

TATA FIXED INVESTMENT PLAN - 4

SCHEME B (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
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** RURAL ELECT CORP	AAA	60	625.13	12.37
** IRFC	LAAA	60	615.86	12.19
** ICICI HOME FIN	LAAA	60	603.12	11.93
** LIC HOUSING FIN	AAA	60	601.05	11.89
LISTED DEBT TOTAL			2445.16	48.38
(B) PRIVATELY PLACED /UNLISTED				
** HDFC	AAA	70	649.33	12.85
** NABARD	AAA	60	608.74	12.05
UNLISTED DEBT TOTAL			1258.07	24.90
(C) MONEY MARKET INSTRUMENTS				
** STATE BK BIKANER & JAIPUR CD	A1+	360	345.39	6.83
MONEY MARKET TOTAL			345.39	6.83
(D) REPO				
PORTFOLIO TOTAL			4917.82	97.31
CASH/NET CURRENT ASSETS			135.87	2.67
NET ASSETS			5053.69	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

The NAV at the beginning of the half year period September 30, 2008 is not given. Since the scheme was launched on 25 September, 2008 and allotment was done on 27 October, 2008.

NAV AS ON 31.03.2009	Rs. 10.4859	RIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.6854	RIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.4991	HIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.7175	HIP GROWTH
NAV AS ON 31.03.2009	Rs. 10.5195	SHIP PERIODIC DIV
NAV AS ON 31.03.2009	Rs. 10.7664	SHIP GROWTH

Average Maturity : 0.96 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 Investment Plan - 4 Scheme B - Institutional Plan - Periodic Dividend	27-Jan-09	10.3099	0.1878	0.1748
Tata Fixed Investment Plan - 4 Scheme B - Regular Plan - Periodic Dividend	27-Jan-09	10.3094	0.1719	0.1600
Tata Fixed Investment Plan - 4 Scheme B - Super High Investment Plan - Periodic Dividend	27-Jan-09	10.3107	0.2120	0.1973

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.