

# TATA SIP FUND - SCHEME I (CLOSE ENDED)

Portfolio as on 30/09/2009

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VALUE(Rs . Lacs)	% to NAV
<b>(A) EQUITY &amp; EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE</b>				
LIC HOUSING FINANCE LTD	FINANCE	147800	1140.28	4.17
TATA POWER COMPANY LIMITED	POWER	79660	1051.07	3.85
GVK POWER & INFRASTRUCTURE LTD	POWER	2228500	1035.14	3.79
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	106200	1012.67	3.71
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	457000	996.26	3.65
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	55222	929.50	3.40
ITC LTD	CONSUMER NON DURABLE	394400	914.61	3.35
LUPIN LTD	PHARMACEUTICALS	78130	888.22	3.25
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	40000	880.48	3.22
GUJARAT STATE PETRONET LTD.	GAS	1050000	879.38	3.22
STATE BANK OF INDIA	BANKS	38110	836.78	3.06
POWER FINANCE CORPORATION LTD	FINANCE	358750	823.33	3.01
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	44300	814.41	2.98
CESC LIMITED	POWER	190700	742.30	2.72
WELSPUN GUJ. STAHL ROHREN LTD.	FERROUS METALS	283990	738.37	2.70
BANK OF BARODA	BANKS	136500	658.48	2.41
OIL & NATURAL GAS CO.	OIL	55440	649.37	2.38
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	70448	644.32	2.36
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	186500	612.84	2.24
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	25950	599.03	2.19
BEML LTD	INDUSTRIAL CAPITAL GOODS	51250	552.60	2.02
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	260800	524.86	1.92
FEDERAL BANK LTD.	BANKS	205000	516.09	1.89
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	35000	484.93	1.77
UNION BANK OF INDIA	BANKS	184650	442.98	1.62
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	26800	410.17	1.50
VOLTAS LIMITED	CONSUMER DURABLES	257500	374.66	1.37
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	53180	336.74	1.23
MPHASIS LTD.	SOFTWARE	50000	332.88	1.22
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	204697	318.71	1.17
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	6600	309.74	1.13
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	216731	307.87	1.13
GEODESIC LIMITED	SOFTWARE	196543	273.39	1.00
BHARTI AIRTEL LTD.	TELECOM - SERVICES	44542	186.43	0.68
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	32000	167.22	0.61
TATA STEEL LTD.	FERROUS METALS	32000	163.31	0.60
MADHUCON PROJECTS LTD	CONSTRUCTION	47950	128.29	0.47
SHIV-VANI OIL & GAS EXPLOR SERV.LTD.	OIL	38908	125.67	0.46
BATA INDIA LTD	CONSUMER NON DURABLE	65730	123.47	0.45
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	36500	114.50	0.42
RURAL ELECTRIFICATION CORP. LTD	FINANCE	52500	105.87	0.39
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	7856	93.96	0.34
ZENITH INFOTECH LIMITED	SOFTWARE	20469	65.53	0.24
<b>EQUITY TOTAL</b>			<b>23306.71</b>	<b>85.28</b>
<b>(B) DEBT INSTRUMENTS</b>				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LAC)	% TO NAV
<b>NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE</b>				
** NATIONAL CAPITAL REGION PLNG BOARD	AAA	50	509.56	1.86
** STATE BANK TRAVANCROE PRIVATELY PLACED / UNLISTED	LAAA	50	502.71	1.84
** HDFC LIMITED	AAA	20	194.93	0.71
<b>DEBT TOTAL</b>			<b>1207.20</b>	<b>4.42</b>
<b>(C) MONEY MARKET INSTRUMENTS</b>				
** CANARA BANK CD	P1 +	1000	983.34	3.60
** PUNJAB NATIONAL BANK CD	F1 +	1000	967.34	3.54
<b>MONEY MARKET TOTAL</b>			<b>1950.68</b>	<b>7.14</b>
<b>(D) REPO</b>			<b>719.50</b>	<b>2.63</b>
<b>PORTFOLIO TOTAL</b>			<b>27184.09</b>	<b>99.47</b>
<b>CASH / NET CURRENT ASSETS</b>			<b>146.01</b>	<b>0.53</b>
<b>NET ASSETS</b>			<b>27330.10</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 Provided For	: Nil	
Total Value Of Illiquid Equity Shares	: Nil	
Total Outstanding Exposure In Derivative Instruments	: Nil	
Nav As On 30.09.2009	: Rs. 11.9591	(Dividend Option)
Nav As On 30.09.2009	: Rs. 11.9590	(Growth Option)
Nav As On 31.03.2009	: Rs. 7.4813	(Dividend Option)
Nav As On 31.03.2009	: Rs. 7.4813	(Growth Option)
Portfolio Turnover Ratio	: 0.24 Times	
Dividend Declared	: Nil	
Total Investments In Foreign Securities / ADRs / GDRs	: Nil	

#### Fund Essentials

Date of Allotment	March 5, 2007
Minimum Investment	Rs. 5000/-
Exit Load	Nil*

#### Performance at a Glance (%) CAGR (As on 30-09-2009)

Since Inception	Last 1 Year	Last 6 months
7.19%	30.51%	59.85%

Past Performance of the Scheme may or may not be sustained in future. Benchmark Return BSE SENSEX. Since Inception: 11.37%; Last 1 Year: 33.96%; Last 6 Months: 47.84%. Returns are given for Growth Option.

#Benchmark returns has been generated based on the methodology of deploying the initial AUM of the scheme in Bank Fixed Deposit (rate of return assumed 7%) and then systematically allocating that AUM and interest income to equities over the closed ended tenor of the scheme.

\*Subject to an early exit charge equivalent to the unamortized new fund offer expenses will be recovered from the investor in case of redemption before expiry of the closed ended period.

**Name, Nature & Investment Objective:** Tata SIP Fund – Scheme I: A 36 months close ended hybrid scheme. The primary investment objective of the scheme is to achieve a long term growth. The scheme will seek to achieve investment objective by investing systematically in the Equity/Equity related instruments. **Statutory Details:** **Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited & Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Pvt. Ltd. **Investment Manager:** Tata Asset Management Ltd. **Risk Factors:** All investment in Mutual Funds & securities are subject to market risks & there is no assurance or guarantee that the objectives of the Scheme will be achieved. As with the investment in stocks, shares & securities, the NAV of the Scheme can go up or down depending on factors & forces affecting the Capital Market. Past performance of the previous schemes, the sponsors or its group affiliates are not indicative of & do not guarantee of future performance of the Scheme. The Sponsors are not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of Rs. 1 Lac made by them towards setting up the mutual fund. Investors in the scheme are not being offered any guaranteed or assured rate of return. Tata SIP Fund-Scheme – I is only the names of the schemes & does not in any manner indicate either the quality of the schemes, its future prospects or returns. Investment in fixed income securities are subject to interest rate risk, credit risk & liquidity risk. Derivatives are highly leveraged instruments & can provide disproportionate gains as well as disproportionate losses to the investors. The risks associated with the use of derivatives are different from or possibly greater than the risk associated with investing directly in securities & other traditional investments. **For scheme specific risk factors & other details please read the Scheme Information Document / Statement of Additional Information / Key Information Memorandum carefully before investing.**