

TATA FIXED HORIZON FUND

Series 13 Scheme A (Close Ended)

TATA
MUTUAL
FUND

HALF YEALY PORTFOLIO STATEMENT AS ON MARCH 31,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** HDFC ZERO COUPON	AAA	60	592.03	4.91
** GRUH FIN	LAA+	50	500.00	4.15
LISTED DEBT TOTAL			1092.03	9.07
(B) PRIVATELY PLACED / UNLISTED				
** INDIAN RETAIL ABS TRUST 85 A1B	AAA SO	15	1456.30	12.09
** CITIFIN CONSUMER	AAA	25	249.93	2.07
UNLISTED DEBT TOTAL			1706.23	14.16
(C) MONEY MARKET INSTRUMENTS				
** STATE BANK OF PATIALA CD	P1+	3900	3844.26	31.91
** KOTAK SECURITIES CP	A1+	500	2446.96	20.31
** UNION BANK OF INDIA CD	A1+	1800	1773.80	14.72
** IDBI HOME FIN LTD CP	A1+	200	984.05	8.17
** CORPORATION BANK CD	P1+	150	138.39	1.15
MONEY MARKET TOTAL			9187.46	76.27
(D) REPO			36.65	0.30
PORTFOLIO TOTAL			12022.37	99.80
CASH/NET CURRENT ASSETS			24.25	0.20
NET ASSETS			12046.62	100.00

* % of market value of security to net asset is <0.01

** 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 31.03.2008 Rs 10.0172 RIP MONTHLY DIVIDEND
NAV AS ON 31.03.2008 Rs 10.7632 RIP PERIODIC DIVIDEND
NAV AS ON 31.03.2008 Rs 10.7633 RIP GROWTH
NAV AS ON 31.03.2008 Rs 10.7637 IP GROWTH
NAV AS ON 30.09.2007 Rs 10.0078 RIP MONTHLY DIVIDEND
NAV AS ON 30.09.2007 Rs 10.2726 RIP PERIODIC DIVIDEND
NAV AS ON 30.09.2007 Rs 10.2726 RIP GROWTH
NAV AS ON 30.09.2007 Rs 10.2726 IP GROWTH

Average Maturity

Dividend declared: on face value of Rs 10/-

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 Fixed Horizon Fund Series 13 Scheme A Regular Monthly Dividend Plan	29-Oct-07	10.0832	0.7290	0.6780
	28-Nov-07	10.0781	0.6790	0.6320
	28-Dec-07	10.0878	0.7600	0.7080
	28-Jan-08	10.0807	0.6940	0.6460
	28-Feb-08	10.0769	0.6580	0.6120
	26-Mar-08	10.0681	0.5840	0.5440

RIP - Regular Investment Plan; IP/IIP - Institutional Plan
Past Performance may or may not be sustained in future.

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: - A Close-ended Debt fund. The investment objective of the scheme is to generate regular income and / or capital appreciation by investing in wide range of Debt and 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 and securities investments are subject to market risks and there can be no assurance and 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 and does not guarantee the future performance of the scheme. • The above is only the name of the Scheme and 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 and liquidity risk. • For scheme specific risk factors and 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 28th April, 2008