



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) 5631 5191 / 2 / 3. Fax: 5631 5194. E-mail: kiran@tataam.com Visit us at www.tatamutualfund.com

**UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008**  
**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]	41.68	98.51	33.06	27.20	23.02	74.59	1544.67	11.97	171.27	41.43	101.52	4.90	19.61	213.59	2.07	1.48
1.2	Unit Capital at the end of the period [Rs. in Crores]	45.70	97.26	33.63	28.40	21.33	80.87	2689.09	12.12	141.25	38.09	43.61	689.88	18.91	95.26	2.82	1.63
2.0	Reserves & Surplus [Rs. in Crores]	149.68	40.87	89.57	70.33	10.92	210.69	654.66	19.94	38.65	13.75	11.60	45.57	5.17	32.81	3.88	3.58
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	211.48	156.27	150.02	136.05	34.60	315.73	2018.87	36.65	218.86	75.18	125.93	5.40	25.50	277.60	5.95	5.69
3.2	Total Net Assets at the end of the period [Rs. in Crores]	195.38	138.13	123.20	98.74	32.25	291.56	3343.75	32.06	179.90	51.84	55.21	735.45	24.08	128.07	6.70	5.21
4.1	NAV at the beginning of the half-year period [Rs.]	G - 59.1646 D - 40.9373	15.8630	45.3812	G - 56.4058 D - 42.7432	DH - 11.0117 DO - 10.4966 GR - 27.1325 PD - 15.7287 B - 13.5777	G - 73.5950 D - 31.4899	RIP - GR 1873.0855 RIP - FN 1144.9771 RIP - DD 1116.8174 RIP - GR 1351.3146 HIP - DD 1114.3409 HIP - WD 1148.1217 HIP - MD 1019.5709 SHIP - GR 1494.9060 SHIP - DD 1114.5230 SHIP - WD 1152.2660 SHIP - MD 1149.1079	G - 40.5888 D - 23.4961	ANNEXURE	D-16.3693 G - 37.5736 BO(G) - 32.9255	D-11.2951 G-14.0615	RID-10.4356 RIG - 13.2376 HID - 10.4460 HIG - 13.2728	D(M) - 11.8510 G - 15.7594 D(Q) - 11.9992	D - 10.5336 G - 13.0296	NA - 28.7502 NB - 0.0000	SA - 38.5355 SB - 0.0000
4.2	NAV at the end of the period [Rs.]	G - 49.9939 D - 34.5912	14.2020	36.6332	G - 39.0459 D - 29.5884	DH - 11.1207 DO - 10.4502 GR - 27.4014 PD - 15.8846 B - 13.7126	G - 61.0474 D - 26.2200	RIP-GR 1953.8695 RIP - FN 1145.3085 RIP - DD 1116.8143 RIP - GR 1410.4989 HIP - DD 1114.3379 HIP - WD 1146.5173 HIP - MD 1019.8693 SHIP - GR 1561.0647 SHIP - DD 1114.5200 SHIP - WD 1150.5049 SHIP - MD 1149.4494	G - 35.2588 D - 20.4140	ANNEXURE	D - 12.2062 G - 27.9871 BO(G) - 24.5475	D - 11.4473 G - 15.2014	RID - 10.6738 RIG - 13.7246 HID - 10.5959 HIG - 13.7607	D(M) - 11.5364 G - 15.6827 D(Q) - 11.7425	D - 10.6491 G - 13.4560	NA - 23.7582 NB - 0.0000	SA - 31.9072 SB - 0.0000
4.3	Dividend paid per unit during the half-year [Rs.] *					DQ - 0.2921 DH - 0.2671		RIP - FN 48.0983 RIP - DD 47.2374 HIP - DD 47.8455 HIP - WD 50.6428 HIP - MD 43.4807 SHIP - DD 48.6672 SHIP - WD 52.0937 SHIP - MD 50.0189		RIP - 0.2672 HIP - 0.2672		D - 0.2515	RID - 0.2305 HIP - 0.2322	D(M) - 0.2592 D(Q) - 0.3420	D - 0.2256		
<b>INCOME</b>																	
5.1	Dividend [Rs. in Crores]	1.26	0.64	1.10	0.93	0.00	2.14	0.00	0.51	0.00	0.40	0.00	0.00	0.02	0.00	0.06	0.06
5.2	Interest [Rs. in Crores]	2.44	3.41	0.62	0.00	1.46	1.56	132.16	0.04	7.38	0.29	4.14	31.28	0.69	8.46	0.00	0.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(6.28)	4.75	(6.20)	(2.52)	(0.65)	5.42	(0.08)	(0.55)	(7.01)	(1.78)	(0.61)	(1.66)	(0.09)	(0.79)	0.03	0.01
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.20)	0.00	0.00	0.00	(0.43)	0.00	3.03	0.00	(0.00)	0.00	(0.30)	1.88	0.02	(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	0.77	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]	(2.78)	8.80	(4.48)	(1.58)	0.38	9.13	135.88	0.00	0.38	(1.09)	3.23	31.51	0.64	7.67	0.09	0.07
<b>EXPENSES</b>																	
6.1	Management Fees [Rs. in Crores]	1.21	0.87	0.84	0.73	0.21	1.71	3.09	0.24	0.73	0.42	0.25	0.20	0.11	1.25	0.01	0.01
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.01	0.01	0.00	0.02	0.00	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]	1.47	0.79	0.82	0.70	0.38	3.69	3.09	0.47	1.58	0.83	0.25	0.43	0.25	1.25	0.05	0.04
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.12%	1.17%	1.18%	1.21%	1.25%	1.08%	0.20%	1.25%	0.74%	1.25%	0.57%	0.05%	0.90%	1.11%	0.46%	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%	2.33%	0.20%	2.50%	1.60%	2.50%	0.57%	0.10%	2.00%	1.11%	1.50%	1.50%
7	<b>Point Nos. 7.1 and 7.2 are as given on the next page.</b>																
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]	0.04	0.01	0.01	0.01	0.01	0.07	0.08	0.00	0.00	0.00	0.00	0.02	0.00	0.03	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	4.92	5.23	5.14	9.61	0.00	14.59	0.00	0.00	0.00	3.00	4.81	0.00	0.23	0.00	0.40	0.34

