

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TCPF1 (TATA CAP PROTECTION ORIENTED FUND-1)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	9,337.37	79.87
1	Private Corporate Bodies	1,481.95	12.68
2	PSUs	6,346.46	54.29
3	Banks/FI (including NBFC)	1,508.96	12.91
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	40.19	0.34
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	40.19	0.34
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	214.71	1.84
G	Others	2,097.75	17.94
	Net Assets (A+B+C+D+E+F+G)	11,690.02	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TCPF1 (TATA CAP PROTECTION ORIENTED FUND-1)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	IDFC LTD	1,481.95	AAA	12.68
PSU's	POWER GRID CORPORATION OF INDIA L	1,519.34	AAA	13.00
FINANCE-PSU's	NABARD	1,006.95	AAA	8.61
FINANCE-PSU's	NATIONAL HOUSING BANK	803.68	AAA	6.87
FINANCE-PSU's	LIC HOUSING FINANCE LTD	1,510.04	AAA	12.92
FINANCE-PSU's	POWER FINANCE CORPORATION	1,506.45	AAA	12.89
FINANCE-PRIVATE	HDFC LIMITED	1,508.96	AAA	12.91
Total		9,337.37		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	40.19	SOV	0.34
Total		40.19		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TCPF2 (TATA CAP PROTECTION ORIENTED FUND-2)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	6,324.67	83.05
1	Private Corporate Bodies	1,004.43	13.19
2	PSUs	3,012.27	39.56
3	Banks/FI (including NBFC)	2,307.97	30.31
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	41.18	0.54
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	41.18	0.54
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	94.09	1.24
G	Others	1,155.44	15.17
	Net Assets (A+B+C+D+E+F+G)	7,615.38	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TCPF2 (TATA CAP PROTECTION ORIENTED FUND-2)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	IDFC LTD	1,004.43	AAA	13.19
FINANCE-PSU's	NABARD	1,006.97	AAA	13.22
FINANCE-PSU's	POWER FINANCE CORPORATION	1,004.30	AAA	13.19
FINANCE-PSU's	LIC HOUSING FINANCE LTD	1,001.00	AAA	13.14
BANKS-PSUs	EXIM	1,005.87	AAA	13.21
BANKS-PSUs	SMALL INDUST DEVELOP BANK OF IND	301.25	AAA	3.96
FINANCE-PRIVATE	HDB FINANCIAL SERVICES LTD	1,000.85	AAA	13.14
Total		6,324.67		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	41.18	SOV	0.54
Total		41.18		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40B (TATA FMP SER 40 SCH-B 368D 13/06/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	8,068.82	100.87
1	CPs	0.00	0.00
2	CDs	7,930.57	99.14
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	138.25	1.73
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-69.23	-0.87
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	7,999.59	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40B (TATA FMP SER 40 SCH-B 368D 13/06/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ICICI BANK LTD	1,869.30	A1+	23.37
BANKS-PRIVATE	INDUSIND BANK LTD	1,865.31	A1+	23.32
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	2,331.09	A1+	29.14
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	1,864.87	A1+	23.31
X	REPO	138.25	SOV	1.73
		Total	8,068.82	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40C (TATA FMP SER 40 SCH-C 370D 27/05/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	4,736.03	100.42
1	CPs	0.00	0.00
2	CDs	4,688.96	99.42
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	47.07	1.00
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-19.72	-0.42
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	4,716.31	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40C (TATA FMP SER 40 SCH-C 370D 27/05/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Limited	938.23	A1+	19.89
BANKS-PRIVATE	ANDHRA BANK	937.51	A1+	19.88
BANKS-PRIVATE	ICICI BANK LTD	1,406.27	A1+	29.82
BANKS-PRIVATE	AXIS BANK LIMITED	1,406.95	A1+	29.83
X	REPO	47.07	SOV	1.00
		Total		4,736.03

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40F (TATA FMP SER 40 SCH-F 371D 02/07/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	7,612.89	100.48
1	CPs	0.00	0.00
2	CDs	7,531.51	99.40
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	81.38	1.07
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-36.13	-0.48
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	7,576.76	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40F (TATA FMP SER 40 SCH-F 371D 02/07/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Limited	1,862.42	A1+	24.58
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	2,138.04	A1+	28.22
BANKS-PRIVATE	AXIS BANK LIMITED	1,949.65	A1+	25.73
BANKS-PRIVATE	ICICI BANK LTD	1,581.40	A1+	20.87
X	REPO	81.38	SOV	1.07
		Total		7,612.89

