.16
BANKS-PRIVATE	AXIS BANK LIMITED	3,720.32	A1+	28.65
BANKS-PRIVATE	ICICI BANK LTD	3,719.39	A1+	28.64
BANKS-PSUs	IDBI Bank Ltd.	2,325.20	A1+	17.90
BANKS-PSUs	VIJAYA BANK	2,236.00	A1+	17.22
X	REPO	104.57	SOV	0.81
		Total	13,035.56	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP36 (TATA FMP SER 39 SCH-B 545D 05/08/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,848.92	93.35
1	Private Corporate Bodies	499.84	9.62
2	PSUs	499.62	9.62
3	Banks/FI (including NBFC)	3,849.46	74.11
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	107.42	2.07
1	CPs	0.00	0.00
2	CDs	78.78	1.52
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	28.64	0.55
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	238.24	4.59
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,194.58	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP36 (TATA FMP SER 39 SCH-B 545D 05/08/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	499.84	AA	9.62
FINANCE-PSU's	LIC HOUSING FINANCE LTD	499.62	AAA	9.62
FINANCE-PRIVATE	TATA CAPITAL LTD	445.00	AA+	8.57
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	499.62	AA+	9.62
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	499.07	AAA	9.61
FINANCE-PRIVATE	GRUH FINANCE LIMITED	700.00	AA+	13.48
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	500.45	AA+	9.63
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	712.54	AA	13.72
FINANCE-PRIVATE	BAJAJ FINANCE LTD	492.78	AA+	9.49
Total		4,848.92		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	SYNDICATE BANK	78.78	A1+	1.52
X	REPO	28.64	SOV	0.55
Total		107.42		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP37 (TATA FMP SER 39 SCH-D 370D 13/02/13)

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	5,393.78	100.04
1	CPs	0.00	0.00
2	CDs	5,380.97	99.81
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	12.81	0.24
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	-2.42	-0.04
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,391.36	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP37 (TATA FMP SER 39 SCH-D 370D 13/02/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	VIJAYA BANK	1,391.63	A1+	25.81
BANKS-PRIVATE	ANDHRA BANK	927.75	A1+	17.21
BANKS-PRIVATE	AXIS BANK LIMITED	1,391.63	A1+	25.81
BANKS-PRIVATE	ICICI BANK LTD	1,206.08	A1+	22.37
BANKS-PSUs	IDBI Bank Ltd.	463.88	A1+	8.60
X	REPO	12.81	SOV	0.24
		Total		5,393.78

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP38 (TATA FMP SER 39 SCH-E 370D 27/02/13)

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	5,231.81	100.41
1	CPs	0.00	0.00
2	CDs	5,179.52	99.41
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	52.29	1.00
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	-21.52	-0.41
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,210.29	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP38 (TATA FMP SER 39 SCH-E 370D 27/02/13)

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.	1,387.82	A1+	26.64
BANKS-PRIVATE	AXIS BANK LIMITED	1,387.12	A1+	26.62
BANKS-PRIVATE	ICICI BANK LTD	1,479.60	A1+	28.40
BANKS-PSUs	ORIENTAL BANK OF COMMERCE	924.98	A1+	17.75
X	REPO	52.29	SOV	1.00
		Total	5,231.81	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP41 (TATA FMP SER 39 SCH-F 380D 10/04/13)

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	9,598.29	100.74
1	CPs	0.00	0.00
2	CDs	9,454.25	99.23
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	144.04	1.51
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	-70.42	-0.74
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	9,527.87	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP41 (TATA FMP SER 39 SCH-F 380D 10/04/13)

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.	1,378.19	A1+	14.46
BANKS-PSUs	CENTRAL BANK OF INDIA	2,752.57	A1+	28.89
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	2,567.10	A1+	26.94
BANKS-PRIVATE	AXIS BANK LIMITED	2,756.39	A1+	28.93
X	REPO	144.05	SOV	1.51
		Total		9,598.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP40 (TATA FMP SER 39 SCH-G 386D 03/04/13)