SR. NO.	PARTICULARS	TEOF	TDBF	TFRLTF	TFRSTF	TMFP	TEQPEF	TDYF	TISF	TSIF	TMCF	TFF	TCF	TTAF1	TLMF	TEMF	TCBF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	170.21	2001.44	786.20	381.04	35.79	39.35	70.06	918.24	85.73	75.04	1719.11	98.60	135.26	11.50	212.13	179.81
1.2	Unit Capital at the end of the period [Rs. in Crores]	173.24	560.73	248.17	155.91	33.87	45.92	67.99	977.30	82.04	72.92	3213.23	95.21	135.26	5.89	199.76	173.54
2.0	Reserves & Surplus [Rs. in Crores]	226.21	54.50	12.26	25.96	2.24	74.50	31.06	1069.24	34.10	7.59	96.68	(0.66)	1.75	0.45	(21.95)	5.13
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	493.32	2221.16	803.56	453.47	39.94	125.01	125.92	2427.11	155.59	111.85	1805.92	125.63	158.32	11.89	227.54	227.77
3.2	Total Net Assets at the end of the period [Rs. in Crores]	399.45	615.23	260.43	181.87	36.11	120.43	99.05	2046.55	116.14	80.51	3309.91	94.55	137.01	6.34	177.80	178.67
4.1	NAV at the beginning of the half-year period [Rs.]	D - 23.0991 G - 71.2462	RIP (D) - 10.5206 RIP (G) - 13.0824 HIP (D) - 10.1899 HIP (G) - 13.0878	D - 10.1318 G - 12.1799	RIP (D) - 10.1644 RIP (G) - 13.0091 IIP (D) - 10.0055 IIP (G) - 12.7060	D(M) - 10.5318 D(Q) - 10.3410 D(HY) - 10.9313 G - 12.9633	D - 31.0665 G - 32.9942	D - 16.9199 G - 21.5482	D - 22.5587 G - 31.8853	D - 17.2994 G - 19.6275	D - 14.5175 G - 15.5498	DD - 10.0356 DW - 10.0960 G - 11.9857	D - 12.3100 G - 13.2080	G - 11.7046	DD - 1002.6135 WD - 1006.5862 G - 1156.2606	D - 10.2824 G - 11.0864	D - 12.6671 G - 12.6678
4.2	NAV at the end of the period [Rs.]	D - 17.9543 G - 55.3775	RIP (D) - 10.8294 RIP (G) - 13.7277 HIP (D) - 10.3599 HIP (G) - 13.7336	D - 10.3930 G - 12.7845	RIP (D) - 10.1488 RIP (G) - 13.5890 IIP (D) - 10.0152 IIP (G) - 13.2821	D(M) - 9.9666 D(Q) - 9.8380 D(HY) - 10.6042 G - 12.5736	D - 25.6124 G - 27.2114	D - 13.7100 G - 17.4593	D - 17.7583 G - 25.0891	D - 13.4982 G - 15.3148	D - 10.7506 G - 11.5092	DD - 10.0356 DW - 10.1003 G - 12.5299	D - 9.6226 G - 10.2574	G - 10.1291	DD - 1002.6089 WD - 1005.5037 G - 1196.5744	D - 8.5336 G - 9.2006	D - 10.2954 G - 10.2960
4.3	Dividend paid per unit during the half-year [Rs.] *		RIP - 0.1952 HIP - 0.4285	D - 0.2356	RIP (D) - 0.4586 IIP (D) - 0.4370	D(M) - 0.2592 D(Q) - 0.1995 D(HY) - 0.2671						DD - 0.4759 DW - 0.4435			DD - 34.3462 WD - 35.5443		
<b>INCOME</b>																	
5.1	Dividend [Rs. in Crores]	3.46	0.00	0.00	0.00	0.04	1.86	2.05	14.50	1.25	0.82	0.00	1.38	1.24	0.00	2.53	2.00
5.2	Interest [Rs. in Crores]	1.81	82.29	21.96	26.47	1.03	0.48	0.09	16.72	0.42	0.28	211.64	0.12	0.72	0.46	0.32	0.82
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	11.19	(1.48)	0.30	(0.19)	(0.55)	8.87	7.02	(48.09)	3.44	4.25	1.23	(0.65)	3.30	0.00	4.30	6.95
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	3.83	1.19	(0.19)	(0.13)	0.00	0.00	(21.81)	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	16.45	84.66	23.45	26.10	0.38	11.21	9.16	(38.68)	5.11	5.35	216.91	0.84	5.27	0.46	7.14	9.77
<b>EXPENSES</b>																	
6.1	Management Fees [Rs. in Crores]	2.51	0.51	0.11	0.31	0.12	0.67	0.71	10.72	0.84	0.60	2.80	0.70	0.88	0.01	1.19	1.17
6.2	Trustee Fees [Rs. in Crores]	0.02	0.01	0.00	0.00	0.00	0.01	0.01	0.12	0.01	0.00	0.02	0.01	0.01	0.00	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	5.41	1.03	0.22	0.78	0.28	1.63	1.45	22.32	1.74	1.21	5.17	1.43	1.82	0.02	2.53	2.48
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.05%	0.05%	0.05%	0.10%	0.64%	1.00%	1.20%	0.90%	1.16%	1.19%	0.10%	1.22%	1.12%	0.15%	1.12%	1.10%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.26%	0.10%	0.10%	0.26%	1.47%	2.43%	2.44%	1.87%	2.40%	2.38%	0.20%	2.47%	2.33%	0.30%	2.37%	2.32%
7	<b>Point Nos. 7.1 and 7.2 are as given on the next page.</b>																
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]	0.05	0.16	0.01	0.00	0.00	0.01	0.01	0.20	0.01	0.00	0.15	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	9.22	0.00	0.00	0.00	0.00	12.70	8.75	87.67	6.42	1.89	0.00	14.33	7.00	0.00	19.80	9.97

SR. NO.	PARTICULARS	TGEIFA From 16/04/08	TGEIFB From 16/04/08	TFHFS5 (A26)	TSIPF1	TSIPF2	TTMF	TFHFS13 (A68)	TFHFS18 (A75) From 18/08/08	TFHFS19 (A76) From 20/08/08	TFHFS19 (A77) From 01/09/2008	TFHFS18 (A78) From 21/08/2008	TFHFS18 (A79) From 1/09/2008
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	NA	NA	25.28	266.78	75.57	657.00	89.98	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the period [Rs. in Crores]	39.5											



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) 5631 5191 / 2 / 3. Fax: 5631 5194. E-mail: kiran@tataam.com Visit us at www.tatamutualfund.com

**UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008**  
**TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]**

SR. NO.	PARTICULARS	TFIF2A From 02/06/08	TFIF2B From 25/07/08	TFIPA1	TFIPA2	TFIPA3	TFIPB2	TFIPB3	TFIPC2	TFIPC3	TIGIF	TFIFA	TFIFA4 From 18/09/2008
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	NA	NA	7.30	698.13	58.92	97.82	0.06	27.07	21.59	2176.77	71.83	NA
1.2	Unit Capital at the end of the period [Rs. in Crores]	112.80	250.19	6.19	278.72	209.40	7.71	13.92	66.82	1.01	218.78	71.83	17.03
2.0	Reserves & Surplus [Rs. in Crores]	3.31	3.64	0.07	3.20	1.94	0.14	0.18	1.14	0.04	(784.12)	3.92	0.05
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	NA	NA	7.32	701.05	59.10	98.63	0.06	27.10	21.91	1803.02	72.46	NA
3.2	Total Net Assets at the end of the period [Rs. in Crores]	116.12	253.82	6.26	281.92	211.35	7.85	14.10	67.96	1.04	1334.65	75.75	17.07
4.1	NAV at the beginning of the half-year period [Rs.]	NA	NA	RIP(MD)-10.0219 RIP(G)-10.2188 IP(MD)-10.0204	RIP(MD)-10.0283 RIP(G)-10.2914 IP(MD)-10.0280 IP(G)-10.0779	RIP(MD)-10.0496 RIP(G)-10.2621 IP(MD)-10.0251 IP(G)-10.0348	RIP(MD)-10.0201 RIP(G)-10.0880 RIP(G)-10.2953 IP(MD)-10.0177 IP(QD)-10.0886 IP(G)-10.0864	RIP(MD)-10.0163 RIP(QD)-10.0172 RIP(G)-10.2418	RIP(MD)-10.0105 RIP(HD)-10.2487 RIP(G)-10.2487 IP(MD)-10.0105	RIP(MD)-10.0147 RIP(HD)-10.2706 RIP(G)-10.2706 IP(MD)-10.0148 IP(HD)-10.2706	D-8.2834 G-8.2828	RIP(MD)-10.0978 RIP(PD)-10.0270 RIP(G)-10.0978 IP(PD)-10.0271 IP(G)-10.0978	NA
4.2	NAV at the end of the period [Rs.]	RIP(PD)-10.2937 RIP(G)-10.2939 IP(PD)-10.2937 IP(G)-10.2937	RIP(PD)-10.1393 RIP(G)-10.1397 IP(PD)-10.1481 IP(G)-10.1481	RIP(MD)-10.0541 RIP(G)-10.1387 IP(MD)-10.0063 IP(G)-10.0059	RIP(MD)-10.1558 RIP(G)-10.1763 IP(MD)-10.0834 IP(G)-10.1606	RIP(MD)-10.1280 RIP(G)-10.1368 IP(MD)-10.0840 IP(G)-10.1165	RIP(MD)-10.0524 RIP(QD)-10.1006 RIP(G)-10.1918 IP(QD)-10.0831	RIP(MD)-10.0337 RIP(QD)-10.0294 RIP(G)-11.4427 IP(MD)-10.0002 IP(QD)-10.0002	RIP(MD)-10.0346 RIP(HD)-10.3977 RIP(G)-10.1756 IP(MD)-10.0347 IP(HD)-10.3952 IP(G)-10.3952	RIP(MD)-10.0366 RIP(HD)-10.3267 RIP(G)-10.17461	D-6.3019 G-6.2977	RIP(MD)-10.1558 RIP(PD)-10.4819 RIP(G)-10.1558 IP(PD)-10.4819 IP(G)-10.1558	RIP(PD)-10.0268 RIP(G)-10.0268 HIP(G)-10.0268 SHIP(G)-10.0268
4.3	Dividend paid per unit during the half-year [Rs.] *			RIP(MD)-0.3789 IP(MD)-0.2033	RIP(MD)-0.4011 IP(MD)-0.1541	RIP(MD)-0.3809 IP(MD)-0.1314	RIP(MD)-0.4424 RIP(QD)-0.4667 IP(QD)-0.4312 IP(MD)-0.3780	RIP(MD)-1.1336 RIP(QD)-1.1453	RIP(HD)-0.3056 RIP(MD)-0.4232 IP(MD)-0.4231	RIP(HD)-0.4061 RIP(MD)-0.4325 IP(HD)-0.4061 IP(MD)-0.1463			
<b>INCOME</b>													
5.1	Dividend [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00
5.2	Interest [Rs. in Crores]	3.60	4.57	0.21	6.33	2.92	1.97	0.01	2.85	0.35	3.31	3.60	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.00	0.63	(0.00)	(0.02)	(0.04)	(0.00)	0.00	(0.00)	0.00	(50.46)	0.00	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.25)	(0.56)	0.00	0.28	0.03	0.21	0.01	(0.04)	0.00	(8.18)	(0.18)	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	0.02	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	3.35	4.64	0.21	6.59	2.90	2.18	0.02	2.81	0.35	(46.82)	3.42	0.05
<b>EXPENSES</b>													
6.1	Management Fees [Rs. in Crores]	0.02	0.07	0.00	0.03	0.01	0.01	0.00	0.01	0.00	6.46	0.02	0.00
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.03	0.21	0.00	0.06	0.03	0.02	0.00	0.03	0.00	13.52	0.04	0.00
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.04%	0.15%	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%	0.05%	0.78%	0.05%	0.05%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.08%	0.47%	0.10%	0.10%	0.10%	0.10%	0.09%	0.10%	0.13%	1.63%	0.10%	0.36%
7	<b>Point Nos. 7.1 and 7.2 are as given on the next page.</b>												
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00

