



Expertise that's trusted

Trustee: Tata Trustee Company Private Limited, Investment Manager: Tata Asset Management Limited
 Fort House, 221, D.N. Road, Fort, Mumbai 400 001. Tel. (022) 56315191 / 2 / 3. Fax: 5631 5194. E-mail: kiran@tataamc.com Visit us at www.tatamutualfund.com

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TBF	TYCF	TTSF	TSEF	TIF	TPEF	TLF	TLSTF	TGSF	TGF	TSTBF	TIPF	TMIF	TGSMF	TIFN	TIFS
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	44.76	96.59	34.77	26.86	73.92	87.48	2704.49	11.51	234.35	36.78	203.39	2.24	16.41	235.24	3.36	1.95
1.2	Unit Capital at the end of the period [Rs. in Crores]	42.85	94.43	33.13	27.03	73.47	89.22	1635.64	11.68	177.49	32.90	97.99	2.24	22.05	237.57	3.08	1.82
2.0	Reserves & Surplus [Rs. in Crores]	206.09	77.10	112.53	98.81	23.43	329.62	790.25	38.87	90.04	28.82	43.87	0.63	8.62	108.60	6.27	5.52
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	163.71	128.16	95.70	69.66	110.35	253.32	3997.96	25.17	350.64	35.68	265.00	2.85	21.53	330.83	6.11	4.50
3.2	Total Net Assets at the end of the period [Rs. in Crores]	248.93	171.52	145.66	125.84	58.20	418.85	2425.89	50.56	267.53	61.72	141.87	2.87	30.66	346.17	9.34	7.34
4.1	NAV at the beginning of the half-year period [Rs.]	G - 42.7724, D - 29.5947	13.2684	27.5223	G - 29.1197, D - 22.0935	DH - 11.0480, DQ - 10.3210, GR - 28.3960, PD - 16.4616, B - 14.2142	G - 49.0465, D - 21.2620	RIP - GR 2031.6500, RIP - FN 1144.9831, RIP - DD 1116.8233, HIP - GR 1467.4154, HIP - DD 1114.3468, HIP - WD 1146.5264, HIP - MD 1019.5702, SHIP - GR 1627.0241, SHIP - DD 1114.5289, SHIP - WD 1150.5141, SHIP - MD 1149.0912	G - 28.8943, D - 16.7279	ANNEXURE	D - 8.5601, G - 19.1932, BO(G) - 17.2057	D - 11.9587, G - 16.3705	RID - 10.7615, RIG - 14.3409, HID - 10.7769, HIG - 14.3835, IPD - NIL IPG - NIL	D(M) - 12.0152, G - 16.7638, D(Q) - 12.0999	D - 11.1086, G - 14.5270	NA - 18.1908, NB - NIL	SA - 23.8472, SB - 8.4764
4.2	NAV at the end of the period [Rs.]	G - 69.0488 D - 46.2956	18.1646	43.9656	G - 53.4569 D - 38.3512	DH - 11.0413 DQ - 10.3161 GR - 28.3779 PD - 16.4518 B - 14.2036	G - 82.7731 D - 32.8361	RIP - GR 2075.0401 RIP - FN 1144.9739 RIP - DD 1116.8143 HIP - GR 1499.4647 HIP - DD 1114.3379 HIP - WD 1146.6465 HIP - MD 1019.5681 SHIP - GR 1664.7410 SHIP - DD 1114.5200 SHIP - WD 1150.6425 SHIP - MD 1149.1047	G - 59.4961 D - 31.6679	ANNEXURE	D - 16.6437 G - 37.0650 BO(G) - 33.4536	D - 12.0010 G - 16.8220	RID - 10.8402 RIG - 14.4463 HID - 10.8541 HIG - 14.4873 IPD - NIL IPG - NIL	D(M) - 12.3985 G - 17.7966 D(Q) - 12.4917	D - 10.9346 G - 14.6268	NA - 30.3787 NB - NIL	SA - 41.8987 SB - 13.5039
4.3	Dividend paid per unit during the half-year [Rs.] *	D-1.0000		D-3.0000	D-2.0000		D-2.0000	RIP - FN 24.1531 RIP - DD 31.0213 HIP - DD 23.5020 HIP - WD 24.6293 HIP - MD 22.0553 SHIP - DD 30.4105 SHIP - WD 26.2464 SHIP - MD 26.3684	D - 2.0000	RIP - 0.2507 HIP - 0.2507		D - 0.2513	D(M) - 0.3518 D(Q) - 0.3512	D - 0.2507			
INCOME																	
5.1	Dividend [Rs. in Crores]	1.30	0.76	1.06	0.72	0.00	2.93	0.00	0.44	0.00	0.45	0.00	0.00	0.02	0.00	0.07	0.06
5.2	Interest [Rs. in Crores]	1.50	2.65	0.14	0.00	2.99	0.16	111.90	0.01	9.41	0.03	7.90	0.04	0.67	9.92	0.00	0.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	38.48	3.72	12.20	(0.37)	(1.82)	59.48	0.71	0.42	(6.99)	3.92	0.12	(0.02)	0.73	(3.92)	0.15	0.12
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	41.29	7.12	13.40	0.35	1.17	62.57	112.65	0.86	2.42	4.40	8.02	0.02	1.42	6.00	0.22	0.19
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	1.20	0.90	0.79	0.62	0.48	1.88	4.12	0.24	1.18	0.33	0.83	0.00	0.11	1.03	0.02	0.02
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.01	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	2.53	1.86	1.61	1.26	0.97	4.09	8.84	0.47	2.52	0.66	1.44	0.01	0.24	3.91	0.06	0.05
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.12%	1.16%	1.19%	1.23%	1.11%	1.07%	0.18%	1.25%	0.75%	1.25%	0.65%	0.09%	0.90%	0.60%	0.48%	0.50%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.50%	2.50%	2.50%	2.50%	2.25%	2.50%	0.65%	2.50%	1.60%	2.50%	1%	0.20%	2.00%	1.50%	1.50%	1.50%
7	Point Nos. 7.1 and 7.2 are as given on the next page.																
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.02	0.01	0.02	0.01	0.01	0.07	0.15	0.00	0.00	0.00	0.02	0.00	0.00	0.01	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	10.60	8.05	3.83	2.11	0.00	25.33	0.00	0.44	0.00	3.65	0.00	0.00	0.53	0.00	0.78	0.64

SR. NO.	PARTICULARS	TEOF	TDBF	TFRLTF	TFRSTF	TMPF	TEQPEF	TDYF	TISF	TSIF	TMOF	TFF	TCF	TTAF1	TLMF	TEMF	TCBF	TGEIFA
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	167.44	13.37	7.84	165.80	31.81	45.65	66.04	99.74	79.13	71.88	2346.13	94.06	133.22	3.37	196.51	169.15	39.78
1.2	Unit Capital at the end of the period [Rs. in Crores]	158.64	1.91	3.47	103.87	33.72	44.56	64.30	937.62	75.56	69.14	6287.13	88.62	111.56	3.63	176.32	144.85	37.84
2.0	Reserves & Surplus [Rs. in Crores]	289.48	0.29	0.56	32.91	6.51	127.77	58.40	1487.23	74.66	33.73	858.99	36.29	36.02	0.41	44.58	44.33	3.66
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	269.95	13.73	9.86	208.86	34.42	93.42	77.46	1,454.61	78.31	54.21	2,571.51	71.18	105.91	4.11	144.41	118.74	26.87
3.2	Total Net Assets at the end of the period [Rs. in Crores]	448.12	2.21	4.03	136.78	40.23	172.32	122.70	2,424.86	150.23	102.88	7,146.12	124.91	147.58	3.74	220.91	189.18	41.50
4.1	NAV at the beginning of the half-year period [Rs.]	D - 12.7499 G - 38.5122	RIP (D) - 10.1492 RIP (G) - 13.5328 HIP (D) - 9.6835 HIP (G) - 13.5396	D - 10.2859 G - 13.3429	RIP (D) - 10.1492 RIP (G) - 14.1850 HIP (D) - 10.0156 HIP (G) - 13.8786	D(M) - 10.1353 D(Q) - 10.0471 D(HY) - 12.8408	D - 20.0539 G - 11.0407	D - 11.0400 G - 18.0615	D - 9.4276 G - 10.6955	D - 7.3572 G - 7.8350	DD - 10.0356 DW - 10.0807 G - 13.0742	D - 7.3431 G - 7.8001	G - 7.9501	DD - 10.02608 DD - 10.05309 G - 12.26468	D - 7.0445 G - 7.5939	D - 7.0316 G - 7.0059	D - 6.7544 G - 6.7548	
4.2	NAV at the end of the period [Rs.]	D - 21.7963 G - 71.4680	RIP (D) - 10.3873 RIP (G) - 13.8504 HIP (D) - 9.9088 HIP (G) - 13.8556	D - 10.3640 G - 13.4442	RIP (D) - 10.1498 RIP (G) - 14.5318 HIP (D) - 10.0152 HIP (G) - 14.2320	D(M) - 11.0301 D(Q) - 10.9367 D(HY) - 11.5655 G - 14.4340	D - 37.8724 G - 39.7676	D - 17.4855 G - 24.5609	D - 21.3411 G - 31.5390	D - 18.2720 G - 22.7660	D - 14.5135 G - 15.4239	DD - 10.0356 DW - 10.0821 G - 13.4242	D - 13.6846 G - 14.5261	G - 13.2290	DD - 10.02608 DD - 10.05309 G - 12.26468	D - 12.0124 G - 12.9455	D - 13.0843 G - 13.0366	D - 10.9654 G - 10.9674
4.3	Dividend paid per unit during the half-year [Rs.] *	D - 1.5000			RIP (D) - 0.2440 IIP (D) - 0.2494	D(M) - 0.3518 D(Q) - 0.3512 D(H) - 0.3006	D - 1.5000	D - 1.0000	D - 1.5000		DD - 4.9896 WD - 5.3245		DD - 11.5373 WD - 11.3713					
INCOME																		
5.1	Dividend [Rs. in Crores]	3.69	0.00	0.00	0.00	0.07	1.93	2.37	20.37	1.03	0.86	0.00	1.02	1.28	0.00	1.91	1.35	0.11
5.2	Interest [Rs. in Crores]	0.15	0.12	0.08	0.08	0.78	0.06	0.05	3.20	0.05	0.03	189.89	0.03	0.09	0.05	0.10	0.08	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	66.13	0.19	(0.04)	(0.22)	2.51	9.52	8.89	354.21	12.97	4.59	5.58	(0.04)	16.80	0.00	10.76	8.38	1.32
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.03	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	69.97	0.32	0.04	7.19	3.36	11.52	11.30	377.82	14.05	5.48	196.34	1.01	18.18	0.05	12.77	9.81	1.44
EXPENSES																		
6.1	Management Fees [Rs. in Crores]	1.98	0.00	0.00	0.14	0.21	0.68	0.64	10.55	0.72	0.50	6.25	0.64	0.79	0.00	1.10	0.98	0.09
6.2	Trustee Fees [Rs. in Crores]	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.11	0.01	0.00	0.04	0.01	0.01	0.00	0.03	0.04	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	4.31	0.00	0.00	0.38	0.38	1.66	1.29	19.97	1.48	1.01	16.90	1.29	1.62	0.00	2.33	2.01	0.45
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.06%	0.07%	0.05%	0.11%	1.10%	1.00%	1.23%	1.00%	1.19%	1.22%	0.18%	1.23%	1.15%	0.10%	1.13%	1.14%	0.50%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.50%	0.25%	0.15%	0.40%	2%	2.50%	2.50%	2.50%	2.50%	2.50%	0.40%	2.50%	2.50%	0.20%	2.50%	2.50%	2.50%
7	Point Nos. 7.1 and 7.2 are as given on the next page.																	
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.06	0.00	0.00	0.00	0.00	0.01	0.01	0.23	0.01	0.01	0.30	0.02	0.02	0.00	0.01	0.01	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	22.50	0.00	0.00	0.00	1.06	10.50	10.20	193.26	2.83	4.82	5.13	5.63	7.51	0.00	13.14	13.21	1.55