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	27,403.50	100.25
1	CPs	0.00	0.00
2	CDs	27,270.29	99.76
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	133.21	0.49
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	-67.81	-0.25
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	27,335.69	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP40 (TATA FMP SER 39 SCH-G 386D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	VIJAYA BANK	6,884.72	A1+	25.19
BANKS-PSUs	IDBI Bank Ltd.	6,611.93	A1+	24.19
BANKS-PRIVATE	ANDHRA BANK	6,884.16	A1+	25.18
BANKS-PSUs	CENTRAL BANK OF INDIA	6,889.48	A1+	25.20
X	REPO	133.21	SOV	0.49
		Total	27,403.50	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP44 (TATA FMP SER 39 SCH-H 378D 03/04/13)

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	19,028.35	100.28
1	CPs	0.00	0.00
2	CDs	18,915.87	99.69
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	112.48	0.59
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	-53.59	-0.28
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	18,974.76	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP44 (TATA FMP SER 39 SCH-H 378D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	4,134.25	A1+	21.79
BANKS-PSUs	VIJAYA BANK	1,836.23	A1+	9.68
BANKS-PSUs	CORPORATION BANK	2,296.99	A1+	12.11
BANKS-PSUs	IDBI Bank Ltd.	3,672.46	A1+	19.35
BANKS-PSUs	INDIAN OVERSEAS BANK	2,297.02	A1+	12.11
BANKS-PRIVATE	AXIS BANK LIMITED	91.88	A1+	0.48
BANKS-PSUs	CENTRAL BANK OF INDIA	4,587.04	A1+	24.17
X	REPO	112.49	SOV	0.59

Total 19,028.36

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP42 (TATA FMP SER 39 SCH-I 370D 25/03/13)

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	10,759.53	100.43
1	CPs	2,948.29	27.52
2	CDs	7,711.57	71.98
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	99.67	0.93
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	-46.45	-0.43
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	10,713.08	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP42 (TATA FMP SER 39 SCH-I 370D 25/03/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	J.M. FINANCIAL PRODUCTS LTD	2,948.29	A1+	27.52
BANKS-PSUs	VIJAYA BANK	1,837.59	A1+	17.15
BANKS-PRIVATE	AXIS BANK LIMITED	183.76	A1+	1.72
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	2,933.83	A1+	27.39
BANKS-PRIVATE	ANDHRA BANK	2,756.39	A1+	25.73
X	REPO	99.67	SOV	0.93
		Total	10,759.53	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP43 (TATA FMP SER 39 SCH-J 749D 03/04/14)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	8,049.57	81.90
1	Private Corporate Bodies	1,414.16	14.39
2	PSUs	998.84	10.16
3	Banks/FI (including NBFC)	5,636.57	57.35
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	2,432.37	24.75
1	CPs	0.00	0.00
2	CDs	1,065.49	10.84
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	1,366.88	13.91
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	-653.05	-6.64
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	9,828.89	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP43 (TATA FMP SER 39 SCH-J 749D 03/04/14)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,414.16	AA+	14.39
FINANCE-PSU's	LIC HOUSING FINANCE LTD	998.84	AAA	10.16
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,414.41	AA+	14.39
FINANCE-PRIVATE	L & T FINANCE LTD	1,393.31	AA+	14.18
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,415.05	AA+	14.40
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	1,413.80	AA	14.38
Total		8,049.57		

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	789.85	A1+	8.04
BANKS-PSUs	IDBI Bank Ltd.	91.88	A1+	0.93
BANKS-PRIVATE	AXIS BANK LIMITED	183.76	A1+	1.87
X	REPO	1,366.88	SOV	13.91
Total		2,432.37		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP45 (TATA FMP SER 40 SCH-A 372D 03/04/13)