SR. NO.	PARTICULARS	TFHFS7 (A31) 1/04/08 TO 28/04/08	TFHFS6 (A36) 1/04/08 TO 25/08/08	TFHFS5 (A38) 1/04/08 TO 27/04/08	TFHFS7 (A46) 1/04/08 TO 22/04/08	TFHFS7 (A47) 1/04/08 TO 22/04/08	TFHFS10 (A53) 1/04/08 TO 23/06/08	TFHFS12 (A56) 1/04/08 TO 07/07/08	TFHFS13 (A59) 1/04/08 TO 30/06/08	TFHFS13 (A61) 1/04/08 TO 18/08/08	TFHFS13 (A62) 1/04/08 TO 20/08/08	TFHFS14 (A63) 1/04/08 TO 27/08/08	TFHFS14 (A66) 1/04/08 TO 9/09/08	TFHFS17 (A70) 1/04/08 TO 21/05/08	TFHFS17 (A74) 26/05/08 TO 25/08/08
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	71.67	1.36	176.73	108.78	237.53	91.52	83.81	111.92	97.93	128.38	89.75	251.85	612.63	NA
1.2	Unit Capital at the end of the period [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
2.0	Reserves & Surplus [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	79.67	1.45	196.65	120.87	263.61	99.63	90.10	120.47	103.43	134.77	94.08	265.22	613.83	NA
3.2	Total Net Assets at the end of the period [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
4.1	NAV at the beginning of the half-year period [Rs.]	RIP (D) - 11.1158 RIP (G) - 11.1158 IIP (G) - 11.1158	G - 10.6648	D - 11.1268 G - 11.1268	RIP (D) - 11.1112 RIP (G) - 11.1112 IP (G) - 11.1114	RIP (D) - 11.0977 RIP (G) - 11.0978 IP (D) - 11.0977 IP (G) - 11.0977	RIP (G) - 10.8694 IP (G) - 10.8973	RIP (PD) - 10.0216 RIP (G) - 10.7632 IP (PD) - 10.0216 IP (G) - 10.8121	RIP (MD) - 10.0172 RIP (PD) - 10.5642 RIP (G) - 10.7633 IP (G) - 10.7637	RIP (MD) - 10.0535 RIP (PD) - 10.5642 RIP (G) - 10.5642 IP (G) - 10.5642	RIP (PD) - 10.5372 RIP (G) - 10.5372 IP (MD) - 10.0457 IP (G) - 10.5376	RIP (MD) - 10.0784 RIP (G) - 10.5551 IP (MD) - 10.0785 IP (G) - 10.5490	RIP (PD) - 10.0188 RIP (G) - 10.5337 IP (PD) - 10.0189 IP (G) - 10.5336	RIP (MD) - 10.0142 RIP (PD) - 10.0141 RIP (G) - 10.1060 IP (MD) - 10.0142 IP (PD) - 10.0142 IP (G) - 10.1060	NA
4.2	NAV at the end of the period [Rs.]	RIP (D) - 10.0148 RIP (G) - 11.1655 IP (G) - 11.1655	D - 0.0000 G - 11.0489	D - 11.1446 G - 11.1446	RIP (D) - 10.0106 RIP (G) - 11.1386 IP (G) - 11.1387	RIP (D) - 10.0551 RIP (G) - 11.1559 IP (D) - 10.0551 IP (G) - 11.1558	D - 11.1069 G - 11.1431	RIP (PD) - 10.0713 RIP (G) - 11.0728 IP (PD) - 10.0712 IP (G) - 11.0724	RIP (MD) - 10.0077 RIP (PD) - 10.0083 RIP (G) - 11.0022 IP (G) - 11.0026	RIP (MD) - 10.0622 RIP (PD) - 10.0671 RIP (G) - 10.8990 IP (G) - 10.8990	RIP (PD) - 10.0324 RIP (G) - 10.9237 IP (MD) - 10.0300 IP (G) - 10.8948	RIP (MD) - 10.0076 RIP (G) - 10.9688 IP (MD) - 10.0077 IP (G) - 10.9175	RIP (PD) - 10.0494 RIP (G) - 10.9688 IP (PD) - 10.0494 IP (G) - 10.9687	RIP (MD) - 10.0018 RIP (PD) - 10.0118 RIP (G) - 10.2434 IP (MD) - 10.0018 IP (PD) - 10.0018 IP (G) - 10.2435	RIP (MD) - 10.0097 RIP (PD) - 10.0098 RIP (G) - 10.2242 IP (MD) - 10.0096 IP (PD) - 10.0099 IP (G) - 10.2243
4.3	Dividend paid per unit during the half-year [Rs.] *	RIP (D) - 1.1508			RIP (D) - 1.1279	RIP (D) - 1.1010 IP (D) - 1.1008		RIP (PD) - 0.1916 IP (PD) - 0.1916	RIP (MD) - 0.2305 RIP (PD) - 0.9938	RIP (MD) - 0.3055 RIP (PD) - 0.8320	IP (MD) - 0.3509 RIP (PD) - 0.8620	RIP (MD) - 0.4163 IP (MD) - 0.4164	RIP (PD) - 0.3833 IP (PD) - 0.3833	RIP (MD) - 0.1480 RIP (PD) - 0.1485 IP (MD) - 0.1480 IP (PD) - 0.1485	RIP (MD) - 0.2130 RIP (PD) - 0.2144 IP (MD) - 0.2131 IP (PD) - 0.2144
<b>INCOME</b>															
5.1	Dividend [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
5.2	Interest [Rs. in Crores]	0.45	0.05	0.31	1.83	1.03	2.21	2.17	2.86	3.35	4.64	3.39	10.76	8.38	10.55
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.13	0.00	0.00	0.00	0.00	(0.04)	0.02	(0.04)	(0.05)	(0.16)	(0.18)	0.10	0.00	(0.09)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.08)	(0.00)	0.02	0.10	(0.12)	0.17	(0.01)	(0.12)	0.48	0.46	0.22	0.44	0.13	(0.14)
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	1.09	0.00	0.00	0.00	0.45	0.00	0.00	0.10	0.00	0.23	0.59	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	1.60	0.05	0.34	1.93	1.37	2.34	2.18	2.79	3.79	5.16	4.01	11.30	8.51	10.33
<b>EXPENSES</b>															
6.1	Management Fees [Rs. in Crores]	0.00	0.00	0.00	0.01	0.00	0.09	0.02	0.03	0.04	0.05	0.03	0.12	0.04	0.06
6.2	Trustee Fees [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
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.01	0.00	0.01	0.01	0.01	0.10	0.04	0.05	0.06	0.08	0.10	0.18	0.15	0.12
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.05%	0.10%	0.12%	0.12%	0.01%	0.37%	0.10%	0.10%	0.10%	0.10%	0.09%	0.10%	0.05%	0.04%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.10%	0.25%	0.20%	0.20%	0.05%	0.42%	0.15%	0.15%	0.15%	0.15%	0.25%	0.15%	0.17%	0.08%
7	<b>Point Nos. 7.1 and 7.2 are as given on the next page.</b>														
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
9	Payments to associate/group companies (if applicable) [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
10	Investments made in associate/group companies (if applicable) [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

