

TATA FIXED INCOME PORTFOLIO FUND

Scheme A2



Expertise that's trusted

HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** CHOLAMANDALAM DBS FIN LTD	LAA	250	2501.30	8.87
** HDFC LTD	AAA	180	1797.97	6.38
** CITICORP FINANCE (I) LTD	AAA	160	1604.36	5.69
LISTED DEBT TOTAL			5903.63	20.94
(B) MONEY MARKET INSTRUMENTS				
** ORIENTAL BANK OF COM CD	P1+	5500	5433.78	19.27
** ICICI BANK LTD CD	A1+	5000	4918.71	17.45
** HDFC LTD CP	A1+	500	2496.06	8.85
** CITIFINANCIAL CONSUMER LIMITED	A1+	500	2491.93	8.84
** KOTAK MAH BANK CD	P1+	2500	2454.28	8.71
** STATE BANK OF MYSORE CD	A1+	1700	1680.76	5.96
** CITIBANK CD	P1+	1000	982.26	3.48
** PUNJAB NATIONAL BANK CD	F1+	750	749.45	2.66
** JAMMU & KASHMIR BANK CD	P1+	400	396.60	1.41
** AXIS BANK CD	P1+	200	199.61	0.71
** STATE BK BIKANER JAIPR CD	P1+	100	97.86	0.35
** HDFC LTD CP	A1+	10	49.50	0.18
MONEY MARKET TOTAL			21950.80	77.86
(C) REPO			80.04	0.28
PORTFOLIO TOTAL			27,934.47	99.09
CASH/NET CURRENT ASSET			257.35	0.91
NET ASSETS			28191.83	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

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: - An Open-ended Debt fund. The Investment objective of the scheme is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 60 days. **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 23rd October, 2008.

TATA FIXED INCOME PORTFOLIO FUND

Scheme A2 (Contd...)



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HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

NAV AS ON 30.09.2008	Rs 10.1558	RIP MONTHLY DIVIDEND
NAV AS ON 30.09.2008	Rs 10.7663	RIP GROWTH
NAV AS ON 30.09.2008	Rs 10.0834	IP MONTHLY DIVIDEND
NAV AS ON 30.09.2008	Rs 10.1606	IP GROWTH
NAV AS ON 31.03.2008	Rs 10.0283	RIP MONTHLY DIVIDEND
NAV AS ON 31.03.2008	Rs 10.2914	RIP GROWTH
NAV AS ON 31.03.2008	Rs 10.028	IP MONTHLY DIVIDEND
NAV AS ON 31.03.2008	Rs 10.0779	IP GROWTH

Average Maturity 0.12 years

Dividend declared:

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 Income Portfolio Fund Series A2 Institutional Plan Monthly Dividend	1-Sep-08	10.0000	0.0671	0.0624
	29-Sep-08	10.0806	0.0679	0.0632
Tata Fixed Income Portfolio Fund Series A2 Regular Plan Monthly Dividend	30-Apr-08	10.1068	0.0597	0.0556
	30-May-08	10.1021	0.0425	0.0395
	30-Jun-08	10.1208	0.0606	0.0564
	31-Jul-08	10.1175	0.0519	0.0483
	1-Sep-08	10.0716	0.0681	0.0633
	29-Sep-08	10.1529	0.0686	0.0638

RIP - Regular Investment Plan; IP/IIP - Institutional Plan

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