SR. NO.	PARTICULARS	TGEIFB	TFHFS5 (A26)	TSIPF1	TSIPF2
---------	-------------	--------	--------------	--------	--------



Expertise that's trusted

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TFIPB3	TFIPC2	TFIPC3	TIGIF	TFIFA4	TFIF4B	TFHFS20 (A82)	TFHFS20 (A84)	TFHFS13 (A68) 01/04/09 to 09/06/09	TFHFS18 (A75) 01/04/09 to 17/09/09	TFIF2A 01/04/09 to 06/04/09	TFIF2B 01/04/09 to 24/08/09	TFIF1A 01/04/09 to 06/04/09
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	0.35	0.42	1.42	2042.09	15.09	47.40	10.19	30.47	64.86	316.27	94.95	218.21	69.90
1.2	Unit Capital at the end of the period [Rs. in Crores]	0.14	0.14	0.26	1948.57	15.01	46.16	10.18	29.94	NA	NA	NA	NA	NA
2.0	Reserves & Surplus [Rs. in Crores]	0.02	0.00	0.01	(474.31)	1.98	5.36	0.91	2.08	0.00	0.00	0.00	0.00	0.00
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	0.37	0.42	1.48	946.17	16.22	50.54	10.50	31.25	73.08	339.63	102.57	236.00	77.44
3.2	Total Net Assets at the end of the period [Rs. in Crores]	0.16	0.14	0.27	1474.26	16.99	51.51	11.10	32.02	NA	NA	NA	NA	NA
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(MD) -10.0758 RIP(QD) -10.0336 RIP(G) -12.0083 IP(MD) - # IP(QD) - # IP(G) - #	RIP(MD) -10.0418 RIP(HD) -10.4408 RIP(G) -11.2568 IP(MD) - # IP(HD) - # IP(G) - #	RIP(MD) -10.0220 RIP(HD) -10.4325 RIP(G) -11.3341 IP(MD) - # IP(HD) - # IP(G) - #	D - 4.6354 G - 4.6322	RIP(PD) -10.7472 RIP(G) -10.7476 HIP(PD) - # HIP(G) -10.7472 SHIP(PD) - # SHIP(G) - #	RIP(PD) -10.4859 RIP(G) -10.6854 HIP(PD) -10.4991 HIP(G) -10.7175 SHIP(PD) -10.5195 SHIP(G) -10.7664	RIP(PD) -10.3455 RIP(G) -10.2800 IP(PD) - # IP(G) -10.3343	RIP(PD) -10.2600 RIP(G) -10.2562 IP(PD) - # IP(G) -10.2559	RIP(MD) -NIL RIP(PD) -11.2671 RIP(G) -11.2683 IP(MD) -NIL IP(PD) -11.2671 IP(G) -11.2673	RIP(PD) -10.6964 RIP(G) -10.6994 IP(PD) -10.7626 IP(G) -10.7626	RIP(PD) -10.8028 RIP(G) -10.8031 IP(PD) -10.8027 IP(G) -10.8027	RIP(PD) -10.7907 RIP(G) -10.7913 IP(PD) -11.3174 IP(G) -10.8241	RIP(MD) -11.0839 RIP(PD) -11.0062 RIP(G) -11.0841 IP(MD) - # IP(PD) -11.0230 IP(G) -11.0871
4.2	NAV at the end of the period [Rs.]	RIP(MD) -10.0811 RIP(QD) -10.0809 RIP(G) -12.1357 IP(MD) - # IP(QD) - # IP(G) - #	RIP(MD) -10.0405 RIP(HD) -10.0907 RIP(G) -11.3938 IP(MD) - # IP(HD) - # IP(G) - #	RIP(MD) -10.0194 RIP(HD) -10.0902 RIP(G) -11.4958 IP(MD) - # IP(HD) - # IP(G) - #	D - 7.5692 G - 7.5640	RIP(PD) -11.3207 RIP(G) -11.3211 HIP(PD) - # HIP(G) -11.3207 SHIP(PD) - # SHIP(G) - #	RIP(PD) -10.7440 RIP(G) -11.2534 HIP(PD) -10.7445 HIP(G) -11.2870 SHIP(PD) -10.7454 SHIP(G) -11.3386	RIP(PD) -10.9339 RIP(G) -10.8646 IP(PD) - # IP(G) -10.9220	RIP(PD) -10.6974 RIP(G) -10.6934 IP(PD) - # IP(G) -10.6931	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year [Rs.] *	RIP(MD) -0.1010 RIP(QD) -0.0592	RIP(HD) -0.4731 RIP(MD) -0.1224	RIP(HD) -0.4974 RIP(MD) -0.1543						RIP(PD) -1.4160 IP(PD) -1.4160	RIP(PD) -1.1724 IP(PD) -1.2417	RIP(PD) -1.0156 IP(PD) -1.1355	RIP(PD) -1.1355 IP(PD) -1.6961	RIP(PD) -1.0080 IP(PD) -1.0857 IP(PD) -1.0248
INCOME														
5.1	Interest [Rs. in Crores]	0.00	0.00	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Dividend [Rs. in Crores]	0.00	0.01	0.01	0.57	0.74	2.16	0.60	1.22	1.05	15.38	2.08	8.45	0.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.00	0.00	0.00	16.62	0.27	1.10	0.00	0.00	0.00	0.24	0.17	0.63	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.09	0.01	0.03	0.76	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.00	0.01	0.01	24.54	1.01	3.27	0.60	1.22	1.14	15.62	2.28	9.83	0.04
EXPENSES														
6.1	Management Fees [Rs. in Crores]	0.00	0.00	0.00	5.16	0.00	0.01	0.00	0.00	0.02	0.32	(0.01)	0.30	0.02
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.00	0.00	0.00	11.20	0.14	0.64	0.00	0.01	0.18	0.87	0.24	1.58	0.03
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.05%	0.05%	0.05%	0.79%	0.03%	0.03%	0.005%	0.005%	1.25%	0.25%	0.05%	1.25%	1.25%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.15%	0.15%	0.15%	2.50%	0.43%	0.63%	0.01%	0.01%	2.25%	0.30%	0.08%	2.25%	2.25%
7	Point Nos. 7.1 and 7.2 are as given on the next page.													
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	74.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.
 Note: 1. Figures which are less than Rs.1.00 lac are shown as 0.00 (in Bold). 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund = An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. 3. Dividend paid per unit is given as gross dividend including dividend tax. 4. w.e.f 15/09/2009 TCBF is open ended scheme. 5. # This plan has no units.

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)		ANNEXURE														
Fixed Period Options Plans	RIP - Gr	HIP - Gr	2010 - Gr		2011 - Gr		2013 - Div		2013 - Gr		2016 - Gr		2025 - Div		2025 - Gr	
Inception Date	06 September 1999	15 July 2003	27 October 2003		27 November 2003		10 December 2003		24 November 2003		02 January 2004		09 October 2003		26 December 2003	
NAV as on 30-Sep-09	26.6884	16.3532	12.1931		12.1826		12.3367		12.2604		12.0846		12.0675		12.0958	
NAV as on 31-March-09	26.6156	16.3063	12.1602		12.1495		12.3031		12.2270		12.0462		12.0346		12.0629	
NAV as on 30-Sep-08	24.9662	15.2966	11.4069		11.3963		11.5409		11.4696		11.3057		11.2886		11.3154	
Performance Since Inception (%)	10.23%	3.40%	3.40%		3.43%		3.68%		3.54%		3.35%		3.19%		3.35%	
Performance Last 6 Months (%)	0.27%	0.29%	0.27%		0.27%		0.27%		0.27%		0.27%		0.27%		0.27%	
Performance Last 1 Year (%)	6.90%	6.91%	6.89%		6.90%		6.90%		6.89%		6.90%		6.90%		6.90%	
Performance Last 3 Years (%)	5.56%	5.56%	5.56%		5.51%		5.53%		5.56%		5.56%		5.56%		5.56%	
Performance Last 5 Years (%)	4.39%	4.39%	4.40%		4.36%		4.43%		4.48%		4.39%		4.39%		4.38%	
Benchmark (I-Sec Composite Index)																
Since Inception	-	6.46%	6.07%		6.14%		6.21%		6.14%		6.10%		5.97%		6.10%	
Last 6 Months (%)	2.22%	2.22%	2.22%		2.22%		2.22%		2.22%		2.22%		2.22%		2.22%	
Last 1 Year (%)	16.22%	16.22%	16.22%		16.22%		16.22%		16.22%		16.22%		16.22%		16.22%	
Last 3 Year (%)	8.84%	8.84%	8.84%		8.84%		8.84%		8.84%		8.84%		8.84%		8.84%	
Last 5 Year (%)	7.29%	7.29%	7.29%		7.29%		7.29%		7.29%		7.29%		7.29%		7.29%	