\* 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. 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

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)															
ANNEXURE															
Fixed Period Options Plans	RIP - Div	RIP - Gr	RIP - Bonus	HIP - Div	HIP - Gr	2009 - Div	2009 - Gr	2010 - Gr	2011 - Gr	2013 - Div	2013 - Gr	2015 - Gr	2016 - Gr	2025 - Div	2025 - Gr
Inception Date						3-Feb-04	27-Nov-03	27-Oct-03	27-Nov-03	10-Dec-03	24-Nov-03	29-Dec-03	2-Jan-04	9-Oct-03	26-Dec-03
NAV as on 30-Sep-08	11.9164	24.9662	12.5391	12.2821	15.2966	11.3430	11.4094	11.4069	11.3963	11.5409	11.4696	11.3284	11.3051	11.2886	11.3154
NAV as on 31-March-08	12.1550	25.2056	12.6593	12.5249	15.4432	11.4518	11.5188	11.5163	11.5056	11.6593	11.5795	11.4370	11.4135	11.3969	11.4233



Expertise that's trusted

**UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008**  
**TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]**

SCHEMES	Last 6 MONTHS	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TFIPA3-RIP (Growth)	0.73%	-	-	-	3.37%	17-Dec-07	6.09%
TFIPA3-IP (Growth)	0.81%	-	-	-	1.17%	17-Dec-07	6.09%
TFIPB2-RIP (Growth)	4.82%	-	-	-	7.92%	11-Dec-07	6.21%
TFIPB3-RIP (Growth)	11.73%	-	-	-	14.23%	28-Dec-07	5.82%
TFIPC2-RIP (Growth)	4.56%	-	-	-	7.16%	31-Dec-07	5.73%
TFIPC2-IP (Growth)	3.85%	-	-	-	3.95%	31-Dec-07	5.73%
TFIPC3-RIP (Growth)	4.63%	-	-	-	7.46%	24-Dec-07	5.92%
<b>Benchmark-Crisil Liquid Fund Index</b>	<b>3.96%</b>	<b>7.48%</b>	<b>6.80%</b>	<b>5.78%</b>			
TTMF-RIP (Growth)	4.35%	8.82%	-	-	8.73%	13-Jul-07	6.42%
TTMF-HIP (Growth)	4.39%	8.74%	-	-	8.68%	13-Jul-07	6.42%
TTMF-SHIP (Growth)	4.48%	8.93%	-	-	8.86%	13-Jul-07	6.42%
TSTBF (Growth)	3.68%	8.22%	7.77%	6.82%	7.05%	8-Aug-02	5.24%
<b>Benchmark-Crisil Short Term Bond Fund Index</b>	<b>2.64%</b>	<b>6.40%</b>	<b>6.08%</b>	<b>5.24%</b>			
TDBF A (Growth)	4.93%	9.02%	7.25%	6.16%	6.44%	3-Sep-03	4.27%
TDBF B (Growth)	4.94%	9.02%	7.21%	6.15%	6.45%	3-Sep-03	4.27%
TGSF (Growth)	-0.95%	4.85%	4.42%	2.75%	10.61%	6-Sep-99	NA
TGSF-HIP (Growth)	-0.95%	4.85%	4.42%	2.75%	3.69%	15-Jul-03	4.69%
TGSMF (Growth)	3.27%	7.31%	6.04%	5.55%	3-Apr-03		5.24%
<b>Benchmark(I-Sec Composite Index)</b>	<b>-0.76%</b>	<b>3.62%</b>	<b>5.16%</b>	<b>4.15%</b>			
TFHFS5 (A26) (Growth)	3.25%	7.33%	-	-	7.18%	18-Oct-06	4.52%
Benchmark-Crisil Composite Bond Fund Index	0.07%	3.69%	4.15%	3.46%			
TFHFS 13 (A68) (Growth)RIP	3.42%	-	-	-	6.41%	10-Dec-07	4.86%
TFHFS 13 (A68) (Growth)IP	3.42%	-	-	-	6.41%	10-Dec-07	4.86%

SCHEMES	Last 6 MONTHS	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TFIP4 (4A) (Growth)RIP	-	-	-	-	0.27%	25-Sep-08	0.11%
TFIP4 (4A) (Growth)HIP	-	-	-	-	0.27%	25-Sep-08	0.11%
TFIP4 (4A) (Growth)SHIP	-	-	-	-	0.27%	25-Sep-08	0.11%
<b>Benchmark</b>							
<b>Short Term Bond Fund</b>	<b>2.64%</b>	<b>6.40%</b>	<b>6.08%</b>	<b>5.24%</b>			
TFHFS18 (A75) (Growth)RIP	-	-	-	-	0.77%	18-Aug-08	1.03%
TFHFS18 (A75) (Growth)IP	-	-	-	-	0.85%	18-Aug-08	1.03%
TFHFS19 (A76) (Growth)RIP	-	-	-	-	1.22%	20-Aug-08	0.99%
TFHFS19 (A76) (Growth)IP	-	-	-	-	1.22%	20-Aug-08	0.99%
TFHFS19 (A77) (Growth)RIP	-	-	-	-	0.96%	1-Sep-08	0.71%
TFHFS19 (A77) (Growth)IP	-	-	-	-	0.95%	1-Sep-08	0.71%
TFHFS18 (A78) (Growth)RIP	-	-	-	-	0.87%	5-Sep-08	0.60%
TFHFS18 (A78) (Growth)IP	-	-	-	-	0.94%	5-Sep-08	0.60%
TFHFS 18 (A79) (Growth)RIP	-	-	-	-	0.73%	11-Sep-08	0.44%
TFHFS 18 (A79) (Growth)IP	-	-	-	-	0.73%	11-Sep-08	0.44%
TFIP1 (1A) (Growth)RIP	4.54%	-	-	-	5.56%	7-Mar-08	4.60%
TFIP1 (1A) (Growth)IP	4.54%	-	-	-	5.56%	7-Mar-08	4.60%
TFIP2 (2A) (Growth)RIP	-	-	-	-	2.94%	2-Jun-08	2.57%
TFIP2 (2A) (Growth)IP	-	-	-	-	2.94%	2-Jun-08	2.57%
TFIP2 (2B) (Growth)RIP	-	-	-	-	1.40%	25-Aug-08	0.88%
TFIP2 (2B) (Growth)IP	-	-	-	-	1.48%	25-Aug-08	0.88%
<b>Benchmark</b>							
<b>Crisil Liquid Fund Index</b>	<b>3.96%</b>	<b>7.48%</b>	<b>6.80%</b>	<b>5.78%</b>			