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40H (TATA FMP SER 40 SCH-H 368D 08/07/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	6,606.62	100.33
1	CPs	1,927.36	29.27
2	CDs	4,634.15	70.38
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	45.11	0.69
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-21.97	-0.33
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	6,584.65	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFM40H (TATA FMP SER 40 SCH-H 368D 08/07/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	J.M. FINANCIAL PRODUCTS LTD	1,927.36	A1+	29.27
BANKS-PRIVATE	ICICI BANK LTD	928.09	A1+	14.09
BANKS-PRIVATE	AXIS BANK LIMITED	1,856.81	A1+	28.20
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	1,849.25	A1+	28.08
X	REPO	45.11	SOV	0.69
		Total		6,606.62

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP15 (TATA FMP SERIES-32 (736D)18/07/2013)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	14,347.79	89.83
1	Private Corporate Bodies	2,007.92	12.57
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	12,339.87	77.26
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	1,438.54	9.01
1	CPs	1,157.14	7.24
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	281.40	1.76
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	186.21	1.17
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	15,972.54	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP15 (TATA FMP SERIES-32 (736D)18/07/2013)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	2,007.92	AA	12.57
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,505.77	AA+	9.43
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	2,008.60	AA+	12.58
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	801.65	AAA	5.02
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,004.60	AA+	6.29
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	2,005.47	AA+	12.56
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,003.71	AA	6.28
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	2,004.28	AA+	12.55
FINANCE-PRIVATE	BAJAJ FINANCE LTD	2,005.79	AA+	12.56

Total 14,347.79

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	SHRIRAM CITY UNION FINANCE LIMITE	1,157.14	A1+	7.24
X	REPO	281.40	SOV	1.76

Total 1,438.54

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP18 (TATA FMP SER36 SCH-C 368D-10/09/12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	33,697.22	100.29
1	CPs	0.00	0.00
2	CDs	33,526.62	99.78
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	170.60	0.51
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-96.77	-0.29
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	33,600.45	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP18 (TATA FMP SER36 SCH-C 368D-10/09/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	JAMMU AND KASHMIR BANK LTD.	1,996.94	A1+	5.94
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	9,481.07	A1+	28.22
BANKS-PRIVATE	KOTAK MAHINDRA BANK	3,991.19	A1+	11.88
BANKS-PRIVATE	ING VYSYA BANK LTD.	9,478.23	A1+	28.21
BANKS-PRIVATE	INDUSIND BANK LTD	99.87	A1+	0.30
BANKS-PRIVATE	ICICI BANK LTD	3,492.04	A1+	10.39
BANKS-PRIVATE	YES BANK LTD.	4,987.28	A1+	14.84
X	REPO	170.60	SOV	0.51

Total 33,697.22

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP19 (TATA FMP SER38 SCH-A 731D 05-09-13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	9,005.26	95.12
1	Private Corporate Bodies	1,409.30	14.89
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	7,595.96	80.23
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	714.78	7.55
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	714.78	7.55
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-252.40	-2.67
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	9,467.64	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP19 (TATA FMP SER38 SCH-A 731D 05-09-13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,409.30	AA+	14.89
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,365.79	AA+	14.43
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,192.58	AA+	12.60
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,381.98	AA	14.60
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	1,251.69	AA+	13.22
FINANCE-PRIVATE	L & T FINANCE LTD	1,202.15	AA+	12.70
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,201.77	AA+	12.69
Total		9,005.26		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	714.78	SOV	7.55
Total		714.78		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP20 (TATA FMP SER37 SCH-A 369D 24-09-12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	15,085.36	100.56
1	CPs	0.00	0.00
2	CDs	14,919.65	99.46
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	165.71	1.10
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-84.66	-0.56
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	15,000.70	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP20 (TATA FMP SER37 SCH-A 369D 24-09-12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	UCO BANK	2,486.16	A1+	16.57
BANKS-PSUs	ALLAHABAD BANK	2,486.38	A1+	16.58
BANKS-PRIVATE	ICICI BANK LTD	3,980.10	A1+	26.53
BANKS-PRIVATE	ANDHRA BANK	994.24	A1+	6.63
BANKS-PSUs	BANK OF MAHARASHTRA	2,486.18	A1+	16.57
BANKS-PSUs	STATE BANK OF HYDERABAD	995.22	A1+	6.63
BANKS-PSUs	INDIAN BANK	1,491.37	A1+	9.94
X	REPO	165.71	SOV	1.10