7.1 & 7.2 COMPOUNDED ANNUALISED RETURNS AS ON SEPTEMBER 30, 2009 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)							
SCHEMES	Last 6 MONTHS	Last 1 YEAR	Last 3 YEARS	Last 5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TCBF - Growth	86.06%	26.62%	8.05%	N/A	9.09%	14-Sep-06	12.47%
TDYF - Growth	75.22%	40.68%	13.31%	N/A	20.32%	22-Nov-04	24.26%
TEOF - Growth	85.56%	29.06%	11.76%	25.64%	12.57%	25-Feb-93	11.52%
TEPEF - Growth	88.89%	46.14%	20.55%	27.81%	30.03%	29-Jun-04	27.16%
TGF - Dividend	94.44%	36.35%	12.04%	21.58%	10.31%	1-Jul-94	9.79%
TIFS - Growth	75.70%	31.31%	9.67%	23.31%	27.21%	25-Feb-03	28.45%
TISF - Growth	74.62%	25.71%	14.98%	N/A	27.35%	31-Dec-04	22.22%
TITSF - Growth	50.28%	N/A	N/A	N/A	50.74%	30-Mar-09	79.00%
TLSTF - Growth	105.90%	68.74%	12.23%	24.00%	20.57%	2-Jul-99	14.70%
TPEF - Growth	68.76%	35.59%	14.61%	27.22%	28.93%	7-May-98	13.42%
TSEF - Growth	83.58%	36.91%	8.09%	24.84%	18.73%	24-May-96	12.13%
TSIF - Growth	112.88%	48.65%	12.29%	N/A	20.11%	5-Apr-05	23.87%
TTAF - Growth	66.40%	30.60%	10.36%	N/A	8.21%	16-Mar-06	13.66%
TTSF - Growth	71.15%	28.58%	8.88%	20.32%	23.00%	31-Mar-96	12.80%
Benchmark (BSE SENSEX)	76.41%	33.17%	11.19%	25.11%	N/A	N/A	N/A
TCF - Growth	86.24%	41.62%	11.23%	N/A	10.10%	14-Nov-05	17.17%
Benchmark (S&P CNX 500)	79.47%	34.66%	8.28%	N/A	10.10%	N/A	N/A
TEMF - Growth	70.47%	40.70%	6.25%	N/A	8.31%	7-Jul-06	16.80%
TIFN - Growth	67.00%	27.87%	10.73%	24.70%	27.36%	25-Feb-03	26.89%
Benchmark (S&P CNX NIFTY)	68.29%	29.65%	12.30%	23.82%	N/A	N/A	N/A
TMCF - Growth	96.83%	34.01%	6.81%	N/A	10.71%	29-Jun-05	20.11%
Benchmark (CNX MIDCAP INDEX)	97.02%	37.27%	12.67%	N/A	N/A	N/A	N/A
TIGIF - Growth	63.30%	20.11%	N/A	N/A	-13.77%	12-Nov-07	-8.73%
Benchmark (Combination of BSE SENSEX & MSCI World Index)	63.65%	19.92%	N/A	N/A	N/A	N/A	N/A
TBF - Growth	61.43%	38.11%	15.90%	23.67%	17.38%	8-Oct-95	*
TYCF - Growth	36.90%	27.90%	10.00%	15.50%	14.72%	14-Oct-95	*
Benchmark (Crissil Balanced Fund Index)	42.64%	25.75%	11.70%	17.29%	N/A	N/A	N/A
TGEIF A - Growth	62.36%	29.21%	N/A	N/A	6.47%	10-Apr-08	-5.34%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index)	53.13%	22.29%	N/A	N/A	N/A	N/A	N/A
TGEIF B - Growth	76.77%	31.66%	N/A	N/A	8.88%	10-Apr-08	0.38%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index)	64.77%	27.73%	N/A	N/A	N/A	N/A	N/A
TSIPF1 - Growth	59.85%	30.51%	N/A	N/A	7.19%	5-Mar-07	11.37%
Benchmark (Combination of BSE SENSEX & Bank Deposits)	47.84%	33.96%	N/A	N/A	N/A	N/A	N/A
Benchmark (BSE SENSEX)	76.41%	33.17%	N/A	N/A	13.31%	N/A	N/A
TSIPF2 - Growth	55.36%	32.99%	N/A	N/A	8.42%	1-Jul-07	11.96%
Benchmark (Combination of BSE SENSEX & Bank Deposits)	41.02%	31.63%	N/A	N/A	N/A	N/A	N/A
Benchmark (BSE SENSEX)	76.41%	33.77%	N/A	N/A	7.18%	N/A	N/A
TSRTA1 - Growth	N/A	N/A	N/A	N/A	3.21%	12-Jun-09	4.56%
Benchmark (Combination of BSE SENSEX & Crissil Liquid Fund Index)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TSRTB1 - Growth	N/A	N/A	N/A	N/A	1.26%	12-Jun-09	2.68%
Benchmark (Combination of BSE SENSEX & Crissil Liquid Fund Index)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TMIF - Individual & HUF - Monthly Income Option	5.79%	12.51%	7.26%	6.69%	8.40%	27-Apr-00	N/A
TMIF - Other than Individual & HUF - Monthly Income Option	5.64%	12.18%	6.95%	6.39%	8.25%	27-Apr-00	N/A
TMFPF - Growth	12.41%	14.80%	7.56%	7.37%	6.85%	17-Mar-04	7.56%



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
STATE BANK OF INDIA	BANKS	45000	988.07	3.97
LUPIN LTD	PHARMACEUTICALS	73000	829.90	3.33
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	335000	794.79	3.19
LIC HOUSING FINANCE LTD	FINANCER NON DURABLE	101500	783.07	3.15
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	353000	769.54	3.09
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	320000	763.52	3.07
ICICI BANK LIMITED	BANKS	77000	696.70	2.80
WIPRO LTD	SOFTWARE	115536	695.24	2.79
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	215000	674.46	2.71
MAHINDRA & MAHINDRA LTD.	AUTO	74600	657.38	2.64
ORACLE FINANCIALS SERVICES	SOFTWARE	34516	634.54	2.55
MPHASIS LTD.	SOFTWARE	95000	632.46	2.54
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	119000	547.34	2.20
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	23500	546.41	2.20
RURAL ELECTRIFICATION CORP. LTD	FINANCE	265000	534.37	2.15
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	31742	534.28	2.15
CENTRAL BANK OF INDIA	BANKS	319677	515.32	2.07
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	23000	508.28	2.03
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	65000	503.98	2.02
NESTLE INDIA LTD.	CONSUMER NON DURABLE	21795	494.70	1.99
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	95045	492.95	1.98
AXIS BANK LIMITED	BANKS	50000	490.78	1.97
TATA MOTORS LIMITED	AUTO	81000	478.99	1.92
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	115000	450.34	1.81
KEC INTERNATIONAL LTD	POWER	80000	449.76	1.81
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	170000	435.71	1.75
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	100000	400.65	1.61
ALLAHABAD BANK	BANKS	330000	393.86	1.58
VOLTAS LIMITED	CONSUMER DURABLES	257600	374.81	1.51
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	100000	328.60	1.28
HDFC BANK LTD	BANKS	19470	319.75	1.26
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	34097	311.85	1.25
IDBI BANK LTD	BANKS	170000	216.24	0.87
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	20000	190.71	0.77
HALLS INDIA LIMITED	PESTICIDES	19000	177.56	0.71
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	6000	138.50	0.56
TATA STEEL LTD.	FERROUS METALS	5700	29.09	0.12
KRIPA CHEMICALS LTD	CHEMICALS	164400	0.02	*
EQUITY TOTAL			18782.52	75.45
(B) DEBT INSTRUMENTS				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** EXIM BANK	LAAA	150	1534.64	6.16
DEBT TOTAL			1534.64	6.16
(C) REPO			380.67	1.53
(D) CBLO			3636.30	14.61
PORTFOLIO TOTAL			24334.13	97.75
CASH / NET CURRENT ASSET			559.25	2.25
NET ASSETS			24893.38	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 46.2956 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009: RS. 69.0488 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 29.5947 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 42.7724 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 1.08 TIMES
 AVERAGE MATURITY: 9.57 MONTHS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
MPHASIS LTD.	SOFTWARE	173000	1151.75	6.71
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	197000	617.99	3.08
JINDAL STEEL & POWER LTD.	FERROUS METALS	90000	528.80	3.00
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	70000	443.24	2.58
KEC INTERNATIONAL LTD	POWER	71829	403.82	2.35
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	70647	386.05	2.25
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	17000	374.20	1.92
TATA POWER COMPANY LIMITED	POWER	25000	329.86	1.92
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	125000	328.56	1.92
HDFC BANK LTD	BANKS	20000	328.45	1.91
WIPRO LTD	SOFTWARE	50000	300.88	1.75
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	150000	233.55	1.36
ITC LTD	CONSUMER NON DURABLE	100000	231.90	1.35
NATIONAL THERMAL POWER CORP	POWER	100000	213.70	1.25
MAHINDRA & MAHINDRA LTD.	AUTO	23980	211.31	1.23
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	12200	205.35	1.20
LUPIN LTD	PHARMACEUTICALS	17834	202.75	1.18
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	8600	198.52	1.16
TATA STEEL LTD.	FERROUS METALS	37500	191.38	1.12
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	4000	187.72	1.09
ABB LTD	INDUSTRIAL CAPITAL GOODS	23000	180.40	1.05
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	27712	171.63	1.00
BHARTI AIRTEL LTD.	TELECOM - SERVICES	40000	167.42	0.98
UNITED PHOSPHORUS LTD.	PESTICIDES	86580	143.51	0.84
MICO - MOTOR INDUSTRIES CO. LTD.	AUTO ANCILLARIES	3384	141.26	0.82
POWER GRID CORPORATION OF INDIA LTD	POWER	120311	132.28	0.77
PUNJAB NATIONAL BANK	BANKS	16385	130.36	0.76
TITAN INDUSTRIES LIMITED	CONSUMER NON DURABLE	9000	112.42	0.66
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	35000	107.80	0.63
GHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	4550	105.79	0.62
BLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	8491	98.16	0.57
INDIA INFOLINE LTD	FINANCE	50000	74.35	0.43
ADVANTA INDIA LIMITED	CONSUMER NON DURABLE	12372	69.63	0.41
3M INDIA LTD	TRADING	4000	69.60	0.41
KRIPA CHEMICALS LTD	CHEMICALS	43800	0.00	*
EQUITY TOTAL			8774.39	51.16
(B) DEBT INSTRUMENTS				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** EXIM BANK	LAAA	150	1534.64	8.94
** POWER FINANCE CORPORATION	AAA	140	1396.21	8.15
** STATE BANK TRAVANCORE	LAAA	55	552.99	3.22
** NABARD	AAA	50	524.03	3.06
** EXIM BANK	LAAA	50	513.84	3.00
** AXIS BANK	LAA+	50	486.31	2.84
DEBT TOTAL			5008.02	29.20
(C) MONEY MARKET INSTRUMENTS				
CANARA BANK CD	P1+	500	491.67	2.87
BANK OF BARODA CD	A1+	500	490.67	2.86
MONEY MARKET TOTAL			982.34	5.73
(D) REPO			2441.21	14.23
PORTFOLIO TOTAL			17205.96	100.31
CASH / NET CURRENT ASSETS			-53.76	-0.31
NET ASSETS			17152.20	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 43.9656 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 27.5223 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.80 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	160000	735.92	5.85
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	30000	606.36	5.25
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	75415	657.17	5.22
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	70000	644.00	5.12
MPHASIS LTD.	SOFTWARE	90000	599.18	4.76
BHARTI AIRTEL LTD.	TELECOM - SERVICES	140000	585.97	4.66
GAIL (INDIA) LTD	GAS	150000	538.20	4.28
GUJARAT STATE PETRONET LTD.	GAS	600000	502.50	3.99
GUJARAT GAS COMPANY LTD	GAS	234702	489.71	3.89
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	20000	461.68	3.67
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	300000	386.55	3.07
ON MOBILE GLOBAL LIMITED	SOFTWARE	74000	375.00	2.98
SHREE CEMENT LIMITED	CEMENT	22277	366.94	2.92
NEYVELI LIGNITE CORPORATION LIMITED	POWER	245000	327.44	2.60
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	800000	297.60	2.36
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	51305	266.09	2.11
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	65000	254.54	2.02
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	21056	251.83	2.00
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	247.91	1.97
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	60000	234.54	1.86
OIL & NATURAL GAS CO.	OIL	20000	234.26	1.86
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	76979	227.47	1.81
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	40496	221.29	1.76
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	13879	212.42	1.69
TATA CHEMICALS LTD	FERTILIZERS	75000	210.75	1.67
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	15000	207.83	1.65
ASHOK LEYLAND LTD	AUTO	450000	190.35	1.51
3M INDIA LTD	TRADING	10435	181.56	1.44
GUJARAT MINERAL DEV CORP LTD.	MINERALS/ MINING	135000	156.60	1.24
ELECON ELECTRIC COMPANY LTD	INDUSTRIAL CAPITAL GOODS	165000	150.23	1.19
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	100000	142.05	1.13
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	45000	138.60	1.10
MARUTI SUZUKI INDA LIMITED	AUTO	8000	135.91	1.08
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	97500	134.06	1.07
MADRAS CEMENTS LIMITED	CEMENT	105000	126.79	1.01
HCL INFOSYSTEMS	HARDWARE	79950	120.60	0.96
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	117.64	0.93
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	75000	109.24	0.87
NHPC LTD	POWER	308241	106.50	0.85
B L KASHYAP LTD	CONSTRUCTION	22000	100.10	0.80
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	21057	81.82	0.65
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	6440	21.04	0.17
EQUITY TOTAL			12210.24	97.03
PORTFOLIO TOTAL			12210.24	97.03
CASH / NET CURRENT ASSETS			373.59	2.97
NET ASSETS			12583.83	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 32.8361 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009: RS. 82.7731 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 21.2620 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 49.0465 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.89 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
GOI - 7.94% (24-05-2021)	SOV	500000	505.00	8.68
GOI 8.24% 15/02/2027	SOV	500000	503.80	8.66
GOI 7.02% (17/08/2016)	SOV	500000	494.10	8.49
GOI 6.90% (13/07/2019)	SOV	500000	489.75	8.41
GOI 6.35% 2/1/2020	SOV	500000	454.50	7.81
GOVERNMENT SECURITIES TOTAL			2447.15	42.04
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** POWER GRID CORPORATION OF INDIA LTD.				
	AAA	40	520.75	8.95
** RURAL ELECTRIFICATION CORP. LTD.				
	LAAA	30	300.00	5.15
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			820.75	14.10
LISTED/AWAITING LISTING DEBT TOTAL				
			3267.90	56.15
(B) MONEY MARKET INSTRUMENTS				
** PUNJAB NATIONAL BANK - CD				
	P1+	1000	993.19	17.06
** HDFC LIMITED - CP				
	P1+	180	893.63	15.35
MONEY MARKET TOTAL			1886.82	32.42
(C) REPO			129.24	2.22
PORTFOLIO TOTAL			5283.96	90.78
CASH/NETCURRENT ASSET			536.43	9.22
NET ASSETS			5820.39	100