**TATA MUTUAL FUND**

Notes for TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGF, TSTBF, TIFP, TMIF, TGSMF, TIFN, TIFS, TEOF, TDBF, TFRSTF, TFRSTF, TMFP, TEQPEF, TDYF, TISF, TSIF, TMOF, TFF, TCF, TFAF1, TLMF, TEMF, TCBF, TFHFS5 (A26), TFHFS7 (A47), TFHFS10 (A53), TSIPF2, TFHFS12 (A56), TFHFS13 (A59), TTMF, TFHFS13 (A61), TFHFS13 (A62), TFHFS14 (A63), TFHFS14 (A66), TIGIF, TFHFS13 (A68), TFHFS17 (A70), TFHFS17 (A74), TFHFS18 (A75), TFHFS19 (A76), TFHFS19 (A77), TFHFS18 (A78), TFHFS18 (A79), TFIF1A, TFIF2A, TFIF2B, TFIF4A, TFIPA1, TFIPA2, TFIPB2, TFIPB3, TFIPB3, TFIPB3, TGFIFA, TGFIFB forming part of the accounts for the Half year ended September 30, 2008.

1. No changes have been carried out in the accounting policies during the half year ended 30th September, 2008.

2. Refer Page No. 4

3. Market Value of investments made in each companies which have invested more than 5% of the net assets of a scheme and investments made by that or any other scheme of Tata Mutual Fund in such company or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25 (11) as on 30th September, 2008 as given in Rs. Crores :

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sep. 2008 Rs. (Crores)	Outstanding as at 30th Sep 2008 at fair / market Value Rs. (Crores)
WIPRO LTD	TSTBF, TDBF, TFHA80	TBF	3.25	0.00
		TEOF	5.85	0.00
		TIFN	0.25	0.14
		TIFS	0.17	0.06
		TLSTF	2.29	0.00
		TOIOS	26.23	20.38
		TSIF	2.62	0.00
		TPEF	8.76	0.00
		TTSF	0.78	0.00
		TCF	8.33	3.43
HINDALCO INDUSTRIES LTD	TFIP2, TDBF, TFRLTF, TFIPA3, TFIP1A, TFHA77, TFHA68	TSEF	10.21	2.88
		TEQPEF	11.06	2.95
		TIFN	0.08	0.05
		TIFS	0.17	0.07
		TIGIF	35.67	12.79
		TISF	12.50	0.00
		TLF	14.99	0.00
		TOIOS	152.88	91.84
		TDYF	1.06	0.00
		TEQPEF	2.73	0.00
HERO HONDA LTD	TFIP2, TFIP2A	TIFN	0.04	0.05
		TIFS	0.05	0.00
		TOIOS	3.98	0.00
		TTSF	2.42	0.00
		TCF	1.97	1.29
		TSEF	1.97	1.29
		TBF	2.39	1.50
		TEQPEF	15.44	5.59
		TGEIFA	0.40	0.26
		TGEIFB	2.38	1.59
HINDUSTAN ZINC LTD	TIPF, TFRLTF, TFRSTF, TFF, TFHA79, TFHA80, TFIP2A, TFHA77, TFHA78	TIPF	1.97	1.29
		TFRLTF	1.97	1.29
		TFRSTF	2.39	1.50
		TFF	15.44	5.59
		TFHA79	0.40	0.26
		TFHA80	2.38	1.59
		TFIP2A	8.71	2.85
		TFHA77	1.81	0.86
		TFHA78	1.02	0.43
		TOIOS	100.10	40.84
STERLITE INDUSTRIES (I) LTD	TIPF, TFRLTF, TFIPA3, TFIPB3, TFHA77, TFHA68	TIPF	1.08	0.00
		TFRLTF	9.68	1.37
		TFIPA3	6.53	2.57
		TFIPB3	3.60	0.00
		TFHA77	11.79	2.94
		TFHA68	5.33	2.14
		TGEIFA	0.74	0.32
		TGEIFB	2.42	1.29
		TIFN	0.15	0.07
		TIFS	0.10	0.07
SESA GOA LTD	TIPF, TFHA77, TFHA78	TIPF	24.73	0.00
		TIGIF	2.68	0.00
		TGF	41.63	0.00
		TISF	2.00	0.00
		TMIF	0.20	0.00
		TSIPF1	2.01	0.00
		TPEF	3.37	0.00
		TTSF	2.17	0.00
		TCF	10.15	0.00
		TDBF	281.17	24.81
IDBI CAPITAL MARKET SERVICES LTD	TIFN	TEMF	5.93	0.00
		TEOF	9.85	0.00
		TFF	544.46	176.36
		TFHA47	22.69	0.00
		TFHA53	40.81	0.00
		TFHA56	20.16	0.00
		TFHA59	4.68	0.00
		TFHA63	12.19	0.00
		TFHA70	19.54	0.00
		TFHA75	49.77	49.40
HDFC BANK LTD	TLF	TFHA76	24.76	0.00
		TFHA77	48.63	49.03
		TFIF1A	32.75	0.00
		TFIF2A	14.20	0.00
		TFIF2B	35.09	0.00
		TFIPA1	9.97	0.00
		TFIPA2	20.31	0.00
		TFIPA3	0.99	0.00
		TFIPB2	23.23	0.00
		TFIPB3	0.98	0.00
TFIP2	1.15	0.00		

