

TATA FIXED INVESTMENT PLAN - 4

Scheme B (Close Ended Debt Fund)



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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
DEBT INSTRUMENTS				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i)GOVERNMENT SECURITIES			NIL	NIL
(ii)NON-CONVERTIBLE DEBENTURES/BONDS				
** RURAL ELECTRIFICATION CORP. LTD.	AAA	60	621.79	12.07
** INDIAN RAILWAY FINANCE CORP	LAAA	60	617.37	11.98
** LIC HOUSING FINANCE LTD	AAA	60	606.52	11.77
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1845.68	35.83
LISTED/AWAITING LISTING DEBT TOTAL			1845.68	35.83
(B)PRIVATELY PLACED/UNLISTED NON-CONVERTIBLE DEBENTURES/BONDS				
** NABARD	AAA	60	611.36	11.87
PRIVATELY PLACED/UNLISTED TOTAL			611.36	11.87
(C) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD - CD	A1+	1200	1156.34	22.45
** EXIM - CP	P1+	140	699.48	13.58
** FEDERAL BANK LTD - CD	P1+	700	678.77	13.18
MONEY MARKET TOTAL			2534.59	49.20
(D)REPO			61.17	1.19
PORTFOLIO TOTAL			5052.80	98.09
CASH/NETCURRENT ASSET			98.62	1.91
NET ASSETS			5151.42	100

* % 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

CP - Commercial Paper; CD - Certificate of Deposit

(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: - A Close-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 B (Close Ended Debt Fund) (Contd....)



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NAV AS ON 30.09.2009	Rs. 10.7440	RIP PERIODIC DIV
NAV AS ON 30.09.2009	Rs. 11.2534	RIP GROWTH
NAV AS ON 30.09.2009	Rs. 10.7445	HIP PERIODIC DIV
NAV AS ON 30.09.2009	Rs. 11.2870	HIP GROWTH
NAV AS ON 30.09.2009	Rs. 10.7454	SHIP PERIODIC DIV
NAV AS ON 30.09.2009	Rs. 11.3386	SHIP GROWTH
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 7.48 months

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 Regular Investment Plan - Periodic Dividend	27-May-09	10.43710	0.25460	0.23700
Tata Fixed Investment Plan - 4 Scheme - B High Investment Plan - Periodic Dividend	27-May-09	10.43760	0.26600	0.24760
Tata Fixed Investment Plan - 4 Scheme - B Super High Investment Plan - Periodic Dividend	27-May-09	10.43850	0.28350	0.26380

RIP -Regular Investment Plan, HIP-High Investment Plan, SHIP-Super High Investment Plan

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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

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