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 28.3779 (GROWTH)
 NAV AS ON 30.09.2009: RS. 16.4518 (PERIODIC DIVIDEND)
 NAV AS ON 30.09.2009: RS. 11.0413 (DIV - HALF YEARLY)



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
** LIC HOUSING FINANCE LTD	AAA	500	5011.47	2.07
** SUNDARAM FIN LTD	LAA+	500	5000.00	2.06
** UNION BANK OF INDIA	AA+	500	4999.94	2.06
** HDFC LIMITED	AAA	200	1975.03	0.81
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			40018.80	16.50
LISTED/AWAITING LISTING DEBT TOTAL			40018.80	16.50
(B) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** CANBANK FACTORS	P1+	500	5000.00	2.06
PRIVATELY PLACED/UNLISTED TOTAL			5000.00	2.06
(C) MONEY MARKET INSTRUMENTS				
** INDUSIND BANK LTD -CD	P1+	20000	19816.68	8.17
** UNITED BANK OF INDIA -CD	A1+	20000	19805.75	8.16
** IDFC LTD - CP	A1+	2500	12456.80	5.13
** IDFC LTD - CP	A1+	2000	9980.46	4.11
** STATE BANK OF TRAVANCORE -CD	P1+	10000	9952.20	4.10
** KARUR VYSYA BANK LTD -CD	P1+	10000	9944.16	4.10
** ANDHRA BANK -CD	PR1+	10000	9932.32	4.09
** HDFC LIMITED - CP	A1+	2000	9925.92	4.09
** CANARA BANK -CD	P1+	10000	9925.07	4.09
** CANARA BANK -CD	P1+	7500	7500.00	3.09
** INDUSIND BANK LTD -CD	P1+	7500	7435.73	3.07
** GUJRAT STATE FERTILIZERS & CHEM LTD - CP	PR1+	1000	4979.83	2.05
** EXIM - CP	P1+	1000	4967.93	2.05
** SMALL INDUST DEVELOP BANK OF INDIA - CP	PR1+	1000	4967.42	2.05
** UCO BANK -CD	P1+	5000	4953.54	2.04
** KOTAK SECURITIES LTD - CP	A1+	1000	4942.70	2.04
** ICICI SECURITIES LTD - CP	P1+	940	4670.24	1.93
** PUNJAB NATIONAL BANK -CD	PR1+	4000	3996.18	1.65
** PUNJAB SINDH BANK -CD	A1+	4000	3990.99	1.65
** GRUH FINANCE LIMITED - CP	P1+	500	2488.37	1.03
** JAMMU AND KASHMIR BANK -CD	P1+	2500	2481.48	1.02
** RELIANCE PETROLEUM LTD. - CP	P1+	500	2481.48	1.02
** STCI PRIMARY DEALER LTD - CP	A1+	500	2475.59	1.02
** GRUH FINANCE LIMITED - CP	P1+	460	2281.67	0.94
** UNITED PHOSPHORUS LTD. - CP	PR1+	440	2184.97	0.90
** INOX AIR PRODUCTS LTD - CP	P1+	440	2183.95	0.90
** PUNJAB NATIONAL BANK -CD	PR1+	500	498.33	0.21
MONEY MARKET TOTAL			181219.76	74.70
(D) REPO			15023.97	6.19
PORTFOLIO TOTAL			241262.53	99.45
CASH/NETCURRENT ASSET			1326.50	0.55
NET ASSETS			242589.03	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL

NAV AS ON	RS.	RIP - DIVIDEND
NAV AS ON 30.09.2009	RS. 2075.0401	RIP - GROWTH
NAV AS ON 30.09.2009	RS. 1144.9739	RIP - DIV FN
NAV AS ON 30.09.2009	RS. 1116.8143	RIP - DIV DAILY
NAV AS ON 30.09.2009	RS. 1499.4647	HIP - GROWTH
NAV AS ON 30.09.2009	RS. 1114.3379	HIP - DIV DAILY
NAV AS ON 30.09.2009	RS. 1146.6465	HIP - DIV WEEKLY
NAV AS ON 30.09.2009	RS. 1019.5681	HIP - DIV MTHLY
NAV AS ON 30.09.2009	RS. 1664.7410	SHIP - GROWTH
NAV AS ON 30.09.2009	RS. 1114.5200	SHIP - DIV DAILY
NAV AS ON 30.09.2009	RS. 1150.6425	SHIP - DIV WEEKLY
NAV AS ON 30.09.2009	RS. 1149.1047	SHIP - DIV MTHLY
NAV AS ON 31.03.2009	RS. 2031.6500	RIP - GROWTH
NAV AS ON 31.03.2009	RS. 1144.9831	RIP - DIV FN
NAV AS ON 31.03.2009	RS. 1116.8233	RIP - DIV DAILY
NAV AS ON 31.03.2009	RS. 1467.4154	HIP - GROWTH
NAV AS ON 31.03.2009	RS. 1114.3468	HIP - DIV DAILY
NAV AS ON 31.03.2009	RS. 1146.5264	HIP - DIV WEEKLY
NAV AS ON 31.03.2009	RS. 1019.5762	HIP - DIV MTHLY
NAV AS ON 31.03.2009	RS. 1627.0241	SHIP - GROWTH
NAV AS ON 31.03.2009	RS. 1114.5289	SHIP - DIV DAILY
NAV AS ON 31.03.2009	RS. 1150.5141	SHIP - DIV WEEKLY
NAV AS ON 31.03.2009	RS. 1149.0912	SHIP - DIV MTHLY

AVERAGE MATURITY 2.38 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN, SHIP- SUPER HIGH INVESTMENT PLAN, SHIP PLUS- SUPER HIGH INSTITUTIONAL PLUS PLAN

