

TATA FIXED HORIZON FUND

Series 13 Scheme C (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				
** GE CAP SERVICES	AAA	180	1808.90	13.42
** KOTAK MAH PRIME	LAA	180	1805.63	13.40
** IRFC NCD	AAA	100	1002.08	7.44
** HDFC ZERO COUPON	AAA	100	843.20	6.26
** CHOLA DBS FIN	LAA	50	501.49	3.72
** NABARD NCD	AAA	50	500.17	3.71
** HDFC ZERO COUPON	P1+	50	478.10	3.55
** HDFC ZERO COUPON	AAA	41	409.11	3.04
LISTED DEBT TOTAL			7348.68	54.53
(B) PRIVATELY PLACED / UNLISTED				
** INDIAN RETAIL ABS TRUST 85 A1B	AAA SO	15	1456.30	10.81
UNLISTED DEBT TOTAL			1456.30	10.81
(C) MONEY MARKET INSTRUMENTS				
** AXIS BANK CD	A1+	2500	2446.40	18.15
** STATE BANK OF MYSORE CD	A1+	1600	1565.13	11.61
** UNION BANK OF INDIA CD	A1+	180	175.22	1.30
MONEY MARKET TOTAL			4186.75	31.07
(D) REPO			82.47	0.61
PORTFOLIO TOTAL			13074.20	97.01
CASH/NET CURRENT ASSETS			402.88	2.99
NET ASSETS			13477.08	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

Total value of illiquid equity shares

Total Outstanding exposure in derivative instruments

Total Investments in foreign securities/ADR's/GDR's

: Rs NIL

: Rs NIL Lacs

: NIL

: NIL

NAV AS ON 31.3.2008

NAV AS ON 31.3.2008

NAV AS ON 31.3.2008

NAV AS ON 31.3.2008

NAV AS ON 30.09.2007

NAV AS ON 30.09.2007

NAV AS ON 30.09.2007

NAV AS ON 30.09.2007

Average Maturity

Dividend declared: on face value of Rs 10/-

Rs 10.5372 RIP PERIODIC DIVIDEND

Rs 10.5372 RIP GROWTH

Rs 10.0457 IP MONTHLY DIVIDEND

Rs 10.5376 IP GROWTH

Rs 10.1217 RIP PERIODIC DIVIDEND

Rs 10.1217 RIP GROWTH

Rs 10.0428 IP MONTHLY DIVIDEND

Rs 10.1217 IP GROWTH

0.53 Years

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 C Institutional Monthly Dividend Plan	18-Oct-07	10.1012	0.5610	0.5230
	19-Nov-07	10.1022	0.6040	0.5620
	18-Dec-07	10.0856	0.5420	0.5050
	17-Jan-07	10.1051	0.5590	0.5200
	18-Feb-08	10.0960	0.5900	0.5490
	26-Mar-08	10.1018	0.6650	0.6190

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