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	17,926.71	100.51
1	CPs	0.00	0.00
2	CDs	17,737.26	99.45
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	189.45	1.06
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	-91.27	-0.51
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	17,835.44	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TFMP45 (TATA FMP SER 40 SCH-A 372D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	2,756.16	A1+	15.45
BANKS-PSUs	ORIENTAL BANK OF COMMERCE	921.99	A1+	5.17
BANKS-PRIVATE	ANDHRA BANK	4,132.88	A1+	23.17
BANKS-PRIVATE	AXIS BANK LIMITED	1,194.14	A1+	6.70
BANKS-PSUs	IDBI Bank Ltd.	459.40	A1+	2.58
BANKS-PSUs	PUNJAB NATIONAL BANK	4,601.41	A1+	25.80
BANKS-PSUs	CENTRAL BANK OF INDIA	1,835.05	A1+	10.29
BANKS-PSUs	VIJAYA BANK	1,836.23	A1+	10.30
X	REPO	189.45	SOV	1.06

Total 17,926.71

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF1 (TATA FIXED TENURE FUND - SERIES 1)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	5,848.65	64.92
1	Private Corporate Bodies	0.00	0.00
2	PSUs	976.70	10.84
3	Banks/FI (including NBFC)	4,871.95	54.08
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	2,158.77	23.96
1	CPs	0.00	0.00
2	CDs	846.06	9.39
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	1,312.71	14.57
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	-326.80	-3.63
G	Others	1,328.47	14.75
	Net Assets (A+B+C+D+E+F+G)	9,009.09	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF1 (TATA FIXED TENURE FUND - SERIES 1)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PSU's	NATIONAL HOUSING BANK	976.70	AAA	10.84
BANKS-PSUs	EXIM	506.36	AAA	5.62
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	1,197.77	AAA	13.30
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,193.95	AA+	13.25
FINANCE-PRIVATE	TATA CAPITAL LTD	986.72	AA+	10.95
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	987.15	AA	10.96
Total		5,848.65		

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.	752.14	A1+	8.35
BANKS-PRIVATE	ICICI BANK LTD	93.92	A1+	1.04
X	REPO	1,312.71	SOV	14.57
Total		2,158.77		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF2A (TATA FIXED TENURE FUND-SER-2 SCH-A)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	2,016.40	54.92
1	Private Corporate Bodies	503.81	13.72
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	1,512.59	41.20
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	1,385.38	37.73
1	CPs	0.00	0.00
2	CDs	773.50	21.07
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	611.88	16.66
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	-193.13	-5.26
G	Others	463.05	12.61
	Net Assets (A+B+C+D+E+F+G)	3,671.70	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF2A (TATA FIXED TENURE FUND-SER-2 SCH-A)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	503.81	AA	13.72
FINANCE-PRIVATE	SUNDARAM FIN LTD	502.19	AA+	13.68
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	507.31	AA	13.82
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	503.09	AA+	13.70
		Total		2,016.40

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ANDHRA BANK	773.50	A1+	21.07
X	REPO	611.89	SOV	16.66
		Total		1,385.39

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF2B (TATA FIXED TENURE FUND-SER-2 SCH-B)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	5,048.06	69.98
1	Private Corporate Bodies	503.81	6.98
2	PSUs	491.45	6.81
3	Banks/FI (including NBFC)	4,052.80	56.19
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	1,353.78	18.77
1	CPs	0.00	0.00
2	CDs	660.96	9.16
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	692.82	9.60
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	-73.71	-1.02
G	Others	885.01	12.27
	Net Assets (A+B+C+D+E+F+G)	7,213.14	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TTF2B (TATA FIXED TENURE FUND-SER-2 SCH-B)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	503.81	AA	6.98
PSU's	POWER GRID CORPORATION OF INDIA L	491.45	AAA	6.81
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,002.95	AA+	13.90
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	10.00	AA+	0.14
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,031.06	AA	14.29
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	1,004.67	AA+	13.93
FINANCE-PRIVATE	TATA CAPITAL LTD	1,004.12	AA+	13.92
Total		5,048.06		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ANDHRA BANK	660.96	A1+	9.16
X	REPO	692.81	SOV	9.60
Total		1,353.77		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-April-2012

Name Of Scheme : TSIPF3 (TATA SIP FUND - SERIES 3 (09/10/14))

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	1,803.16	160.65
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	1,803.16	160.65
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	-895.27	-79.76
G	Others	214.50	19.11
	Net Assets (A+B+C+D+E+F+G)	1,122.39	100.00