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sep. 2008 Rs. (Crores)	Outstanding as at 30th Sep 2008 at fair / market Value Rs. (Crores)
INDIAN HOTELS LTD	TFRLTF, TFIPA2, TFIPA3	TFIP3	5.54	0.00
		TFRLTF	52.64	49.08
		TFRSTF	127.43	0.00
		TGSMF	9.07	0.00
		TIF	4.81	0.00
		TIGIF	19.89	0.00
		TIPF	44.88	0.00
		TISF	18.94	0.00
		TLF	789.56	187.18
		TLMF	14.00	0.00
HCL TECHNOLOGIES LTD	TFRSTF	TMFP	5.00	0.00
		TSIF	7.04	0.00
		TSIPF1	22.59	0.00
		TSIPF2	0.21	0.00
		TSTBF	40.07	0.00
		TTMF	75.27	0.00
		TCF	17.53	7.45
		TBF	0.00	0.00
		TEMF	0.76	0.00
		TMCF	0.00	0.00
MARUTI SUZUKI INDIA LTD	TFF	TOIOS	143.14	52.57
		TSIF	4.58	3.50
		TTAF1	0.95	0.00
		TPEF	6.92	2.90
		TSEF	0.00	0.00
		TDYF	3.64	0.97
		TEMF	0.00	0.00
		TIFN	0.06	0.04
		TLSTF	0.00	0.00
		TOIOS	17.85	0.00
CAIRN INDIA LTD	TFF	TPEF	5.14	0.00
		TTSF	3.58	0.00
		TYCF	0.00	0.00
		TCBF	3.01	0.00
		TCF	4.40	0.00
		TBF	1.56	0.00
		TEMF	0.32	0.00
		TEQPEF	6.15	3.78
		TIFN	0.07	0.06
		TIFS	0.12	0.05
BHARTI AIRTEL LTD	TLF	TMFP	0.70	0.00
		TOIOS	60.61	51.54
		TSIPF1	2.16	0.00
		TTAF1	1.68	0.00
		TPEF	9.86	0.00
		TTSF	5.46	0.00
		TCF	1.04	1.06
		TIFN	0.12	0.10
		TIGIF	40.66	0.00
		TISF	82.73	0.00
TATA CHEMICALS LTD	TLF	TTAF1	6.08	2.12
		TPEF	14.00	0.00
		TCBF	3.19	0.00
		TSEF	9.12	7.07
		TBF	7.74	4.32
		TEMF	5.66	4.71
		TEOF	14.76	5.89
		TEQPEF	1.69	0.00
		TGEIFA	0.82	0.55
		TGEIFB	5.96	6.01
TATA FIXED HORIZON - SERIES 6 SCHEME E GROWTH	TLF	TIFN	0.49	0.41
		TIFS	0.61	0.29
		TIGIF	44.78	30.96
		TGF	3.33	0.00
		TGIF	98.65	58.25
		TLSTF	3.60	0.94
		TMFP	0.87	0.00
		TOIOS	14.45	14.13
		TSIF	5.04	0.00
		TSIPF1	4.51	4.41
TATA FIXED HORIZON - SERIES 7 SCHEME A IP GROWTH	TLF	TSIPF2	0.44	0.43
		TTAF1	7.93	4.51
		TPEF	20.79	11.34
		TTSF	6.06	1.57
		TYCF	1.97	0.79
		TCBF	5.79	3.40
		TSEF	2.91	1.70
		TDYF	9.00	3.40
		TBF	5.50	0.00
		TEMF	9.11	4.31
TATA FIXED HORIZON - SERIES 7 SCHEME B RIP DIVIDEND	TLF	TEOF	15.47	4.97
		TEQPEF	3.68	2.27
		TGF	3.63	0.00
		TMCF	4.06	0.00
		TMIF	0.38	0.23
		TOIOS	21.50	13.61
		TSIPF1	2.15	1.47
		TSIPF2	1.39	0.67
		TPEF	10.90	2.49
		TTSF	3.37	0.00
TATA FIXED HORIZON - SERIES 7 SCHEME C GROWTH	TLF	TCBF	2.35	2.27
		TCF	9.62	8.60
		TDBF	126.84	0.00
		TBF	8.29	6.15
		TEMF	22.09	0.00
		TEOF	14.67	12.29
		TEQPEF	2	



Expertise that's trusted

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008 TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]

Table with columns: Scheme / Plan, Launch Date, Maturity Date, Nav (P/U) Rs. Lists various TATA Fixed Horizon and TATA Liquid Fund schemes.

Table with columns: Scheme / Plan, Launch Date, Maturity Date, Nav (P/U) Rs. Lists various TATA Fixed Horizon and TATA Liquid Fund schemes.

Table with columns: SCHEME, Unamortised deferred revenue expenses (Rs. Crores), Name of the Scheme, 30/9/2008, 30/9/2007. Includes details on borrowing and investments.

Table with columns: Name of the Scheme, 30/9/2008, 30/9/2007. Lists secured debt and pass-through certificates.

2. Disclosure under regulation 25(b) of Securities and Exchange Board of India (Mutual Fund) Regulation 1996 and the amendments thereon. The details of the brokerage or commission paid to the distributors who are the associates of the sponsor during the half year ended 30th September, 2008 as given in Rs. ('000's) :

Table with columns: TBF, TCBF, TDBF, TDVF, TEMF, TEOF, TEQPEF, TFF, TFHA31, TFHA36, TFHA38, TFHA46, TFHA47, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIP2C, TFIP3C, TFLRTF, TFRSTF, TGEIFA, TGEIFB, TGF, TGSF, TGSMF, TIF, TIFN. Lists brokerage/commission for various schemes.

Table with columns: TIFS, TIGIF, TIFP, TISF, TLFM, TLFSTF, TLMCF, TMIF, TTMF, TPEF, TSEF, TSIPF1, TSIPF2, TSTBF, TTAFA1, TTMF, TTSF, TYCF, TCF, TFHA59, TFHA70, TFHA74, TFHA75, TFHA76, TFIF2A, TFIF2B, TSIF, Grand Total. Lists brokerage/commission for various schemes.

Table with columns: TIFS, TIGIF, TIFP, TISF, TLFM, TLFSTF, TLMCF, TMIF, TTMF, TPEF, TSEF, TSIPF1, TSIPF2, TSTBF, TTAFA1, TTMF, TTSF, TYCF, TCF, TFHA59, TFHA70, TFHA74, TFHA75, TFHA76, TFIF2A, TFIF2B, TSIF, Grand Total. Lists brokerage/commission for various schemes.

# For TLF, TGSMF and TSTBF being no load schemes the expenses are borne by the AMC. TBF - Tata Balanced Fund; TCBF - Tata Children's Fund; TDBF - Tata Dividend Fund; TDVF - Tata Dividend Fund; TEMF - Tata Equity Fund; TEOF - Tata Equity Fund; TEQPEF - Tata Equity Fund; TFF - Tata Fixed Income Fund; TFHA31 - Tata Fixed Income Fund; TFHA36 - Tata Fixed Income Fund; TFHA38 - Tata Fixed Income Fund; TFHA46 - Tata Fixed Income Fund; TFHA47 - Tata Fixed Income Fund; TFIPA1 - Tata Fixed Income Fund; TFIPA2 - Tata Fixed Income Fund; TFIPA3 - Tata Fixed Income Fund; TFIPB2 - Tata Fixed Income Fund; TFIP2C - Tata Fixed Income Fund; TFIP3C - Tata Fixed Income Fund; TFLRTF - Tata Floating Rate Long Term Fund; TFRSTF - Tata Floating Rate Short Term Fund; TGEIFA - Tata Growth Equity Fund; TGEIFB - Tata Growth Equity Fund; TGF - Tata Growth Equity Fund; TGSF - Tata Growth Equity Fund; TGSMF - Tata Growth Equity Fund; TIF - Tata Income Fund; TIFN - Tata Income Fund.

TATA MUTUAL FUND ON BEHALF OF TATA TRUSTEE COMPANY PRIVATE LIMITED TATA ASSET MANAGEMENT LIMITED Ved Prakash Chaturvedi Managing Director H. A. Bulsara Chief Operating Officer

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (As per SEBI Mutual Fund Regulation 59 A)

TATA INDEX FUND - SENSEX table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.

TATA INDEX FUND - NIFTY table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments.



Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (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 ]

NAV AS ON 31.03.2008 RS. 28.7502 (GROWTH OPTION) PORTFOLIO TURNOVER RATIO : 0.11 TIMES DIVIDEND DECLARED: NIL TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TAX SAVING FUND

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

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like GAMMON INDIA LIMITED and RAIN COMMODITIES LTD.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like PUNJAB NATIONAL BANK CD.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like PUNJAB NATIONAL BANK CD and MONEY MARKET TOTAL.

TATA CAPITAL BUILDER FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like DIVI LABORATORIES LTD. and HINDUSTAN UNILEVER LTD.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like PUNJAB NATIONAL BANK CD and MONEY MARKET TOTAL.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - SCHEME A

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like RELIANCE INDUSTRIES LTD. and LARSEN & TOUBRO LIMITED.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like PUNJAB NATIONAL BANK CD and MONEY MARKET TOTAL.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like PUNJAB NATIONAL BANK CD and MONEY MARKET TOTAL.

TATA LIFE SCIENCES AND TECHNOLOGY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like GLAXO SMITHKLINE PHARMA and CADILLA HEALTHCARE LIMITED.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - SCHEME B

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like RELIANCE INDUSTRIES LTD. and LARSEN & TOUBRO LIMITED.

