



Expertise that's trusted

Trustee: Tata Trustee Company Limited, Investment Manager: Tata Asset Management Limited
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 18 columns: SR. NO., PARTICULARS, TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSMF, TGF, TSTBF, TPIF, TMI, TIFN, TIFS. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.

Table with 18 columns: SR. NO., PARTICULARS, TEOF, TDBF, TFRLLT, TFRSTF, TTMF, TEQPF, TDYF, TISF, TSIF, TMCF, TFF, TCF, TTA1, TLMF, TME, TCBF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.

Table with 18 columns: SR. NO., PARTICULARS, TGEIFA, TGEIFB, TFHFS5 (A26), TSIPF1, TSIPF2, TTMF, TFHFS18 (A78), TFHFS18 (A79), TFIPA1, TFIPA2, TFIPA3, TFIPB2. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.



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SR. NO.	PARTICULARS	TFIPB3	TFIPC2	TFIPC3	TIGIF	TFIF4A	TFIF4B	TITSF	TFHFS20 (A82)		TFHFS20 (A84)	TSRTA1	TSRTB1	TFMPS25 (A85)		TFMPS25 (A86)		TFMPS26 (A88)	
									01/10/09 to 01/12/09					From 01/09/09		From 15/09/09		From 17/03/10	
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	0.14	0.14	0.26	1948.57	15.01	46.16	9.09	10.18	29.94	22.68	1.91	1.91	NA	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the period [Rs. in Crores]	371.90	0.06	116.86	1768.98	14.88	44.75	9.09	NA	29.09	22.68	1.91	1.91	533.04	48.08	110.27			
2.0	Reserves & Surplus [Rs. in Crores]	1.55	0.00	0.51	(382.14)	2.47	6.16	6.16	NA	3.02	2.16	0.09	0.09	24.58	1.85	0.24			
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	0.16	0.14	0.27	1474.26	16.99	51.51	13.70	11.10	32.02	23.40	1.94	1.94	NA	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the period [Rs. in Crores]	373.45	0.06	117.37	1386.84	17.35	50.90	15.24	NA	32.11	24.83	2.00	2.00	557.62	49.94	110.51			
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(MD)-10.0811 RIP(QD)-10.0809 RIP(G)-12.1357 IP(MD)-NIL IP(QD)-NIL IP(G)-NIL	RIP(MD)-10.0405 RIP(HD)-10.0907 RIP(G)-11.3938 IP(MD)-NIL IP(HD)-NIL IP(G)-NIL	RIP(MD)-10.0194 RIP(HD)-10.0902 RIP(G)-11.4958 IP(MD)-NIL IP(HD)-NIL IP(G)-NIL	D - 7.5692 G - 7.5640	RIP(PD)-11.3205 RIP(G)-11.3211 HIP(PD)-NIL HIP(G)-NIL SHIP(PD)-NIL SHIP(G)-NIL	RIP(PD)-10.7440 RIP(G)-11.2534 HIP(PD)-10.7445 HIP(G)-11.2870 SHIP(PD)-10.7454 SHIP(G)-11.3386	D - 15.0743 G - 15.0743	RIP(PD)-10.9339 RIP(G)-10.8646 IP(PD)-NIL IP(G)-10.9220	RIP(PD)-10.6974 RIP(G)-10.6934 IP(PD)-NIL IP(G)-10.6931	D - 10.3213 G - 10.1256	D - 10.1256 G - 10.1256							
4.2	NAV at the end of the period [Rs.]	RIP(MD)-10.1969 RIP(QD)-10.2173 RIP(G)-12.3599 IP(MD)-10.0138 IP(QD)-10.0136 IP(G)-10.0138	RIP(HD)-10.0387 RIP(G)-10.0342 IP(MD)-11.4308 IP(HD)-NIL IP(G)-NIL	RIP(MD)-10.0529 RIP(HD)-10.1376 RIP(G)-11.6717 IP(MD)-10.0191 IP(HD)-10.0648 IP(G)-10.0629	D - 7.8432 G - 7.8380	RIP(PD)-11.6600 RIP(G)-11.6605 HIP(PD)-NIL HIP(G)-11.6600 SHIP(PD)-NIL SHIP(G)-NIL	RIP(PD)-10.4693 RIP(G)-11.6036 HIP(PD)-10.4697 HIP(G)-11.6383 SHIP(PD)-10.4706 SHIP(G)-11.6915	D - 16.7796 G - 16.7796	RIP(PD)-NA RIP(G)-NA IP(PD)-NA IP(G)-NA	RIP(PD)-11.0427 RIP(G)-11.0385 IP(PD)-NIL IP(G)-11.0382	D - 10.9506 G - 10.9506	D - 10.4508 G - 10.4509	RIP(PD)-10.4449 RIP(G)-10.4449 HIP(PD)-10.4535 HIP(G)-10.4535 SHIP(PD)-10.4676 SHIP(G)-10.4676	RIP(PD)-10.3915 RIP(G)-10.3915 HIP(PD)-10.3785 HIP(G)-10.3785 SHIP(PD)-NIL SHIP(G)-10.3745	QD - 10.0217 PD - 10.0217 G - 10.0217				
4.3	Dividend paid per unit during the half-year [Rs.] *	RIP(MD)-0.0707 RIP(QD)-0.0492	RIP(HD)-0.0890 RIP(MD)-0.0342	RIP(HD)-0.1055 RIP(MD)-0.1186 IP(MD)-0.0452					RIP(PD)-0.6075 RIP(MD)-0.6073 SHIP(PD)-0.6074										
INCOME																			
5.1	Dividend [Rs. in Crores]	0.00	0.00	0.00	3.25	0.00	0.00	0.06	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [Rs. in Crores]	0.45	0.00	0.78	0.38	0.61	1.98	0.00	0.09	1.07	0.19	0.02	0.02	19.05	1.77	0.24			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.00	0.00	0.00	10.86	0.08	0.19	0.77	0.00	0.11	0.00	0.00	0.00	0.19	0.00	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	0.00	0.00	0.00	0.00	0.05	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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00			
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.45	0.00	0.78	14.49	0.70	2.19	0.83	0.09	1.18	0.23	0.02	0.02	19.60	1.77	0.24			
EXPENSES																			
6.1	Management Fees [Rs. in Crores]	0.01	0.00	0.01	5.67	0.00	0.00	0.09	0.00	0.00	0.15	0.01	0.01	1.81	0.16	0.00			
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.07	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	0.02	12.40	0.19	0.62	0.18	0.01	0.06	0.27	0.03	0.03	1.87	0.17	0.00			
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	RIP - 0.23% IP - 0.10%	0.05%	0.05%	0.80%	0.02%	0.02%	1.25%	0.05%	0.02%	1.25%	1.25%	1.25%	RIP - 1.00% HIP - 0.83% SHIP - 0.55%	RIP - 0.63% HIP - 0.91% SHIP - 1.00%	0.18%			
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	RIP - 0.33% IP - 0.15%	0.15%	0.15%	1.92%	0.04%	0.04%	2.50%	0.09%	0.04%	2.25%	2.25%	2.25%	RIP - 1.02% HIP - 0.85% SHIP - 0.57%	RIP - 0.65% HIP - 0.93% SHIP - 1.02%	0.20%			
7	Point Nos. 7.1 and 7.2 are as given on the next page.																		
8	Payment 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			
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00			
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	88.67	0.00	0.00	1.62	0.00	0.00	2.07	0.07	0.07	9.60	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, TMAP - 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. Opening NAV is not available for TFHFA85 & TFHFA86. Schemes were launched before 30th Sep, 2009 but allotment done after 30th Sep, 2009.