TATA LIFE SCIENCES & TECHNOLOGY FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
MPHASIS LTD.	SOFTWARE	80000	532.60	10.53
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	94580	490.54	9.70
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	80000	367.96	7.28
GLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	30000	346.82	6.86
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	64338	328.32	6.49
AVENTIS PHARMA LIMITED	PHARMACEUTICALS	20273	312.20	6.18
HCL INFOSYSTEMS	HARDWARE	191604	289.03	5.72
BEML LTD	INDUSTRIAL CAPITAL GOODS	25500	274.95	5.44
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	70000	260.40	5.15
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	18000	249.39	4.93
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	10000	230.84	4.57
BHARTI AIRTEL LTD.	TELECOM - SERVICES	52000	217.65	4.31
NESTLE INDIA LTD.	CONSUMER NON DURABLE	8859	201.08	3.98
NIIT TECHNOLOGIES LTD.	SOFTWARE	140000	172.48	3.41
ON MOBILE GLOBAL LIMITED	SOFTWARE	34000	172.30	3.41
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	7087	110.33	2.18
CIPLA LTD	PHARMACEUTICALS	35000	97.91	1.94
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	2000	93.86	1.86
TANLA SOLUTIONS LTD.	SOFTWARE	107436	77.25	1.53
ZENSAR TECHNOLOGIES LTD	SOFTWARE	32000	73.82	1.46
TATA ELXSI LTD	HARDWARE	25000	44.16	0.87
EQUITY TOTAL			4943.89	97.79
(B) REPO			86.75	1.72
PORTFOLIO TOTAL			5030.64	99.51
CASH / NET CURRENT ASSETS			24.97	0.49
NET ASSETS			5055.61	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON	RS.	(DIVIDEND OPTION)
NAV AS ON 30.09.2009	RS. 51.6679	(DIVIDEND OPTION)
NAV AS ON 30.09.2009	RS. 59.4961	(GROWTH OPTION)
NAV AS ON 31.03.2009	RS. 16.7279	(DIVIDEND OPTION)
NAV AS ON 31.03.2009	RS. 28.8943	(GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.11 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA GILT SECURITIES FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 7.94% (24-05-2021)	SOV	3500000	3535.00	13.21
GOI 7.56% (03/11/2014)	SOV	3040100	3087.83	11.54
GOI 6.90% (13/07/2019)	SOV	2500000	2448.75	9.15
GOI 7.50% - 10/8/2034	SOV	2500000	2337.23	8.74
GOI - 7.46% (28-8-2017)	SOV	2000000	1998.26	7.47
GOI 6.83% (19/01/2039)	SOV	2000000	1703.60	6.37
GOI 8.24% 15/02/2027	SOV	1500000	1511.40	5.65
GOI 6.35% 2/1/2020	SOV	1000000	909.00	3.40
GOI 7.35% (22/06/2024)	SOV	197000	190.30	0.71

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
GOI 10.70% (22/04/2020)	SOV	10200	12.34	0.05
GOI - 8.07% (15-1-2017)	SOV	5000	5.20	0.02
GOVERNMENT SECURITIES TOTAL			17738.91	66.31
(II) NON-CONVERTIBLE DEBENTURES/BONDS			NIL	NIL
LISTED/AWAITING LISTING DEBT TOTAL			17738.91	66.31
(B) CBLO	SOV	7500000	7498.62	28.03
(C) REPO			1726.55	6.45
PORTFOLIO TOTAL			26964.08	100.79
CASH/NETCURRENT ASSET			-211.03	-0.79
NET ASSETS			26753.05	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL

NAV AS ON	RS.	RIP - DIVIDEND
NAV AS ON 30.09.2009	RS. 11.9809	RIP - DIVIDEND
NAV AS ON 30.09.2009	RS. 26.6884	RIP - GROWTH
NAV AS ON 30.09.2009	RS. 13.3830	BONUS (RIP - GROWTH)
NAV AS ON 30.09.2009	RS. 12.3701	HIP - DIVIDEND
NAV AS ON 30.09.2009	RS. 16.3532	HIP - GROWTH
NAV AS ON 31.03.2009	RS. 12.1955	RIP - DIVIDEND
NAV AS ON 31.03.2009	RS. 26.6157	RIP - GROWTH
NAV AS ON 31.03.2009	RS. 13.3465	BONUS (RIP - GROWTH)
NAV AS ON 31.03.2009	RS. 12.5865	HIP - DIVIDEND
NAV AS ON 31.03.2009	RS. 16.3071	HIP - GROWTH

AVERAGE MATURITY 13.72 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN

TATA GROWTH FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
LIC HOUSING FINANCE LTD	FINANCE	34925	269.45	4.37
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	116266	233.99	3.79
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	12000	220.61	3.57
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	100000	218.00	3.53
GUJARAT STATE PETRONET LTD.	GAS	225000	188.44	3.05
LUPIN LTD	PHARMACEUTICALS	16500	187.58	3.04
CESC LIMITED	POWER	43297	168.53	2.73
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	3575	167.77	2.72
TATA POWER COMPANY LIMITED	POWER	12500	164.93	2.67
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	116000	164.78	2.67
GVK POWER & INFRASTRUCTURE LTD	POWER	350000	162.58	2.63
BEML LTD	INDUSTRIAL CAPITAL GOODS	15000	161.74	2.62
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	50000	157.60	2.55
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	100745	156.86	2.54
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	60000	153.78	2.49
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	9000	151.49	2.45
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	30000	148.53	2.41
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	15000	143.03	2.32
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	45000	141.17	2.29
BANK OF BARODA	BANKS	27693	133.59	2.16
OIL & NATURAL GAS CO.	OIL	10800	126.50	2.05
VOLTAS LIMITED	CONSUMER DURABLES	86000	125.13	2.03
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	9000	124.70	2.02
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	10426	124.69	2.02
GEODESIC LIMITED	SOFTWARE	85000	118.24	1.92
ZENITH INFOTECH LIMITED	SOFTWARE	36464	116.74	1.89
SREI INFRASTRUCTURE FINANCE LTD.	FINANCE	150000	116.03	1.88
PIRAMAL HEALTHCARE LIMITED	PHARMACEUTICALS	30000	114.80	1.86
DIVI LABORATORIES LTD.	PHARMACEUTICALS	19594	111.07	1.80
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	20000	104.51	1.69
MADHUCON PROJECTS LTD	CONSTRUCTION	39000	104.34	1.69
MPHASIS LTD.	SOFTWARE	15000	99.86	1.62
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	30000	98.58	1.60
ITC LTD	CONSUMER NON DURABLE	40000	92.76	1.50
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	100000	92.00	1.49
SHIV-VANI OIL&GAS EXPLOR SERV. LTD.	OIL	26000	83.98	1.36
UNION BANK OF INDIA	BANKS	35000	83.97	1.36
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	15000	75.09	1.22
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	8400	66.00	1.07
CENTRAL BANK OF INDIA	BANKS	40000	64.48	1.04
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	16000	64.10	1.04
RURAL ELECTRIFICATION CORP. LTD	FINANCE	30000	60.50	0.98
STERILITE TECHNOLOGIES LTD.	TELECOM - EQUIPMENT & ACCESSORIES	20000	56.46	0.91
ADVANTA INDIA LIMITED	CONSUMER NON DURABLE	9949	55.99	0.91
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	10683	54.52	0.88
SRF LIMITED	TEXTILES - SYNTHETIC	25000	44.54	0.72
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	2890	44.23	0.72
EQUITY TOTAL			5918.26	95.89
(B) REPO			30.62	0.50
PORTFOLIO TOTAL			5948.88	96.39
CASH / NET CURRENT ASSETS			222.95	3.61
NET ASSETS			6171.83	



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TOTAL INVESTMENTS IN DERIVATIVE INSTRUMENTS:NIL		
TOTAL OUTSTANDING EXPOSURE IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL		
NAV AS ON 30.09.2009	RS. 10.9346	DIVIDEND
NAV AS ON 30.09.2009	RS. 14.6268	GROWTH
NAV AS ON 31.03.2009	RS. 11.1086	DIVIDEND
NAV AS ON 31.03.2009	RS. 14.5270	GROWTH
AVERAGE MATURITY	5.12 YEARS	
DIVIDEND DECLARED:	PLEASE REFER DIVIDEND HISTORY TABLE	

NAV AS ON 31.03.2009 RS. 8.4764 (PLAN B)		
PORTFOLIO TURNOVER RATIO : 0.57 TIMES		
DIVIDEND DECLARED: NIL		
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL		

NAV AS ON 31.03.2009 RS. 10.1492 RIP - DIVIDEND		
NAV AS ON 31.03.2009 RS. 14.1850 RIP - GROWTH		
NAV AS ON 31.03.2009 RS. 10.0156 IIP - DIVIDEND		
NAV AS ON 31.03.2009 RS. 13.8786 IIP - GROWTH		
AVERAGE MATURITY 0.75 MONTHS		
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE		
RIP- RETAIL INVESTMENT PLAN, IIP - INSTITUTIONAL INVESTMENT PLAN		

TATA INDEX FUND - NIFTY PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	4819	106.10	11.36
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	3249	74.93	8.02
ICICI BANK LIMITED	BANKS	7623	69.19	7.40
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	3975	67.15	7.19
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	1692	47.20	5.05
ITC LTD	CONSUMER NON DURABLE	17834	41.56	4.45
STATE BANK OF INDIA	BANKS	1788	39.25	4.20
HDFC BANK LTD	BANKS	2330	38.46	4.12
BHARTI AIRTEL LTD.	TELECOM - SERVICES	8338	34.92	3.74
OIL & NATURAL GAS CO.	OIL	2304	27.00	2.89
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1110	25.85	2.77
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	3269	20.30	2.17
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	7201	18.91	2.02
TATA STEEL LTD.	FERROUS METALS	3481	17.73	1.90
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	2133	16.55	1.77
MARUTI SUZUKI INDA LIMITED	AUTO	916	15.58	1.67
JINDAL STEEL & POWER LTD.	FERROUS METALS	2512	14.75	1.58
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	4762	14.73	1.58
TATA POWER COMPANY LIMITED	POWER	1091	14.38	1.54
AXIS BANK LIMITED	BANKS	1448	14.26	1.53
GRASIM INDUSTRIES LTD	CEMENT	464	12.87	1.38
WIPRO LTD	SOFTWARE	1969	11.86	1.27
NATIONAL THERMAL POWER CORP	POWER	5519	11.80	1.26
RELIANCE INFRASTRUCTURE LIMITED	POWER	941	11.49	1.23
GAIL (INDIA) LTD	GAS	3129	11.24	1.20
MAHINDRA & MAHINDRA LTD.	AUTO	1233	10.89	1.17
HERO HONDA MOTORS LTD.	AUTO	626	10.47	1.12
TATA MOTORS LIMITED	AUTO	1687	9.97	1.07
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	7371	9.51	1.02
CIPLA LTD	PHARMACEUTICALS	3241	9.07	0.97
PUNJAB NATIONAL BANK	BANKS	1000	7.98	0.85
CAIRN INDIA LTD	OIL	2948	7.72	0.83
RELIANCE CAPITAL LTD	FINANCE	824	7.56	0.81
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	492	6.93	0.74
IDEA CELLULAR LTD	TELECOM - SERVICES	8010	6.03	0.65
STEEL AUTHORITY INDIA LTD	CONSTRUCTION	3458	5.91	0.63
DLF LTD	CONSTRUCTION	1290	5.65	0.60
ABB LTD	INDUSTRIAL CAPITAL GOODS	684	5.37	0.57
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	927	5.16	0.55
POWER GRID CORPORATION OF INDIA LTD	POWER	4576	5.03	0.54
HCL TECHNOLOGIES LTD	SOFTWARE	1430	4.87	0.52
ACC LTD.	CEMENT	589	4.83	0.52
BPCL	PETROLEUM PRODUCTS	839	4.82	0.52
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	1184	4.78	0.51
AMBUJA CEMENTS LTD	CEMENT	4642	4.63	0.50
RELIANCE POWER LTD.	POWER	2323	3.90	0.42
SUZLON ENERGY LTD.	INDUSTRIAL CAPITAL GOODS	3173	2.91	0.31
UNITECH LTD	CONSTRUCTION	2452	2.63	0.28
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	496	2.40	0.26
NATIONAL ALUMINIUM CO. LTD	NON - FERROUS METALS	587	2.04	0.22
EQUITY TOTAL			929.12	99.44
(B) REPO			5.92	0.63
PORTFOLIO TOTAL			935.04	100.07
CASH / NET CURRENT ASSETS			-0.67	-0.07
NET ASSETS			934.37	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 30.3787 (PLAN A)
 NAV AS ON 31.03.2009: RS. 18.1908 (PLAN A)
 PORTFOLIO TURNOVER RATIO : 0.38 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDEX FUND - SENSEX PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	4632	101.96	13.89
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	2867	66.18	9.02
ICICI BANK LIMITED	BANKS	6579	59.53	8.11
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	3118	52.48	7.15
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	1507	41.85	5.70
STATE BANK OF INDIA	BANKS	1685	37.00	5.04
ITC LTD	CONSUMER NON DURABLE	15680	36.36	4.95
HDFC BANK LTD	BANKS	2142	35.18	4.79
BHARTI AIRTEL LTD.	TELECOM - SERVICES	7865	32.92	4.49
OIL & NATURAL GAS CO.	OIL	2524	29.56	4.03
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1007	23.41	3.19
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	6525	17.15	2.34
TATA STEEL LTD.	FERROUS METALS	3278	16.73	2.28
NATIONAL THERMAL POWER CORP	POWER	7354	15.72	2.14
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	2474	15.32	2.09
MARUTI SUZUKI INDA LIMITED	AUTO	838	14.24	1.94
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	4351	13.40	1.83
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	1666	12.93	1.76
TATA POWER COMPANY LIMITED	POWER	912	12.02	1.64
GRASIM INDUSTRIES LTD	CEMENT	426	11.79	1.61
RELIANCE INFRASTRUCTURE LIMITED	POWER	897	10.96	1.49
WIPRO LTD	SOFTWARE	1699	10.22	1.39
HERO HONDA MOTORS LTD.	AUTO	582	9.72	1.32
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	7397	9.53	1.30
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	3913	9.28	1.26
MAHINDRA & MAHINDRA LTD.	AUTO	1027	9.05	1.23
TATA MOTORS LIMITED	AUTO	1404	8.30	1.13
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	490	6.86	0.93
ACC LTD.	CEMENT	773	6.33	0.86
DLF LTD	CONSTRUCTION	1164	5.10	0.69
EQUITY TOTAL			731.08	99.62
(B) REPO			3.95	0.54
PORTFOLIO TOTAL			735.03	100.15
CASH / NET CURRENT ASSETS			-1.14	-0.15
NET ASSETS			733.89	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 41.8987 (PLAN A)
 NAV AS ON 30.09.2009: RS. 13.5039 (PLAN B)
 NAV AS ON 31.03.2009: RS. 23.8472 (PLAN A)