TATA DIVIDEND YIELD FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like GLAXO SMITHKLINE and BEECHEM CON HEALTH.

TATA CONTRA FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like HDFC BANK LTD. and INDIAN HOTELS CO. LTD.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like STATE BANK OF INDIA and CROMPTON GREAVES LTD.

TATA SIP FUND - 2 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like STATE BANK OF INDIA and CROMPTON GREAVES LTD.



Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (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 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments like ITC LTD, LARSEN & TOUBRO LIMITED, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like EXIM BANK, TATA TEA, etc.

TATA BALANCED FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments for TATA BALANCED FUND.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments for TATA BALANCED FUND.

TATA SIP FUND - 1 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments for TATA SIP FUND - 1.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments for TATA SIP FUND - 1.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments for TATA SIP FUND - 1.

TATA INFRASTRUCTURE FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments for TATA INFRASTRUCTURE FUND.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments for TATA INFRASTRUCTURE FUND.

Summary table for TATA SIP FUND - 1 showing PORTFOLIO TOTAL, CASH / NET CURRENT ASSET, NET ASSETS, and various performance metrics.

TATA EQUITY OPPORTUNITIES FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments for TATA EQUITY OPPORTUNITIES FUND.

TATA EQUITY P/E FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments for TATA EQUITY P/E FUND.



Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (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 YOUNG CITIZENS' FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) DEBT INSTRUMENTS.

Summary table for TATA YOUNG CITIZENS' FUND showing EQUITY TOTAL, DEBT TOTAL, and PORTFOLIO TOTAL with their respective values and percentages.

Summary table for TATA YOUNG CITIZENS' FUND showing % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES, and TOTAL NPA PROVIDED FOR : NIL.

TATA PURE EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

Summary table for TATA PURE EQUITY FUND showing EQUITY TOTAL, DEBT TOTAL, and PORTFOLIO TOTAL.

Summary table for TATA PURE EQUITY FUND showing % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES, and TOTAL NPA PROVIDED FOR : NIL.

TATA SERVICE INDUSTRIES FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

Summary table for TATA SERVICE INDUSTRIES FUND showing EQUITY TOTAL, DEBT TOTAL, and PORTFOLIO TOTAL.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) DEBT INSTRUMENTS.

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

Summary table for TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME) showing EQUITY TOTAL, DEBT TOTAL, and PORTFOLIO TOTAL.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA SELECT EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA SELECT EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA SELECT EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

TATA EQUITY MANAGEMENT FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and (B) MONEY MARKET INSTRUMENTS.

Summary table for TATA EQUITY MANAGEMENT FUND showing EQUITY TOTAL, DEBT TOTAL, and PORTFOLIO TOTAL.



Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (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 12 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV, NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV, NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA MIDCAP FUND and TATA FLOATING RATE SHORT TERM FUND.

Table for TATA MIDCAP FUND with 12 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (D) REPO.

Table for TATA MIDCAP FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES and (D) REPO.

Table for TATA FLOATING RATE SHORT TERM FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.

Table for TATA GILT SECURITIES FUND with 12 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (D) REPO.

Table for TATA GILT SECURITIES FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.

Table for TATA GILT SECURITIES FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.

Table for TATA LIQUID FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.

Table for TATA LIQUID FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.

Table for TATA LIQUID FUND with 12 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS and (D) REPO.



Expertise that's trusted

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2008 (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 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA SHORT TERM BOND FUND and TATA INCOME FUND.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA MIP PLUS FUND and TATA GILT SECURITIES FUND - SHORT MATURITY OPTION.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA MONTHLY INCOME FUND and TATA LIQUIDITY MANAGEMENT FUND.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA SHORT TERM BOND FUND and TATA INCOME FUND.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA MIP PLUS FUND and TATA GILT SECURITIES FUND - SHORT MATURITY OPTION.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for TATA MONTHLY INCOME FUND and TATA LIQUIDITY MANAGEMENT FUND.

DIVIDEND HISTORY

TATA FLOATER FUND - WEEKLY DIVIDEND table with 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.

TATA INCOME FUND - REGULAR HALF YEARLY DIVIDEND table with 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.

TATA INCOME FUND - REGULAR QUARTERLY DIVIDEND table with 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.

TATA LIQUID FUND - FORTNIGHTLY DIVIDEND table with 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.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - WEEKLY DIVIDEND table with 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.

TATA FLOATING RATE SHORT TERM - INCOME / BONUS table with 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.

TATA GILT SECURITIES FUND - HIGH INVESTMENT PLAN - DIVIDEND table with 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.

TATA GILT SECURITIES FUND - SHORT MATURITY FUND - DIVIDEND table with 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.

TATA LIQUID FUND - HIGH INVESTMENT PLAN - MONTHLY DIVIDEND table with 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.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - MONTHLY DIVIDEND table with 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.



Expertise that's trusted

### DIVIDEND HISTORY

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
20-May-08	1005.5037	1.0979	1.0979
27-May-08	1005.5037	1.0924	1.0924
3-Jun-08	1005.5037	1.0795	1.0795
10-Jun-08	1005.5037	1.0120	1.0120
17-Jun-08	1005.5037	1.1168	1.1168
24-Jun-08	1005.5037	1.1106	1.1106
1-Jul-08	1005.5037	1.1911	1.1911
8-Jul-08	1005.5037	0.9856	0.9856
15-Jul-08	1005.5037	1.1076	1.1076
22-Jul-08	1005.5037	1.1228	1.1228
29-Jul-08	1005.5037	1.0676	1.0676
5-Aug-08	1005.5037	1.0423	1.0423
12-Aug-08	1005.5037	1.0890	1.0890
19-Aug-08	1005.5037	0.9894	0.9894
26-Aug-08	1005.5037	1.0078	1.0078
2-Sep-08	1005.5037	0.9275	0.9275
9-Sep-08	1005.5037	0.9722	0.9722
16-Sep-08	1005.5037	0.9922	0.9922
23-Sep-08	1005.5037	1.1248	1.1248
30-Sep-08	1005.5037	1.1020	1.1020

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
15-Apr-08	10.5667	0.0452	0.0421
15-May-08	10.6638	0.0468	0.0435
16-Jun-08	10.4422	0.0499	0.0465
18-Aug-08	10.3218	0.0515	0.0479
15-Sep-08	10.1044	0.0336	0.0313

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
18-Jun-08	10.3525	0.1748	0.1626

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
30-Sep-08	10.6042	0.2340	0.2178

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
15-Apr-08	11.8911	0.0452	0.0421
15-May-08	11.9193	0.0468	0.0435
16-Jun-08	11.7853	0.0499	0.0465
18-Aug-08	11.6523	0.0515	0.0479
15-Sep-08	11.6441	0.0336	0.0313

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
18-Jun-08	12.0476	0.1748	0.1626
30-Sep-08	11.7425	0.1248	0.1162

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
15-Apr-08	11.2997	0.0288	0.0268
29-Apr-08	11.3025	0.0269	0.0250
15-May-08	11.3154	0.0307	0.0286
30-May-08	11.3217	0.0288	0.0268
16-Jun-08	11.3111	0.0244	0.0227
14-Aug-08	11.3430	0.0201	0.0188
29-Aug-08	11.3671	0.0159	0.0148
15-Sep-08	11.4243	0.0244	0.0227
29-Sep-08	11.4439	0.0201	0.0188

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
29-Apr-08	1001.5000	5.7281	5.3312
30-May-08	1001.5000	6.0120	5.5955
27-Jun-08	1001.5000	5.5966	5.2089
31-Jul-08	1001.5000	7.1207	6.6274
29-Aug-08	1001.5000	6.1159	5.6922
29-Sep-08	1001.5000	7.0700	6.5802