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)											
ANNEXURE											
Fixed Period Options Plans	RIP - Div	RIP - Gr	RIP - Bonus	HIP - Div	HIP - Gr	2011 - Gr	2013 - Div	2013 - Gr	2016 - Gr	2025 - Div	2025 - Gr
Inception Date	06 September 1999	15 July 2003	15 July 2003	27 November 2003	10 December 2003	24 November 2003	02 January 2004	09 October 2003	26 December 2003		
NAV as on 31-March-10	11.8741	27.0069	13.5428	12.2676	16.5528	12.3281	12.4840	12.4068	12.2289	12.2116	12.2403
NAV as on 30-Sep-09	11.9809	26.6884	13.3830	12.3701	16.3532	12.1826	12.3367	12.2604	12.0846	12.0675	12.0958
NAV as on 31-March-09	-	26.6157	-	-	16.3071	12.1495	12.3031	12.2270	12.0517	12.0346	12.0629
Performance Since Inception (%)	-	9.85%	-	-	4.07%	3.35%	3.58%	3.45%	3.27%	3.13%	3.28%
Performance Last 6 Months (%)	-	1.19%	-	-	1.22%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%
Performance Last 1 Year (%)	-	1.47%	-	-	1.51%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%
Performance Last 3 Years (%)	-	5.16%	-	-	5.17%	5.11%	5.14%	5.16%	5.16%	5.16%	5.16%
Performance Last 5 Years (%)	-	4.69%	-	-	4.70%	4.66%	4.74%	4.79%	4.69%	4.69%	4.69%
Benchmark (I-Sec Composite Index)	-	-	-	-	6.31%	6.00%	6.07%	6.00%	5.96%	5.84%	5.96%
Since Inception	-	-	-	-	6.31%	6.00%	6.07%	6.00%	5.96%	5.84%	5.96%
Last 6 Months (%)	-	2.16%	-	-	-2.16%	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
Last 1 Year (%)	-	4.42%	-	-	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%
Last 3 Year (%)	-	8.75%	-	-	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
Last 5 Year (%)	-	7.24%	-	-	7.24%	7.24%	7.24%	7.24%	7.24%	7.24%	7.24%