Total 15,085.36

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP21 (TATA FMP SER37 SCH-B 369D 22-10-12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	5,021.16	100.76
1	CPs	0.00	0.00
2	CDs	4,940.75	99.15
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	80.41	1.61
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-37.92	-0.76
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	4,983.24	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP21 (TATA FMP SER37 SCH-B 369D 22-10-12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	YES BANK LTD.	1,186.03	A1+	23.80
BANKS-PRIVATE	AXIS BANK LIMITED	988.45	A1+	19.84
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	1,481.29	A1+	29.73
BANKS-PRIVATE	ICICI BANK LTD	1,284.98	A1+	25.79
X	REPO	80.41	SOV	1.61
		Total	5,021.16	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP22 (TATA FMP SER38 SCH-E 732D 28/10/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	13,850.93	99.94
1	Private Corporate Bodies	2,058.81	14.85
2	PSUs	1,638.07	11.82
3	Banks/FI (including NBFC)	10,154.05	73.26
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	12.73	0.09
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	12.73	0.09
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-3.75	-0.03
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,859.91	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP22 (TATA FMP SER38 SCH-E 732D 28/10/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	2,058.81	AA+	14.85
FINANCE-PSU's	LIC HOUSING FINANCE LTD	1,638.07	AAA	11.82
FINANCE-PRIVATE	SUNDARAM FIN LTD	2,072.65	AA+	14.95
FINANCE-PRIVATE	BAJAJ FINANCE LTD	2,072.59	AA+	14.95
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	2,061.95	AA+	14.88
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,792.83	AA	12.94
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	2,073.89	AA+	14.96
FINANCE-PRIVATE	L & T FINANCE LTD	80.14	AA+	0.58
Total		13,850.93		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	12.74	SOV	0.09
Total		12.74		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP23 (TATA FMP SER37 SCH-C 368D 12-11-12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	31,289.45	100.06
1	CPs	0.00	0.00
2	CDs	31,257.10	99.96
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	32.35	0.10
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-20.29	-0.06
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	31,269.16	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP23 (TATA FMP SER37 SCH-C 368D 12-11-12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	YES BANK LTD.	6,880.14	A1+	22.00
BANKS-PRIVATE	ICICI BANK LTD	8,355.26	A1+	26.72
BANKS-PRIVATE	AXIS BANK LIMITED	8,355.26	A1+	26.72
BANKS-PRIVATE	INDUSIND BANK LTD	7,666.44	A1+	24.52
X	REPO	32.35	SOV	0.10
		Total		31,289.45

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP24 (TATA FMP SER38 SCH-B 733D 09/12/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,948.10	93.88
1	Private Corporate Bodies	752.22	14.27
2	PSUs	492.28	9.34
3	Banks/FI (including NBFC)	3,703.60	70.27
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	530.45	10.06
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	530.45	10.06
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-207.96	-3.95
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,270.59	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP24 (TATA FMP SER38 SCH-B 733D 09/12/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	752.22	AA+	14.27
FINANCE-PSU's	LIC HOUSING FINANCE LTD	492.28	AAA	9.34
FINANCE-PRIVATE	SUNDARAM FIN LTD	442.97	AA+	8.40
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	650.88	AA+	12.35
FINANCE-PRIVATE	BAJAJ FINANCE LTD	600.89	AA+	11.40
FINANCE-PRIVATE	L & T FINANCE LTD	651.16	AA+	12.35
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	756.40	AA+	14.35
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	601.30	AA+	11.41
Total		4,948.10		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	530.45	SOV	10.06
Total		530.45		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP25 (TATA FMP SER37 SCH-D 369D 03/12/12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	13,510.70	100.41
1	CPs	0.00	0.00
2	CDs	13,403.82	99.61
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	106.88	0.79
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-54.53	-0.41
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,456.17	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP25 (TATA FMP SER37 SCH-D 369D 03/12/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	PUNJAB NATIONAL BANK	2,445.95	A1+	18.18
BANKS-PRIVATE	AXIS BANK LIMITED	3,522.17	A1+	26.18
BANKS-PRIVATE	ICICI BANK LTD	3,717.85	A1+	27.63
BANKS-PSUs	JAMMU AND KASHMIR BANK LTD.	3,717.85	A1+	27.63
X	REPO	106.87	SOV	0.79
		Total		13,510.69

