

# TATA FIXED INVESTMENT PLAN - 4

SCHEME A (Close Ended)



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      |
|---|---------|----------|--------------------|---------------|
| <b>DEBT INSTRUMENTS</b>                               |         |          |                    |               |
| <b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b> |         |          |                    |               |
| ** RURAL ELECT CORP                                   | AAA     | 20       | 208.38             | 12.85         |
| ** IRFC   | LAAA    | 20       | 205.29             | 12.66         |
| ** ICICI HOME FIN                                     | LAAA    | 20       | 201.04             | 12.40         |
| ** EXIM BANK  | AAA     | 1        | 98.58              | 6.08          |
| <b>LISTED DEBT TOTAL</b>                              |         |          | <b>713.29</b>      | <b>43.98</b>  |
| <b>(B) PRIVATELY PLACED /UNLISTED</b>                 |         |          |                    |               |
| ** NABARD   | AAA     | 20       | 202.91             | 12.51         |
| ** HDFC   | AAA     | 20       | 185.52             | 11.44         |
| <b>UNLISTED DEBT TOTAL</b>                            |         |          | <b>388.43</b>      | <b>23.95</b>  |
| <b>(C) MONEY MARKET INSTRUMENTS</b>                   |         |          |                    |               |
| ** STATE BK BIKANER & JAIPUR CD                       | A1+     | 270      | 259.04             | 15.97         |
| ** DENA BANK CD                                       | F1+     | 100      | 97.26              | 6.00          |
| <b>MONEY MARKET TOTAL</b>                             |         |          | <b>356.30</b>      | <b>21.97</b>  |
| <b>(D) REPO</b>                                       |         |          |                    |               |
| <b>PORTFOLIO TOTAL</b>                                |         |          | <b>1569.05</b>     | <b>96.75</b>  |
| <b>CASH/NET CURRENT ASSETS</b>                        |         |          |                    |               |
| <b>NET ASSETS</b>                                     |         |          | <b>1621.83</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 : NIL

Total value of Illiquid equity shares : NIL

Total outstanding exposure in derivative instruments : NIL

Total investments in foregin securities /ADR's/GDR's : NIL

|                             |                    |                       |
|-----------------------------|--------------------|-----------------------|
| <b>NAV AS ON 31.03.2009</b> | <b>Rs. 10.7472</b> | RIP PERIODIC DIVIDEND |
| <b>NAV AS ON 31.03.2009</b> | <b>Rs. 10.7476</b> | RIP GROWTH            |
| <b>NAV AS ON 31.03.2009</b> | <b>Rs. 10.7472</b> | HIP GROWTH            |
| <b>NAV AS ON 30.09.2008</b> | <b>Rs. 10.0268</b> | RIP PERIODIC DIVIDEND |
| <b>NAV AS ON 30.09.2008</b> | <b>Rs. 10.0268</b> | RIP GROWTH            |
| <b>NAV AS ON 30.09.2008</b> | <b>Rs. 10.0268</b> | HIP GROWTH            |
| <b>NAV AS ON 30.09.2008</b> | <b>Rs. 10.0268</b> | SHIP GROWTH           |

Average Maturity : 0.98 years

Dividend declared : 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, 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.