7.1 & 7.2 COMPOUNDED ANNUALISED RETURNS AS ON MARCH 31, 2010 (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	10.51%	105.21%	11.31%	N/A	10.85%	14-Sep-06	11.35%
TDYF - Growth	16.32%	103.82%	20.24%	21.06%	21.65%	22-Nov-04	22.30%
TEOF - Growth	11.34%	106.60%	12.87%	22.97%	12.89%	25-Feb-93	11.32%
TEPEF - Growth	7.98%	109.89%	21.99%	26.27%	29.30%	29-Jun-04	25.05%
TGF - Dividend	10.35%	108.49%	10.26%	17.50%	10.51%	1-Jul-94	9.63%
TIFS - Growth	1.64%	78.57%	8.68%	19.90%	25.37%	25-Feb-03	26.62%
TISF - Growth	6.51%	85.98%	15.10%	25.94%	25.96%	31-Dec-04	20.44%
TITSF - Growth	11.31%	67.29%	N/A	N/A	67.56%	30-Mar-09	82.89%
TLSTF - Growth	8.50%	123.39%	11.28%	22.64%	20.44%	2-Jul-99	14.22%
TPEF - Growth	10.57%	86.60%	15.90%	24.58%	28.65%	7-May-98	13.05%
TSEF - Growth	13.57%	108.49%	10.44%	22.02%	19.09%	24-May-96	11.86%
TSIF - Growth	3.28%	119.87%	7.05%	N/A	18.69%	5-Apr-05	21.81%
TTAF1 - Growth	10.44%	83.78%	15.22%	N/A	9.83%	16-Mar-06	12.52%
TTSF - Growth	8.76%	86.22%	10.28%	17.02%	22.83%	31-Mar-96	12.50%
Benchmark (BSE SENSEX)	2.34%	80.54%	10.26%	21.96%			
TCF - Growth	10.50%	105.79%	15.05%	N/A	11.41%	14-Nov-05	16.30%
Benchmark (S&P CNX 500)	4.72%	87.95%	11.09%	N/A			
TEMF - Growth	4.31%	77.81%	7.88%	N/A	8.38%	7-Jul-06	15.39%
TIFN - Growth	2.90%	71.84%	9.60%	21.66%	25.72%	25-Feb-03	25.35%
Benchmark (S&P CNX NIFTY)	3.25%	73.76%	11.15%	20.85%			
TMCF - Growth	9.26%	115.06%	8.79%	N/A	11.60%	29-Jun-05	21.29%
Benchmark (CNX MIDCAP INDEX)	14.77%	126.12%	16.67%	N/A			
TIGIF - Growth	3.62%	69.21%	N/A	N/A	-9.72%	12-Nov-07	-5.77%
Benchmark (Combination of BSE SENSEX & MSCI World Index)	3.81%	69.53%	N/A	N/A			
TBF - Growth	10.10%	77.74%	16.06%	21.08%	17.51%	8-Oct-95	N/A
TYCF - Growth	5.68%	44.67%	9.58%	14.00%	14.61%	14-Oct-95	N/A
Benchmark (Crisil Balanced Fund Index)	3.27%	47.31%	11.37%	15.91%			
TGEIF A - Growth	3.11%	67.42%	N/A	N/A	6.43%	10-Apr-08	-2.97%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @	8.08%	78.24%	N/A	N/A			
TGEIF B - Growth	5.41%	86.33%	N/A	N/A	9.45%	10-Apr-08	1.39%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @@@	5.21%	79.39%	N/A	N/A			
TSIPF2 - Growth	8.61%	67.86%	N/A	N/A	10.10%	1-Jul-07	10.77%
Benchmark (Combination of BSE SENSEX & Bank Deposits) ^	2.75%	44.89%	N/A	N/A			
Benchmark (BSE SENSEX)	2.34%	80.54%	N/A	N/A			6.74%
TSRTA1 - Growth	6.10%	N/A	N/A	N/A	9		



