

TATA FIXED INCOME PORTFOLIO FUND

Scheme B2 (Open Ended Debt Fund)

TATA
MUTUAL
FUND

Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
(A)REPO			83.86	93.25
PORTFOLIO TOTAL			83.86	93.25
CASH/NETCURRENT ASSET			6.07	6.75
NET ASSETS			89.93	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 :NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS :NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S :NIL

NAV AS ON 30.09.2009	Rs. 10.0628	RIP MONTHLY DIVIDEND
NAV AS ON 30.09.2009	Rs. 10.0421	RIP QUARTERLY DIVIDEND
NAV AS ON 30.09.2009	Rs. 11.4450	RIP GROWTH
NAV AS ON 30.09.2009	Rs. 10.0169	IP MONTHLY DIVIDEND
NAV AS ON 30.09.2009	-	IP QUARTERLY DIVIDEND
NAV AS ON 31.03.2009	Rs. 10.0534	RIP MONTHLY DIVIDEND
NAV AS ON 31.03.2009	Rs. 10.0536	RIP QUARTERLY DIVIDEND
NAV AS ON 31.03.2009	Rs. 11.2839	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.0074	IP MONTHLY DIVIDEND
NAV AS ON 31.03.2009	Rs. 10.0372	IP QUARTERLY DIVIDEND
AVERAGE MATURITY	1 day	

(Continued...)

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, Dr. D. N. Road, Mumbai 400 001 • **Tel:** 022-66578282. • **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 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 Scheme Information Document/Statement of Additional Information/Key Information Memorandum of the scheme carefully before investing.** The Portfolio Statement is approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 29th October, 2009.

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Scheme B2 (Open Ended Debt Fund) (Contd...)



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HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59A)

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 Scheme B2 - Institutional Plan Monthly Dividend	27-Apr-09	10.0074	0.0272	0.0253
	28-May-09	10.0086	0.0258	0.0240
	29-Jun-09	10.0093	0.0176	0.0164
	29-Jul-09	10.0101	0.0170	0.0158
	28-Aug-09	10.0109	0.0156	0.0145
	24-Sep-09	10.0128	0.0129	0.0120
Tata Fixed Income Portfolio Fund Scheme B2 - Institutional Plan Quarterly Dividend	28-May-09	10.0033	0.0839	0.0781
	28-Aug-09	10.0047	0.0512	0.0476
Tata Fixed Income Portfolio Fund Scheme B2 - Regular Plan Monthly Dividend	27-Apr-09	10.0534	0.0273	0.0254
	28-May-09	10.0546	0.0259	0.0241
	29-Jun-09	10.0553	0.0177	0.0165
	29-Jul-09	10.0562	0.0170	0.0158
	28-Aug-09	10.0570	0.0159	0.0148
	24-Sep-09	10.0588	0.0130	0.0121
Tata Fixed Income Portfolio Fund Scheme B2 - Regular Plan Quarterly Dividend	28-May-09	10.0200	0.0837	0.0779
	28-Aug-09	10.0214	0.0512	0.0477

RIP-Regular Plan,IP-Institutional Plan

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