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP27 (TATA FMP SER 38 SCH-F 548D 19/06/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	7,659.12	98.54
1	Private Corporate Bodies	1,114.46	14.34
2	PSUs	974.71	12.54
3	Banks/FI (including NBFC)	5,569.95	71.66
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	168.64	2.17
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	168.64	2.17
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-55.21	-0.71
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	7,772.55	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP27 (TATA FMP SER 38 SCH-F 548D 19/06/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,114.46	AA+	14.34
FINANCE-PSU's	LIC HOUSING FINANCE LTD	974.71	AAA	12.54
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,114.93	AA+	14.34
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,157.31	AA+	14.89
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,078.03	AA+	13.87
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	1,151.65	AA+	14.82
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	1,068.03	AA	13.74
Total		7,659.12		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
X	REPO	168.64	SOV	2.17
Total		168.64		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP30 (TATA FMP SER 38 SCH-D 369D 31/12/12)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	13,082.40	100.14
1	CPs	0.00	0.00
2	CDs	13,040.24	99.82
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	42.16	0.32
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-18.59	-0.14
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,063.81	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP30 (TATA FMP SER 38 SCH-D 369D 31/12/12)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	3,891.81	A1+	29.79
BANKS-PSUs	IDBI Bank Limited	3,897.04	A1+	29.83
BANKS-PRIVATE	ICICI BANK LTD	1,848.18	A1+	14.15
BANKS-PRIVATE	SOUTH INDIAN BANK LTD	3,403.21	A1+	26.05
X	REPO	42.16	SOV	0.32
		Total	13,082.40	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP32 (TATA FMP SER 38 SCH-H 368D 07/01/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	5,585.70	101.30
1	CPs	0.00	0.00
2	CDs	5,436.67	98.60
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	149.03	2.70
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-71.65	-1.30
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,514.05	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP32 (TATA FMP SER 38 SCH-H 368D 07/01/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	INDIAN OVERSEAS BANK	1,650.97	A1+	29.94
BANKS-PRIVATE	ICICI BANK LTD	1,455.39	A1+	26.39
BANKS-PRIVATE	AXIS BANK LIMITED	679.34	A1+	12.32
BANKS-PRIVATE	ANDHRA BANK	1,650.97	A1+	29.94
X	REPO	149.03	SOV	2.70
		Total	5,585.70	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP33 (TATA FMP SER 38 SCH-I 369D 21/01/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	15,172.42	100.28
1	CPs	0.00	0.00
2	CDs	15,088.09	99.72
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	84.33	0.56
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-41.81	-0.28
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	15,130.61	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP33 (TATA FMP SER 38 SCH-I 369D 21/01/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	DENA BANK	3,868.72	A1+	25.57
BANKS-PSUs	SYNDICATE BANK	2,418.40	A1+	15.98
BANKS-PRIVATE	AXIS BANK LIMITED	4,448.84	A1+	29.40
BANKS-PRIVATE	ICICI BANK LTD	4,352.13	A1+	28.76
X	REPO	84.33	SOV	0.56
		Total	15,172.42	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP35 (TATA FMP SER 39 SCH-A 370D 04/02/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	13,510.03	100.39
1	CPs	0.00	0.00
2	CDs	13,405.11	99.61
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	104.92	0.78
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-51.95	-0.39
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	13,458.08	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP35 (TATA FMP SER 39 SCH-A 370D 04/02/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	INDIAN BANK	964.26	A1+	7.16
BANKS-PRIVATE	AXIS BANK LIMITED	3,857.04	A1+	28.66
BANKS-PSUs	IDBI Bank Limited	2,410.85	A1+	17.91
BANKS-PRIVATE	ICICI BANK LTD	3,856.15	A1+	28.65
BANKS-PSUs	VIJAYA BANK	2,316.81	A1+	17.22
X	REPO	104.91	SOV	0.78
		Total		13,510.02

