

TATA FIXED INCOME PORTFOLIO FUND

Scheme A3



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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				
** HDFC LTD	AAA	70	699.21	3.31
LISTED DEBT TOTAL			699.21	3.31
(B) MONEY MARKET INSTRUMENTS				
** ORIENTAL BANK OF COM CD	P1+	4500	4444.56	21.03
** ICICI BANK LTD CD	A1+	4500	4426.84	20.95
** STATE BK OF HYDERABAD CD	A1+	4000	3921.88	18.56
** VIJAYA BANK CD	PR1+	2500	2437.57	11.53
** KARNATAKA BANK CD	A1+	2000	1952.30	9.24
** STATE BANK OF HYDERABAD CD	P1+	1500	1496.50	7.08
** PNB HOUSING FINANCE CP	P1+	300	1483.68	7.02
MONEY MARKET TOTAL			20163.33	95.40
(C) REPO			202.58	0.96
PORTFOLIO TOTAL			21,065.12	99.67
CASH/NET CURRENT ASSET			69.68	0.33
NET ASSETS			21134.80	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 30.09.2008

Rs 10.1280 RIP MONTHLY DIVIDEND

NAV AS ON 30.09.2008

Rs 10.3368 RIP GROWTH

NAV AS ON 30.09.2008

Rs 10.0840 IP MONTHLY DIVIDEND

NAV AS ON 30.09.2008

Rs 10.1165 IP GROWTH

NAV AS ON 31.03.2008

Rs 10.0496 RIP MONTHLY DIVIDEND

NAV AS ON 31.03.2008

Rs 10.2621 RIP GROWTH

NAV AS ON 31.03.2008

Rs 10.0251 IP MONTHLY DIVIDEND

NAV AS ON 31.03.2008

Rs 10.0348 IP GROWTH

Average Maturity

0.15 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 A3 Institutional Plan Monthly Dividend	18-Aug-08	10.0938	0.0569	0.0530
	15-Sep-08	10.1068	0.0582	0.0541
Tata Fixed Income Portfolio Fund Series A3 Regular Plan Monthly Dividend	15-May-08	10.1636	0.1206	0.1123
	13-Jun-08	10.0865	0.0441	0.0411
	14-Jul-08	10.1120	0.0528	0.0492
	18-Aug-08	10.1380	0.0573	0.0533
	15-Sep-08	10.1513	0.0588	0.0547

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

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 90 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.