

TATA FIXED INVESTMENT PLAN - 1

SCHEME A (Close Ended)

TATA
MUTUAL
FUND

Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
(A) REPO			7747.00	100.04
PORTFOLIO TOTAL			7747.00	100.04
CASH/NET CURRENT ASSETS			-3.37	-0.04
NET ASSETS			7743.63	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 value of Illiquid equity shares : NIL
Total outstanding exposure in derivative instruments : NIL
Total investments in foreign securities /ADR's/GDR's : NIL

NAV AS ON 31.03.2009	Rs. 11.0839	RIP MONTHLY DIVIDEND
NAV AS ON 31.03.2009	Rs. 11.0062	RIP PERIODIC DIVIDEND
NAV AS ON 31.03.2009	Rs. 11.0841	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 11.0230	IP PERIODIC DIVIDEND
NAV AS ON 31.03.2009	Rs. 11.0871	IP GROWTH
NAV AS ON 30.09.2008	Rs. 10.5558	RIP MONTHLY DIVIDEND
NAV AS ON 30.09.2008	Rs. 10.4819	RIP PERIODIC DIVIDEND
NAV AS ON 30.09.2008	Rs. 10.5559	RIP GROWTH
NAV AS ON 30.09.2008	Rs. 10.4819	IP PERIODIC DIVIDEND
NAV AS ON 30.09.2008	Rs. 10.5559	IP GROWTH

Average Maturity 1 Day

Dividend declared : NIL

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, Dr. 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 income and / or capital appreciation by investing in wide range 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 & securities investments are subject to market risks & there can be no assurance & 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 & does not guarantee the future performance of the scheme. • The above is only the name of the Scheme & 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 & liquidity risk. • This is not a guaranteed return scheme. • **For scheme specific risk factors and other details please read the Offer Document (OD) / Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (KIM) of the scheme 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, 2009.