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP36 (TATA FMP SER 39 SCH-B 545D 05/08/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	4,905.25	91.36
1	Private Corporate Bodies	501.52	9.34
2	PSUs	501.25	9.34
3	Banks/FI (including NBFC)	3,902.48	72.68
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	548.59	10.22
1	CPs	229.92	4.28
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	318.67	5.94
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-84.55	-1.57
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,369.29	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP36 (TATA FMP SER 39 SCH-B 545D 05/08/13)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	501.52	AA	9.34
FINANCE-PSU's	LIC HOUSING FINANCE LTD	501.25	AAA	9.34
FINANCE-PRIVATE	BAJAJ FINANCE LTD	496.38	AA+	9.24
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	501.80	AA+	9.35
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	502.30	AA+	9.36
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	501.03	AAA	9.33
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	737.94	AA	13.74
FINANCE-PRIVATE	GRUH FINANCE LIMITED	703.29	AA+	13.10
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	459.74	AA+	8.56
Total		4,905.25		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	SUNDARAM FIN LTD	229.92	A1+	4.28
X	REPO	318.66	SOV	5.93
Total		548.58		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP37 (TATA FMP SER 39 SCH-D 370D 13/02/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	5,590.37	100.04
1	CPs	0.00	0.00
2	CDs	5,579.60	99.84
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	10.77	0.19
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-2.08	-0.04
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,588.29	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP37 (TATA FMP SER 39 SCH-D 370D 13/02/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	VIJAYA BANK	1,442.77	A1+	25.82
BANKS-PRIVATE	ANDHRA BANK	962.05	A1+	17.22
BANKS-PRIVATE	ICICI BANK LTD	1,250.67	A1+	22.38
BANKS-PRIVATE	AXIS BANK LIMITED	1,443.08	A1+	25.82
BANKS-PSUs	IDBI Bank Limited	481.03	A1+	8.61
X	REPO	10.78	SOV	0.19
		Total		5,590.38

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP38 (TATA FMP SER 39 SCH-E 370D 27/02/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	5,423.12	100.43
1	CPs	0.00	0.00
2	CDs	5,370.17	99.45
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	52.95	0.98
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-23.25	-0.43
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	5,399.87	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP38 (TATA FMP SER 39 SCH-E 370D 27/02/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Limited	1,439.10	A1+	26.65
BANKS-PRIVATE	AXIS BANK LIMITED	1,438.07	A1+	26.63
BANKS-PRIVATE	ICICI BANK LTD	1,533.94	A1+	28.41
BANKS-PSUs	ORIENTAL BANK OF COMMERCE	959.06	A1+	17.76
X	REPO	52.95	SOV	0.98
		Total	5,423.12	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP40 (TATA FMP SER 39 SCH-G 386D 03/04/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	28,346.30	100.20
1	CPs	0.00	0.00
2	CDs	28,259.04	99.90
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	87.26	0.31
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-57.88	-0.20
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	28,288.42	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP40 (TATA FMP SER 39 SCH-G 386D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	VIJAYA BANK	7,130.76	A1+	25.21
BANKS-PSUs	IDBI Bank Limited	6,852.25	A1+	24.22
BANKS-PRIVATE	ANDHRA BANK	7,134.57	A1+	25.22
BANKS-PSUs	CENTRAL BANK OF INDIA	7,141.46	A1+	25.25
X	REPO	87.26	SOV	0.31
		Total	28,346.30	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP41 (TATA FMP SER 39 SCH-F 380D 10/04/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	9,929.63	100.71
1	CPs	0.00	0.00
2	CDs	9,800.21	99.40
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	129.42	1.31
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-70.30	-0.71
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	9,859.33	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP41 (TATA FMP SER 39 SCH-F 380D 10/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Limited	1,428.25	A1+	14.49
BANKS-PSUs	CENTRAL BANK OF INDIA	2,853.43	A1+	28.94
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	2,662.04	A1+	27.00
BANKS-PRIVATE	AXIS BANK LIMITED	2,856.49	A1+	28.97
X	REPO	129.42	SOV	1.31
		Total		9,929.63

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP42 (TATA FMP SER 39 SCH-I 370D 25/03/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	11,230.56	101.17
1	CPs	2,977.32	26.82
2	CDs	7,992.43	72.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	260.81	2.35
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-129.87	-1.17
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	11,100.69	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP42 (TATA FMP SER 39 SCH-I 370D 25/03/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	J.M. FINANCIAL PRODUCTS LTD	2,977.32	A1+	26.82
BANKS-PSUs	VIJAYA BANK	1,903.18	A1+	17.14
BANKS-PRIVATE	AXIS BANK LIMITED	190.43	A1+	1.72
FINANCE-PRIVATE	TAMILNAD MERCHANTILE BANK LTD	3,042.33	A1+	27.41
BANKS-PRIVATE	ANDHRA BANK	2,856.49	A1+	25.73
X	REPO	260.82	SOV	2.35
		Total		11,230.57