TATA EQUITY OPPORTUNITIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
MCELD RUSSEL LTD.	CONSUMER NON DURABLE	955580	2083.16	4.65
ICICI BANK LIMITED	BANKS	200000	1809.60	4.04
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	700000	1794.10	4.00
MPHASIS LTD.	SOFTWARE	255000	1697.66	3.79
WIPRO LTD	SOFTWARE	270000	1624.73	3.63
LUPIN LTD	PHARMACEUTICALS	137499	1563.16	3.49
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	82765	1521.55	3.40
KEC INTERNATIONAL LTD	POWER	257509	1447.72	3.23
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	585000	1395.81	3.11
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	549850	1304.52	2.91
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	165000	1279.33	2.85
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	57777	1271.79	2.84
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	1274070	1172.14	2.62
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	50500	1165.74	2.60
NAVA BHARAT VENTURES LTD	NON - FERROUS METALS	297362	1118.23	2.50
GUJARAT MINERAL DEV CORP LTD.	MINERALS/ MINING	960000	1113.60	2.49
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	272624	1067.60	2.38
TATA MOTORS LIMITED	AUTO	176000	1040.78	2.32
TECH MAHINDRA LTD.	SOFTWARE	107200	1004.30	2.24
RAIN COMMODITIES LTD	CEMENT	553799	1003.48	2.24
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	250000	1001.63	2.24
USHA MARTIN LTD.	FERROUS METALS	1460241	984.20	2.20
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	125000	982.19	2.19
RALLIS INDIA LIMITED	PESTICIDES	102578	958.59	2.14
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	40000	930.06	2.08
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	55000	925.76	2.07
NESTLE INDIA LTD.	CONSUMER NON DURABLE	40000	907.92	2.03
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	270000	887.22	1.98
RURAL ELECTRIFICATION CORP. LTD	FINANCE	431100	869.31	1.94
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	254873	832.54	1.86
FEDERAL BANK LTD.	BANKS	300000	755.25	1.69
SHREE CEMENT LIMITED	CEMENT	45550	750.28	1.67
INDIA INFOLINE LTD	FINANCE	500000	743.50	1.66
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	80403	735.37	1.64
SHIV-VANI OIL&GAS EXPLOR SERV.LTD.	OIL	224395	724.80	1.62
OIL & NATURAL GAS CO.	OIL	50000	585.65	1.31
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	324600	574.87	1.28
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	100000	522.55	1.17
ON MOBILE GLOBAL LIMITED	SOFTWARE	100000	506.75	1.13
MADHUCON PROJECTS LTD	CONSTRUCTION	175320	469.07	1.05
MARUTI SUZUKI INDA LIMITED	AUTO	20000	339.78	0.76
IDBI BANK LTD	BANKS	250000	318.00	0.71
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	52633	268.59	0.60
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	50000	250.30	0.56
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	24215	211.01	0.47
EQUITY TOTAL			44514.19	99.33
(B) REPO			218.40	0.49
PORTFOLIO TOTAL			44732.59	99.82
CASH / NET CURRENT ASSETS			79.82	0.18
NET ASSETS			44812.41	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 21.7963 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009: RS. 71.4680 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 12.7499 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 38.5122 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 1.00 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DYNAMIC BOND FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI 7.50 % - 10/8/2034	SOV	100000	93.49	42.35
GOVERNMENT SECURITIES TOTAL				
			93.49	42.35
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
			NIL	NIL
LISTED/AWAITING LISTING DEBT TOTAL				
			93.49	42.35
(B) REPO				
			114.45	51.85
PORTFOLIO TOTAL			207.94	94.20
CASH/NETCURRENT ASSET			12.80	5.80
NET ASSETS			220.74	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
 NAV AS ON 30.09.2009 RS. 10.3873 RIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 13.8504 RIP - GROWTH
 NAV AS ON 30.09.2009 RS. 9.9088 HIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 13.8556 HIP - GROWTH
 NAV AS ON 31.03.2009 RS. 10.1509 RIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 13.5328 RIP - GROWTH
 NAV AS ON 31.03.2009 RS. 9.6835 HIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 13.5396 HIP - GROWTH
 AVERAGE MATURITY 11.19 YEARS
 DIVIDEND DECLARED: NIL
 RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN

TATA FLOATING RATE FUND-SHORT TERM PLAN

NAME OF THE INSTRUMENT	RATING	QUANTITY
------------------------	--------	----------



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** CENTRAL BANK OF INDIA -CD	PR1+	10000	9705.26	1.36
** AIRPORT AUTHORITY OF INDIA LTD - CP	A1+	2000	9705.23	1.36
** PUNJAB NATIONAL BANK -CD	PR1+	10000	9688.83	1.36
** RELIANCE PETROLEUM LTD. - CP	P1+	2000	9682.83	1.35
** ICICI BANK LTD -CD	A1+	10000	9678.64	1.35
** FEDERAL BANK LTD -CD	P1+	10000	9654.37	1.35
** STEEL AUTHORITY OF INDIA LTD. - CP	F1+	2000	9641.61	1.35
** EXIM - CP	P1+	2000	9613.11	1.34
** IDBI BANK LTD -CD	A1+	10000	9592.78	1.35
** ICICI BANK LTD -CD	A1+	7500	7348.93	1.03
** ICICI BANK LTD -CD	A1+	7500	7343.68	1.03
** RURAL ELECTRIFICATION CORP. LTD. - CP	A1+	1500	7274.64	1.02
** PUNJAB NATIONAL BANK -CD	PR1+	7500	7228.93	1.01
** IDBI BANK LTD -CD	A1+	7500	7222.08	1.01
** FEDERAL BANK LTD -CD	P1+	7500	7192.66	1.01
** STANDARD CHARTERED BANK -CD	P1+	6800	6564.67	0.92
TREASURY BILL 91 DAYS	SOV	5000000	4996.28	0.70
** JAMMU AND KASHMIR BANK -CD	P1+	5000	4952.33	0.69
** CANARA BANK -CD	P1+	5000	4907.09	0.69
** ANDHRA BANK -CD	PR1+	5000	4907.01	0.69
** PUNJAB NATIONAL BANK -CD	PR1+	5000	4902.26	0.69
** STEEL AUTHORITY OF INDIA LTD. - CP	PR1+	1000	4899.55	0.69
** HDFC BANK LTD -CD	PR1+	5000	4897.47	0.69
** STATE BANK OF PATIALA -CD	P1+	5000	4892.49	0.68
** STANDARD CHARTERED BANK -CD	P1+	5000	4834.43	0.68
TREASURY BILL 182 DAYS	P1+	1000	4827.44	0.68
** STATE BANK OF PATIALA -CD	P1+	5000	4822.57	0.67
** LIC HOUSING FINANCE LTD - CP	P1+	1000	4822.34	0.67
** ORIENTAL BANK OF COMMERCE -CD	P1+	5000	4809.51	0.67
** STATE BANK OF MYSORE -CD	A1+	5000	4807.18	0.67
** UCO BANK -CD	P1+	5000	4802.56	0.67
** AXIS BANK LIMITED -CD	P1+	5000	4796.94	0.67
** VIJAYA BANK -CD	PR1+	5000	4796.53	0.67
** IDBI BANK LTD -CD	A1+	4500	4366.96	0.61
** UCO BANK -CD	P1+	4500	4365.40	0.61
** HINDUSTAN PETROLEUM CORPORATION LTD. - CP	P1+	800	3951.61	0.55
** FEDERAL BANK LTD -CD	P1+	4000	3834.02	0.54
** KOTAK MAHINDRA BANK -CD	P1+	3500	3367.65	0.47
** ICICI BANK LTD -CD	A1+	2900	2794.50	0.39
** RAYMOND LTD. - CP	PR1+	500	2478.20	0.35
** PUNJAB NATIONAL BANK -CD	PR1+	2500	2468.50	0.35
** GRUH FINANCE LIMITED - CP	P1+	500	2456.75	0.34
** CORPORATION BANK -CD	P1+	2500	2455.68	0.34
** ORIENTAL BANK OF COMMERCE -CD	P1+	2500	2454.61	0.34
** BANK OF INDIA -CD	P1+	2500	2453.06	0.34
** ALLAHABAD BANK -CD	A1+	2500	2451.4	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2445.73	0.34
** VIJAYA BANK -CD	PR1+	2500	2445.10	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2443.09	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2441.28	0.34
** SUNDARAM FIN LTD - CP	A1+	500	2439.18	0.34
** AXIS BANK LIMITED -CD	P1+	2500	2427.97	0.34
** STATE BANK OF MYSORE -CD	A1+	2500	2422.78	0.34
** AXIS BANK LIMITED -CD	P1+	2500	2420.71	0.34
** STANDARD CHARTERED BANK -CD	P1+	2500	2419.75	0.34
** ORIENTAL BANK OF COMMERCE -CD	P1+	2500	2415.70	0.34
** HINDUSTAN PETROLEUM CORPORATION LTD. - CP	P1+	500	2413.90	0.34
** KOTAK MAHINDRA BANK -CD	P1+	2500	2410.83	0.34
** SMALL INDUST DEVLOP BANK OF INDIA -CD	PR1+	2500	2404.85	0.34
** CORPORATION BANK -CD	P1+	2500	2404.13	0.34
** ICICI BANK LTD -CD	A1+	2500	2403.66	0.34
** STATE BANK OF HYDERABAD -CD	A1+	2500	2403.25	0.34
** ICICI BANK LTD -CD	A1+	2500	2402.95	0.34
** BANK OF MAHARASHTRA -CD	A1+	2500	2398.84	0.34
** JAMMU AND KASHMIR BANK -CD	P1+	2500	2393.18	0.33
** ICICI BANK LTD -CD	A1+	2300	2216.55	0.31
** BIRLA GLOBAL FINANCE COMPANY LTD - CP	A1+	300	1426.19	0.20
** FEDERAL BANK LTD -CD	P1+	1100	1066.64	0.15
** KOTAK MAHINDRA BANK -CD	P1+	1000	973.34	0.14
** STATE BANK OF MYSORE -CD	A1+	500	486.81	0.07
MONEY MARKET TOTAL			661054.21	92.51
(E)REPO			1224.91	0.17
PORTFOLIO TOTAL			714058.55	99.92
CASH/NET CURRENT ASSET			553.08	0.08
NET ASSETS			714611.63	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL
 NAV AS ON 30.09.2009 RS. 10.0356 DIV DAILY
 NAV AS ON 30.09.2009 RS. 10.0821 DIV WEEKLY
 NAV AS ON 30.09.2009 RS. 13.4242 GROWTH
 NAV AS ON 31.03.2009 RS. 10.0356 DIV DAILY
 NAV AS ON 31.03.2009 RS. 10.0807 DIV WEEKLY
 NAV AS ON 31.03.2009 RS. 13.0742 GROWTH
 AVERAGE MATURITY 0.50 YEAR
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA CONTRA FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED /AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LTD	BANKS	55000	903.24	7.23
MPHASIS LTD.	SOFTWARE	102950	685.39	5.49
GUJARAT STATE PETRONET LTD.	GAS	800000	670.00	5.36
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	230168	605.00	4.84
GAIL (INDIA) LTD	GAS	157000	563.32	4.51
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	155000	509.33	4.08
BHARTI AIRTEL LTD.	TELECOM - SERVICES	120000	502.26	4.02
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	517599	476.19	3.81
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	357142	460.18	3.68
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	250000	439.38	3.52
TATA TEA LIMITED	CONSUMER NON DURABLE	49000	439.26	3.52
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	90000	413.96	3.31
CENTRAL BANK OF INDIA	BANKS	226264	364.74	2.92
ALLAHABAD BANK	BANKS	300000	358.05	2.87
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	400000	281.40	2.25
ICICI BANK LIMITED	BANKS	30000	271.44	2.17
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	29589	257.84	2.06
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	247.91	1.98
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	200000	244.90	1.96
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	60000	240.39	1.92
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	10000	230.84	1.85
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	25000	228.65	1.83
NESTLE INDIA LTD.	CONSUMER NON DURABLE	10000	226.98	1.82
EVEREADY INDUSTRIES INDIA LTD.	CONSUMER NON DURABLE	325000	226.85	1.82
CRISIL	FINANCE	5350	220.16	1.76
GUJARAT NARMADA VALLEY FERTILIZERS	FERTILIZERS	200000	202.00	1.62
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	16769	200.56	1.61
NEVELI LIGNITE CORPORATION LIMITED	POWER	135000	180.43	1.44
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	100000	177.10	1.42
3M INDIA LTD	TRADING	10000	173.99	1.39

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	11000	168.36	1.35
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	138.55	1.11
GUJARAT NRE COKE LTD	MINERALS/MINING	200000	132.40	1.06
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	24000	124.48	1.00
VOLTAS LIMITED	CONSUMER DURABLES	85000	123.68	0.99
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	117.64	0.94
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20172	110.23	0.88
NHPC LTD	POWER	308241	106.50	0.85
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	20000	104.51	0.84
MAHINDRA HOLIDAY & RESORT INDIA LTD	HOTELS	25068	87.14	0.70
HCL INFOSYSTEMS	HARDWARE	50000	75.43	0.60
ON MOBILE GLOBAL LIMITED	SOFTWARE	10000	50.68	0.41
OIL INDIA LIMITED	OIL	2863	32.65	0.26
EQUITY TOTAL			12373.99	99.07
(B) REPO			97.97	0.78
PORTFOLIO TOTAL			12471.96	99.85
CASH / NET CURRENT ASSETS			18.70	0.15
NET ASSETS			12490.66	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009 RS. 13.6846 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 14.5261 (GROWTH OPTION)
 NAV AS ON 31.03.2009 RS. 7.3431 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009 RS. 7.8001 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.33 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED /AWAITING LISTING ON STOCK EXCHANGE				
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	26500	611.73	4.14
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	33500	563.87	3.82
STATE BANK OF INDIA	BANKS	25000	548.93	3.72
ICICI BANK LIMITED	BANKS	59500	538.36	3.65
MAHINDRA & MAHINDRA LTD.	AUTO	60000	528.72	3.58
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	22000	524.92	3.56
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	23000	506.28	3.43
OIL & NATURAL GAS CO.	OIL	39000	456.81	3.10
HERO HONDA MOTORS LTD.	AUTO	27200	454.17	3.08
LUPIN LTD	PHARMACEUTICALS	39730	451.67	3.06
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	224272	451.35	3.06
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	55202	441.37	2.99
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	135371	424.66	2.88
TATA POWER COMPANY LIMITED	POWER	32000	422.22	2.86
RURAL ELECTRIFICATION CORP LTD	FINANCE	200000	403.30	2.73
BHARTI AIRTEL LTD.	TELECOM - SERVICES	95000	397.62	2.69
GUJARAT NRE COKE LTD	MINERALS/MINING	600000	397.20	2.69
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	17000	395.28	2.68
NESTLE INDIA LTD.	CONSUMER NON DURABLE	17183	390.02	2.64
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	160000	379.60	2.57
WIPRO LTD	SOFTWARE	60000	361.05	2.45
RELIANCE INFRASTRUCTURE LIMITED	POWER	26000	317.62	2.15
JINDAL STEEL & POWER LTD.	FERROUS METALS	54000	317.28	2.15
USHA MARTIN LTD.	FERROUS METALS	455349	306.91	2.08
POWER GRID CORPORATION OF INDIA LTD	POWER	270000	296.87	2.01
GRASIM INDUSTRIES LTD	CEMENT	10500	290.68	1.97
ITC LTD	CONSUMER NON DURABLE	125000	289.88	1.96
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	35000	271.37	1.84
BPCL	PETROLEUM PRODUCTS	45000	258.21	1.75
UNION BANK OF INDIA	BANKS	105000	251.90	1.71
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	51664	245.51	1.66
CRISIL	FINANCE	5872	241.64	1.64
GUJARAT GAS COMPANY LTD	GAS	97816	204.09	1.38
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	90000	188.15	1.27
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	3950	185.37	1.26
ON MOBILE GLOBAL LIMITED	SOFTWARE	29421	149.09	1.01
HIMATSINGKA SEIDE LTD	TEXTILES-SILK	325000	148.04	1.00
SUNIL HITECH ENGINEERS LTD	INDUSTRIAL CAPITAL GOODS	70491	128.43	0.87
GAIL (INDIA) LTD	GAS	35000	125.58	0.85
TATA STEEL LTD.	FERROUS METALS	7500	38.28	0.26
MADHUCON PROJECTS LTD	CONSTRUCTION	5814	15.56	0.11
EQUITY TOTAL			13919.56	94.32
(B) REPO			414.35	2.81
PORTFOLIO TOTAL			14333.91	97.12
CASH / NET CURRENT ASSETS			424.38	2.88
NET ASSETS			14758.29	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009 RS. 13.2290 (GROWTH OPTION)
 NAV AS ON 31.03.2009 RS. 7.9501 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.80 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LIQUIDITY MANAGEMENT LIMITED

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) CBLO	SOV	363000	362.92	97.06



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON 30.09.2009 RS. 10.9654 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 10.9674 (GROWTH OPTION)
NAV AS ON 31.03.2009 RS. 6.7544 (DIVIDEND OPTION)
NAV AS ON 31.03.2009 RS. 6.7548 (GROWTH OPTION)

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN B

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON 30.09.2009 RS. 11.1153 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 11.3360 (GROWTH OPTION)
NAV AS ON 31.03.2009 RS. 6.4137 (DIVIDEND OPTION)
NAV AS ON 31.03.2009 RS. 6.4135 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.36 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 4656.32 LAC

TATA SIP FUND - SCHEME 1 (CLOSE ENDED SCHEME)

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes EQUITY TOTAL and (B) DEBT INSTRUMENTS.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes PRIVATELY PLACED / UNLISTED.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes DEBT TOTAL.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes (C) MONEY MARKET INSTRUMENTS.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes (D) REPO.

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS.

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON 30.09.2009 RS. 11.9591 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 11.9590 (GROWTH OPTION)
NAV AS ON 31.03.2009 RS. 7.4813 (DIVIDEND OPTION)
NAV AS ON 31.03.2009 RS. 7.4813 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.24 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA SIP FUND - SCHEME 2 (CLOSE ENDED SCHEME)

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON 30.09.2009 RS. 11.9967 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 11.9965 (GROWTH OPTION)
NAV AS ON 31.03.2009 RS. 7.7218 (DIVIDEND OPTION)
NAV AS ON 31.03.2009 RS. 7.7217 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.29 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TREASURY MANAGER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes DEBT INSTRUMENTS and (A) PRIVATELY PLACED/UNLISTED.