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
2-Apr-08	1001.0000	1.7029	1.5850
8-Apr-08	1001.0000	1.1791	1.0974
15-Apr-08	1001.0000	1.3934	1.2968
22-Apr-08	1001.0000	1.3443	1.2512
29-Apr-08	1001.0000	1.3342	1.2418
6-May-08	1001.0000	1.3816	1.2859
13-May-08	1001.0000	1.3359	1.2434
20-May-08	1001.0000	1.3547	1.2609
27-May-08	1001.0000	1.3376	1.2449
3-Jun-08	1001.0000	1.3661	1.2715
10-Jun-08	1001.0000	1.3506	1.2571
17-Jun-08	1001.0000	1.4054	1.3080
24-Jun-08	1001.0000	1.4163	1.3182
8-Jul-08	1002.8960	1.2297	1.1445
15-Jul-08	1002.8960	1.4713	1.3694
22-Jul-08	1002.8960	1.4741	1.3720
29-Jul-08	1002.8960	1.4773	1.3749
5-Aug-08	1002.8960	1.4238	1.3251
12-Aug-08	1002.8960	1.4319	1.3327

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
29-Apr-08	1002.0000	5.6622	5.2699
30-May-08	1002.0000	5.9400	5.5285

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
20-Aug-08	1002.8960	1.7485	1.6273
26-Aug-08	1002.8960	1.2679	1.1801
2-Sep-08	1002.8960	1.5368	1.4304
9-Sep-08	1002.8960	1.5590	1.4510
16-Sep-08	1002.8960	1.5057	1.4014
23-Sep-08	1002.8960	1.5211	1.4157

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
29-Apr-08	1001.0000	4.0957	3.8119
30-May-08	1001.0000	6.1589	5.7323
27-Jun-08	1001.0000	5.7291	5.3322
31-Jul-08	1001.0000	7.2639	6.7606
29-Aug-08	1001.0000	6.1892	5.7604
29-Sep-08	1001.0000	7.1792	6.6818

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
2-Apr-08	1002.6299	1.7440	1.6232
8-Apr-08	1002.6299	1.2097	1.1259
15-Apr-08	1002.6299	1.4294	1.3303
22-Apr-08	1002.6299	1.3804	1.2848
29-Apr-08	1002.6299	1.3701	1.2752
6-May-08	1002.6299	1.4176	1.3194
13-May-08	1002.6299	1.3717	1.2767
20-May-08	1002.6299	1.3906	1.2942
27-May-08	1002.6299	1.3736	1.2784
3-Jun-08	1002.6299	1.4021	1.3050
10-Jun-08	1002.6299	1.3865	1.2905
17-Jun-08	1002.6299	1.4413	1.3414
24-Jun-08	1002.6299	1.4524	1.3518
8-Jul-08	1004.5704	1.2607	1.1733
15-Jul-08	1004.5704	1.5074	1.4030
22-Jul-08	1004.5704	1.5028	1.3987
29-Jul-08	1004.5704	1.5050	1.4008
5-Aug-08	1004.5704	1.4515	1.3510
12-Aug-08	1004.5704	1.4598	1.3586
20-Aug-08	1004.5704	1.7513	1.6300
26-Aug-08	1004.5704	1.2918	1.2023
2-Sep-08	1004.5704	1.5648	1.4564
9-Sep-08	1004.5704	1.5880	1.4780
16-Sep-08	1004.5704	1.5336	1.4274
23-Sep-08	1004.5704	1.5489	1.4416

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
April, 08	10.0055 - 10.0055	0.0555	0.0555
May, 08	10.0055 - 10.0079	0.0543	0.0543
June, 08	10.0079 - 10.0102	0.0532	0.0532
July, 08	10.0102 - 10.0152	0.0552	0.0552
August, 08	10.0152 - 10.0152	0.0603	0.0603
September, 08	10.0152 - 10.0152	0.0602	0.0602

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
April, 08	1114.3379 - 1114.3379	5.7247	5.7247
May, 08	1114.3379 - 1114.3379	5.9147	5.9147
June, 08	1114.3379 - 1114.3379	5.9281	5.9281
July, 08	1114.3379 - 1114.3379	6.4225	6.4225
August, 08	1114.3379 - 1114.3379	6.6325	6.6325
September, 08	1114.3379 - 1114.3379	6.6620	6.6620

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
April, 08	1002.6089 - 1002.6089	3.6067	3.6067
May, 08	1002.6089 - 1002.6089	4.8104	4.8104
June, 08	1002.6089 - 1002.6089	4.6912	4.6912

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
April, 08	1003.0000 - 1003.0000	6.1753	5.7475
May, 08	1003.0000 - 1003.0000	6.1389	5.7136
June, 08	1003.0000 - 1003.0000	6.1763	5.7483
July, 08	1003.0000 - 1003.2410	6.3994	5.9558
August, 08	1003.2410 - 1003.2410	6.6283	6.1688
September, 08	1003.2410 - 1003.2410	6.9415	6.4605

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
27-Jun-08	1002.0000	5.5374	5.1538
31-Jul-08	1002.0000	7.0408	6.5531
29-Aug-08	1002.0000	6.0678	5.6475
29-Sep-08	1002.0000	6.9978	6.5130

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
April, 08	10.0356 - 10.0356	0.0602	0.0569
May, 08	10.0356 - 10.0356	0.0618	0.0584
June, 08	10.0356 - 10.0356	0.0607	0.0576
July, 08	10.0356 - 10.0356	0.0667	0.0620
August, 08	10.0356 - 10.0356	0.0691	0.0638
September, 08	10.0356 - 10.0356	0.0699	0.0650

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
April, 08	10.0055 - 10.0055	0.0555	0.0555
May, 08	10.0055 - 10.0079	0.0543	0.0543
June, 08	10.0079 - 10.0102	0.0532	0.0532
July, 08	10.0102 - 10.0152	0.0552	0.0552
August, 08	10.0152 - 10.0152	0.0603	0.0603
September, 08	10.0152 - 10.0152	0.0602	0.0602

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
April, 08	1114.3379 - 1114.3379	5.7247	5.7247
May, 08	1114.3379 - 1114.3379	5.9147	5.9147
June, 08	1114.3379 - 1114.3379	5.9281	5.9281
July, 08	1114.3379 - 1114.3379	6.4225	6.4225
August, 08	1114.3379 - 1114.3379	6.6325	6.6325
September, 08	1114.3379 - 1114.3379	6.6620	6.6620

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
April, 08	1002.6089 - 1002.6089	3.6067	3.6067
May, 08	1002.6089 - 1002.6089	4.8104	4.8104
June, 08	1002.6089 - 1002.6089	4.6912	4.6912

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
April, 08	1003.0000 - 1003.0000	6.1753	5.7475
May, 08	1003.0000 - 1003.0000	6.1389	5.7136
June, 08	1003.0000 - 1003.0000	6.1763	5.7483
July, 08	1003.0000 - 1003.2410	6.3994	5.9558
August, 08	1003.2410 - 1003.2410	6.6283	6.1688
September, 08	1003.2410 - 1003.2410	6.9415	6.4605

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
July, 08	1002.6089 - 1002.6089	4.7211	4.7211
August, 08	1002.6089 - 1002.6089	4.4656	4.4656
September, 08	1002.6089 - 1002.6089	4.4698	4.4698

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
April, 08	1116.1843 - 1116.1843	5.6498	5.6498
May, 08	1116.1843 - 1116.1843	5.8092	5.8092
June, 08	1116.1843 - 1116.1843	5.8181	5.8181
July, 08	1116.1843 - 1116.1843	6.3292	6.3292
August, 08	1116.1843 - 1116.1843	6.5679	6.5679
September, 08	1116.1843 - 1116.1843	6.6358	6.6358

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
April, 08	1114.5200 - 1114.5200	5.8103	5.8103
May, 08	1114.5200 - 1114.5200	6.0247	6.0247
June, 08	1114.5200 - 1114.5200		