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP43 (TATA FMP SER 39 SCH-J 749D 03/04/14)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	9,669.50	95.48
1	Private Corporate Bodies	1,459.25	14.41
2	PSUs	1,003.41	9.91
3	Banks/FI (including NBFC)	7,206.84	71.16
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	421.94	4.17
1	CPs	0.00	0.00
2	CDs	285.65	2.82
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	136.29	1.35
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	35.61	0.35
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	10,127.05	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP43 (TATA FMP SER 39 SCH-J 749D 03/04/14)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	1,459.25	AA+	14.41
FINANCE-PSU's	LIC HOUSING FINANCE LTD	1,003.41	AAA	9.91
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,454.97	AA+	14.37
FINANCE-PRIVATE	ADITYA BIRLA FINANCE LTD	1,457.23	AA	14.39
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	1,435.36	AA+	14.17
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,467.48	AA+	14.49
FINANCE-PRIVATE	L & T FINANCE LTD	1,391.80	AA+	13.74
Total		9,669.50		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	IDBI Bank Limited	95.22	A1+	0.94
BANKS-PRIVATE	AXIS BANK LIMITED	190.43	A1+	1.88
X	REPO	136.29	SOV	1.35
Total		421.94		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP44 (TATA FMP SER 39 SCH-H 378D 03/04/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	19,710.37	100.28
1	CPs	0.00	0.00
2	CDs	19,605.45	99.74
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	104.92	0.53
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-54.32	-0.28
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	19,656.05	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP44 (TATA FMP SER 39 SCH-H 378D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	4,284.20	A1+	21.80
BANKS-PSUs	VIJAYA BANK	1,901.84	A1+	9.68
BANKS-PSUs	CORPORATION BANK	2,380.41	A1+	12.11
BANKS-PSUs	IDBI Bank Limited	3,805.99	A1+	19.36
BANKS-PRIVATE	AXIS BANK LIMITED	95.22	A1+	0.48
BANKS-PSUs	CENTRAL BANK OF INDIA	4,755.15	A1+	24.19
BANKS-PSUs	INDIAN OVERSEAS BANK	2,382.64	A1+	12.12
X	REPO	104.91	SOV	0.53

Total 19,710.36

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP45 (TATA FMP SER 40 SCH-A 372D 03/04/13)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	18,574.37	100.52
1	CPs	0.00	0.00
2	CDs	18,384.15	99.49
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	190.22	1.03
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-95.58	-0.52
G	Others	0.00	0.00
	Net Assets (A+B+C+D+E+F+G)	18,478.79	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TFMP45 (TATA FMP SER 40 SCH-A 372D 03/04/13)

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PSUs	CANARA BANK	2,856.13	A1+	15.46
BANKS-PSUs	VIJAYA BANK	1,901.84	A1+	10.29
BANKS-PSUs	PUNJAB NATIONAL BANK	4,771.94	A1+	25.82
BANKS-PSUs	IDBI Bank Limited	476.08	A1+	2.58
BANKS-PSUs	CENTRAL BANK OF INDIA	1,902.29	A1+	10.29
BANKS-PRIVATE	AXIS BANK LIMITED	1,237.52	A1+	6.70
BANKS-PRIVATE	ANDHRA BANK	4,283.07	A1+	23.18
BANKS-PSUs	ORIENTAL BANK OF COMMERCE	955.28	A1+	5.17
X	REPO	190.22	SOV	1.03

Total 18,574.37

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF1 (TATA FIXED TENURE FUND - SERIES 1)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	5,891.90	63.72
1	Private Corporate Bodies	0.00	0.00
2	PSUs	986.69	10.67
3	Banks/FI (including NBFC)	4,905.21	53.05
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	2,801.27	30.29
1	CPs	1,333.54	14.42
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	1,467.73	15.87
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-546.75	-5.91
G	Others	1,100.37	11.90
	Net Assets (A+B+C+D+E+F+G)	9,246.79	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF1 (TATA FIXED TENURE FUND - SERIES 1)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PSU's	NATIONAL HOUSING BANK	986.69	AAA	10.67
BANKS-PSUs	EXIM	506.80	AAA	5.48
FINANCE-PRIVATE	BAJAJ FINANCE LTD	1,208.37	AA+	13.07
FINANCE-PRIVATE	ICICI SECU. PRIMARY DEALERSHIP LTD	1,202.48	AAA	13.00
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	993.45	AA+	10.74
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	994.11	AA	10.75
		Total	5,891.90	