* % 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/ADRS/GDRS: NIL

Table with 5 columns: NAME OF THE INSTRUMENT, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes NAV AS ON 30.09.2009, NAV AS ON 31.03.2009.

AVERAGE MATURITY 0.32 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN, SHIP- SUPER HIGH INVESTMENT PLAN

TATA INDO GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR : NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES : NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL

NAV AS ON 30.09.2009 RS. 7.5692 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 7.5640 (GROWTH OPTION)
NAV AS ON 31.03.2009 RS. 4.6354 (DIVIDEND OPTION)
NAV AS ON 31.03.2009 RS. 4.6322 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.39 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 27391.36 LAC

(FOREIGN MUTUAL FUND'S UNLISTED SCHEME)

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.



Expertise that's trusted

DIVIDEND HISTORY

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 08-Sep-09 to 29-Sep-09.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 30-Apr-09 to 30-Sep-09.

TATA LIQUIDITY MANAGEMENT FUND - WEEKLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 07-Apr-09 to 29-Sep-09.

TATA MIP PLUS FUND - HALF YEARLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 17-Sep-09.

TATA MIP PLUS FUND - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 15-Apr-09 to 14-Aug-09.

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 15-Sep-09.

TATA MIP PLUS FUND - QUARTERLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 18-Jun-09 to 17-Sep-09.

TATA MONTHLY INCOME FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 15-Apr-09 to 15-Sep-09.

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 18-Jun-09 to 17-Sep-09.

TATA PURE EQUITY FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 17-Apr-09.

TATA SELECT EQUITY FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 31-Jul-09.

TATA SERVICE INDUSTRIES FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 17-Jul-09.

TATA SHORT TERM BOND FUND - DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 15-Apr-09 to 15-Sep-09.

TATA TAX SAVING FUND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 04-Sep-09.

TATA TREASURY MANAGER FUND - HIGH INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 04-May-09 to 31-Aug-09.

TATA TREASURY MANAGER FUND - HIGH INVESTMENT PLAN - WEEKLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 08-Apr-09 to 29-Sep-09.

TATA TREASURY MANAGER FUND - RETAIL INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 04-May-09 to 31-Aug-09.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 04-May-09.

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 29-May-09.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - WEEKLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for 08-Apr-09 to 29-Sep-09.

TATA FLOATER FUND - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for April, 09 to Sep, 09.

TATA FLOATING RATE FUND - SHORT TERM INST. PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for April, 09 to Sep, 09.

TATA LIQUID FUND - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for April, 09 to Jun, 09.

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Jul, 09 to Sep, 09.

TATA LIQUID FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Apr, 09 to Sep, 09.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Apr, 09 to Sep, 09.

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Apr, 09 to Sep, 09.

TATA TREASURY MANAGER FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Apr, 09 to Sep, 09.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows for Apr, 09 to Sep, 09.

Dividend per unit is net of distribution tax applicable for investors other than individuals and HUF categories. Nature and investment objective: TBF: An open ended balanced fund. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TYCF: An open-ended balanced scheme. To provide long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. TTSF: An open ended equity linked saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders while at all times emphasizing the importance of capital appreciation. TSEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TPEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. To create a highly liquid portfolio of good quality debt as well as money market instruments so as to provide a reasonable returns and high liquidity to the Unitholders. TLSTF: An Open Ended Equity scheme. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TGSF / TGSF: An open ended debt investing predominantly in government securities. To generate risk free return and thus provide medium to long term capital gains and income distribution to its unitholders while at all times emphasizing the importance of capital preservation. TGF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the unitholders. TIFP: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TMIF: An open ended income fund. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its unitholders. TIFN / TIFS: An open ended linked equity fund. To reflect/mirror the market returns with a minimum tracking error. TEOF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TDBF: An open ended debt scheme. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and high liquidity to the Unitholders. TFRITF: An open ended pure debt scheme. The primary objective of the Scheme is to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized. TFRSTF: An open ended liquid scheme. The primary objective of the Scheme is to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized. TMFPF: An open ended income scheme. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its Unitholders. TEOPEF: An open ended equity fund. The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. TDYF: An open ended equity fund. To provide income distribution and or medium to long term capital gains to its unitholders by investing predominantly in high dividend yield stocks. TISF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. TSIF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of mid cap companies. TFF: An open ended debt scheme. The investment objective of the scheme is to generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments and in fixed rate debt instruments which can also be swapped for floating rate returns. TCF: An open ended equity fund which has a contrarian investment strategy. Contrarian investing refers to buying into fundamentally sound scrips that have been overlooked by the market and waiting for the market to give these stocks their real value in course of time. The investment objective of the scheme is to provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TTAFF1: A 10 years close ended equity linked tax saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders. TLMF: An open ended liquid scheme. The objective of the scheme is to generate reasonable returns along with high liquidity and safety by investing in a portfolio of money market and other short term debt instruments. TEFM: An open ended equity scheme. The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related instruments and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a wide range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification and using derivative as a risk management tool. TCBF: An open ended equity scheme. The investment objective of the scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization. TGEIF: Plan A Investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in the growing economies of the world including India. The investment focus would be guided by the growth potential and other economic factors of the countries. Atleast 51% of the net assets would be invested in geographies outside India. Plan B Investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in India and other growing economies of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Majority of such investments would be in India. TFFHS5: A closed ended pure debt scheme, comprising several investment plans of different maturities. The objective of the scheme is to generate regular income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TSIPF1 / TSIPF2: A 36 months close ended hybrid scheme. The primary Investment Objective of the scheme is to achieve a long term growth. The scheme seeks to achieve its investment objective by investing systematically in the Equity / Equity related instruments. However there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends. TTMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns along with high liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TFFHS12: A closed ended debt scheme. The investment objective of the schemes are to generate regular income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TFFHS13: A closed ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TFFP2: A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TFFPF (Scheme A1, Scheme A2, Scheme A3, Scheme B2, Scheme B3, Scheme C2, and Scheme C3): An open ended debt schemes. Investment objective of the schemes is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 30 days (TFIPFA1), 60 days (TFIPFA2), 90 days (TFIPFA3), 150 days (TFIPFB3), 180 days (TFIPFB3), 240 days (TFIPFC2) and 270 days (TFIPFC3). TIGIF: The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in infrastructure and infrastructure related sectors and which are incorporated or have their area of primary activity, in India and other parts of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Looking at the current global economic outlook and estimates of infrastructure spending, the fund managers expect to have a focus on investment opportunities in Asia Pacific Region including India, Europe and Latin America and other growing economies. Portfolio of Overseas/Foreign securities shall be managed by a dedicated Fund Manager, while selecting the securities the Fund Manager may rely on the inputs received from internal research or research conducted by external agencies in various geographies. TFIP1: A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TITSF: A 10 years close ended equity linked saving scheme. The investment objective of the scheme is to seek to provide medium to long term capital gain by investing predominantly in equity / equity related instruments of the companies in infrastructure and infrastructure related sectors along with the income tax benefit to its unitholders. TFFHS20: A closed ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TSRTA1/TSRTB1: A 36 months close ended hybrid scheme. The primary investment objective of the scheme is to generate returns by investing systematically in equity/equity related instruments. Statutory Details: Constitution: Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Sponsors and Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Trustee: Tata Trustee Company Private Limited. Investment Manager: Tata Asset Management Limited. Risk Factors: • Mutual Fund and securities are investments subject to market risks and there can be no assurance and no guarantee that the schemes will achieve their objectives. • As with any investment in stocks, shares and securities the NAV of the units under any schemes can go up or down, depending upon the factors and forces affecting the capital market. • 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 Schemes. • The above are only the names of the Schemes and do not in any manner indicate either the quality, its focus or prospect of the returns. • The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. • Investment in fixed income securities is subject to interest rate risk, credit risk and liquidity risk. Pursuant to allotment of bonus units of the schemes would fall in proportion to the bonus allotted and as a result the total value of units held by the investor would remain same. TLSTF: The Scheme, being a sector specific scheme, will be affected by the risks associated with Life Sciences and Technology sectors. TDYF - Risk associated with high dividend yield stocks: Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. TMCF - Trading Volumes and Settlement Periods may restrict liquidity in equity and debt investments. In case of mid cap companies such liquidity risks is likely to be high. Further prices of stock in mid - cap companies are also likely to be more volatile. TIF - The scheme being sectors specific will be affected by risk associated with the infrastructure sector. TSIF - The scheme being sector specific would be investing predominantly in equity and equity related instruments of the companies in the Service sector, it would be riskier than a normal diversified equity scheme. TFRF / TFF - Investment in floating rate debt instrument is subject to Basis Risk and Spread Risk. • In case of downward movement of interest rates floating rate debt instructions will give a lower return than fixed rate instruments. TIF - Tracking error - Tracking errors are inherent in any index fund and such errors may cause the scheme to generate returns which are not in line with the performance of the Index or one or more securities covered by / included in index. • For sector specific risk factors and other details please read the offer documents carefully before investing. TIGIF / TGEIF - To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilization of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise. • The Scheme may also invest in ADRs / GDRs / Foreign Debt Securities as permitted by Reserve Bank of India and Securities and Exchange Board of India. To the extent that some part of the assets of the Schemes may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. • As the portfolio will invest in stocks of different countries, the portfolio shall be exposed to the political, economic and social risks with respect to each country. However, the portfolio manager shall ensure that his exposure to each country is limited so that the portfolio is not exposed to one country. Investments in various economies will also diversify and reduce this risk. TSRTA1 • Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. • Trading in scheme could be restricted due to which market price may or may not reflect the true NAV of the scheme at any point of time. Also there can be no assurance that an active secondary market will develop or be maintained for the units of the Scheme. • The market price of the units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of units in Exchange may lead to market price of the units to quote at premium or discount to NAV. • Where units are issued or later on converted in demat form through depositories, the records of the depository will be final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund upon maturity depends upon the confirmations to be received from depository(ies) on which the mutual fund has no control. • Any change in Tax Laws applicable to mutual funds may affect the returns to the investor. Notwithstanding anything contained in the SID the provisions of SEBI (Mutual Funds) Regulations 1996 and guidelines thereunder shall be applicable. The Trustee Company would be required to adopt / follow any regulatory changes by SEBI / RBI etc and / or circulars / guidelines received from AMFI from time to time if and from the date as applicable. The Trustee Company in such a case would be obliged to modify / alter any provisions / terms of the SID during / after the launch of the scheme by following the prescribed procedures in this regard. CP - Commercial Paper; CD - Certificate of Deposit; CBLO - Collateralized Borrowing and Lending Obligation. For scheme specific risk factors & other details please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the scheme carefully before investing.