

# TATA FIXED INCOME PORTFOLIO FUND SERIES B3

(Open 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
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
** ICICI HOME FIN CO	LAAA	15	151.20	7.49
<b>LISTED DEBT TOTAL</b>			<b>151.20</b>	<b>7.49</b>
<b>(B) MONEY MARKET INSTRUMENTS</b>				
** VIJAYA BANK CD	PR1+	800	739.67	36.65
** DLF LIMITED CP	A1+	100	492.04	24.38
** ICICI BANK CD	A1+	200	197.53	9.79
** IDBI BANK CD	A1+	100	98.90	4.90
** DLF LIMITED CP	A1+	20	98.59	4.89
** STATE BANK OF PATIALA CD	P1+	100	98.57	4.88
<b>MONEY MARKET TOTAL</b>			<b>1725.30</b>	<b>85.49</b>
<b>(C) REPO</b>			<b>143.56</b>	<b>7.11</b>
<b>PORTFOLIO TOTAL</b>			<b>2020.06</b>	<b>100.10</b>
<b>CASH/NET CURRENT ASSETS</b>			<b>-1.94</b>	<b>-0.10</b>
<b>NET ASSETS</b>			<b>2018.12</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'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

The NAV at the beginning of the half year period March 31,2008 is not given. Since the scheme was launched on 30 November, 2007 and allotment was done on 28 December ,2007

NAV AS ON 31.03.2008

Rs 10.0162

RIP MONTHLY DIVIDEND

NAV AS ON 31.03.2008

Rs 10.0154

RIP QUARTERLY DIVIDEND

NAV AS ON 31.03.2008

Rs 10.2418

RIP GROWTH

NAV AS ON 31.03.2008

Rs 10.0154

IP MONTHLY DIVIDEND

NAV AS ON 31.03.2008

Rs 10.0155

IP QUARTERLY DIVIDEND

Average Maturity

0.52 years

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 Income Portfolio Fund Series B3 - Institutional Plan Monthly Dividend	28-Jan-08	10.0822	0.0720	0.0670
	27-Feb-08	10.0739	0.0647	0.0602
	26-Mar-08	10.0692	0.0599	0.0558
Tata Fixed Income Portfolio Fund Series B3 - Institutional Plan Quarterly Dividend	26-Mar-08	10.2269	0.1981	0.1843
Tata Fixed Income Portfolio Fund Series B3 - Regular Plan Monthly Dividend	28-Jan-08	10.0822	0.0720	0.0670
	27-Feb-08	10.0739	0.0647	0.0602
	26-Mar-08	10.0692	0.0599	0.0558
Tata Fixed Income Portfolio Fund Series B3 - Regular Plan Quarterly Dividend	26-Mar-08	10.2269	0.1981	0.1843

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 Open-ended Debt fund. Investment objective of the scheme is to generate returns and / or capital appreciation along with minimisation of interest rate risk by investing predominantly in a portfolio of Debt & 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