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,333.54	A1+	14.42
X	REPO	1,467.74	SOV	15.87
		Total	2,801.28	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF2A (TATA FIXED TENURE FUND-SER-2 SCH-A)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	2,015.49	53.56
1	Private Corporate Bodies	502.75	13.36
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	1,512.74	40.20
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	1,764.32	46.89
1	CPs	0.00	0.00
2	CDs	801.20	21.29
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	963.12	25.59
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-427.63	-11.36
G	Others	410.88	10.92
	Net Assets (A+B+C+D+E+F+G)	3,763.06	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF2A (TATA FIXED TENURE FUND-SER-2 SCH-A)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	502.75	AA	13.36
FINANCE-PRIVATE	SUNDARAM FIN LTD	502.33	AA+	13.35
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	503.56	AA+	13.38
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	506.85	AA	13.47
		Total		2,015.49

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ANDHRA BANK	801.20	A1+	21.29
X	REPO	963.12	SOV	25.59
		Total		1,764.32

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF2B (TATA FIXED TENURE FUND-SER-2 SCH-B)

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	5,086.11	68.90
1	Private Corporate Bodies	502.75	6.81
2	PSUs	495.79	6.72
3	Banks/FI (including NBFC)	4,087.57	55.37
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	1,818.82	24.64
1	CPs	0.00	0.00
2	CDs	684.23	9.27
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	1,134.59	15.37
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-326.55	-4.42
G	Others	804.01	10.89
	Net Assets (A+B+C+D+E+F+G)	7,382.39	100.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TTF2B (TATA FIXED TENURE FUND-SER-2 SCH-B)

Bonds & Debentures				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
PRIVATE-CORPORATE	KOTAK MAHINDRA PRIME LTD	502.75	AA	6.81
PSU's	POWER GRID CORPORATION OF INDIA L	495.79	AAA	6.72
FINANCE-PRIVATE	SUNDARAM FIN LTD	1,000.77	AA+	13.56
FINANCE-PRIVATE	TATA CAPITAL FINANCIAL SERVICES L	1,001.56	AA+	13.57
FINANCE-PRIVATE	SUNDARAM BNP PARIBAS HOME FIN LT	1,072.38	AA	14.53
FINANCE-PRIVATE	MAH & MAH FIN SER LTD	10.02	AA+	0.14
FINANCE-PRIVATE	SHRIRAM TRANS. FIN. CO. LTD	1,002.84	AA+	13.58
Total		5,086.11		

Money Market Instruments				
Category Of Issuer	Name Of the Issuer	Market Value (in Rs.lacs)	Rating	% to Net Assets of the Scheme
BANKS-PRIVATE	ANDHRA BANK	684.23	A1+	9.27
X	REPO	1,134.60	SOV	15.37
Total		1,818.83		

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-August-2012

Name Of Scheme : TSIPF3 (TATA SIP FUND - SERIES 3 (09/10/14))

S.No.	Name Of the Instrument	Market Value (in Rs.lacs)	% to Net Assets of the Scheme
A	Bonds & Debentures	0.00	0.00
1	Private Corporate Bodies	0.00	0.00
2	PSUs	0.00	0.00
3	Banks/FI (including NBFC)	0.00	0.00
4	Others	0.00	0.00
B	Securitised Debt Instruments	0.00	0.00
1	Single Loan	0.00	0.00
2	Pool	0.00	0.00
C	Money Market Instruments	1,673.70	142.49
1	CPs	0.00	0.00
2	CDs	0.00	0.00
3	T Bills	0.00	0.00
4	CBLOs	0.00	0.00
5	Repos	1,673.70	142.49
6	Bills Redicounting/BRDS	0.00	0.00
7	Others	0.00	0.00
D	Government Securities	0.00	0.00
E	Fixed Deposits	0.00	0.00
F	Cash and Net Current Assets	-842.73	-71.75
G	Others	343.64	29.26
	Net Assets (A+B+C+D+E+F+G)	1,174.61	100.00