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TATA MUTUAL FUND

Notes for TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSMF, TGF, TSTBF, TIFP, TMIF, TIFN, TIFS, TEOF, TDBF, TFLTF, TFRSTF, TMFP, TEOPEF, TDYF, TISF, TSIF, TCMF, TFF, TCF, TTA1, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TFHFS5 (A26), TSIPF1, TSIPF2, TTMF, TFHFS18 (A78), TFHFS18 (A79), TF1A1, TF1A2, TF1A3, TF1B2, TF1B3, TF1C2, TF1C3, TIGIF, TF1F4, TF1F4B, TITSF, TFHFS20 (A82), TFHFS20 (A84), TSRTA1, TSRTB1, TFMP25 (A85), TFMP25 (A86), TFMP25 (A88) forming part of the accounts for the Half year ended 31st March, 2010.

- No changes have been carried out in the accounting policies during the half year ended 31st March, 2010.
- Refer Page Number 3 (below) and Page Number 4 also.
- 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 letter 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 31st March, 2010 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 31st Mar. 2010 Rs. (Crores)	Outstanding as at 31st Mar. 2010 at fair / market Value Rs. (Crores)
TATA STEEL LTD	TFF	TDYF TBF TEOF TEOPEF TIFN TIFS TISF TOIOS TSRTA1 TTAF1 TPEF TTSF	0.44 2.84 2.50 0.32 0.11 0.10 71.22 9.81 0.20 7.46 14.03 6.58	0.00 0.00 0.00 0.00 0.25 0.19 0.00 0.00 0.25 1.90 0.00 1.90
BHARTI AIRTEL LTD	TFF	TCF TSEF TBF TEMF TEOF	4.30 0.61 1.44 1.89 15.78	7.17 4.99 0.00 4.83 8.27

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 31st Mar. 2010 Rs. (Crores)	Outstanding as at 31st Mar. 2010 at fair / market Value Rs. (Crores)
HINDUSTAN ZINC LTD	TFF TFIPB3	TGEIFA TGEIFB TIFN TIFS TIGIF TISF TTSF TOIOS TSRTA1 TSRTB1 TTAF1 TPEF TTSF	0.24 2.05 0.08 0.21 27.96 38.55 1.13 17.33 1.82 0.25 0.02 4.33 10.56 4.33	0.00 0.00 0.25 0.21 22.46 46.16 0.47 106.05 0.00 0.23 0.02 0.00 7.95 0.00
TATA CONSULTANCY SERVICES LTD	TTMF TFIP3	TIFN TIFS	0.10 0.12	0.26 0.22
ICICI HOME FINANCE CO LTD	TTMF	TFF TFHA75 TFHA78 TFHA79 TFHA82 TFHA85 TFHA86 TF1F4 TF1F4B	29.00 0.10 2.00 15.00 1.00 75.00 5.03 4.37 13.31	0.00 0.00 0.00 0.00 0.00 75.80 5.05 0.00 0.00
THE GREAT EASTERN SHIPPING CO LTD	TTMF	TEOPEF	4.21	4.41
PERISISTENT SYSTEMS LTD	TFIP3	TSEF TBF TEOF TEOPEF TLSTF TMIF TOIOS	0.02 0.04 0.07 0.07 0.01 0.01 0.48 0.02	0.02 0.04 0.07 0.07 0.01 0.01 0.48 0.02

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 31st Mar. 2010 Rs. (Crores)	Outstanding as at 31st Mar. 2010 at fair / market Value Rs. (Crores)
ITC LTD	TFIP3 TFIPB3	TPEF TTSF TCBF TBF TEMF TEOF TIFN TIFS TMIF TMPF TOIOS TSIPF2 TSRTA1 TSRTB1 TTAF1 TPEF TTSF	0.09 0.02 5.04 4.26 11.46 13.18 0.36 0.19 0.14 0.70 40.15 1.60 0.45 0.03 3.00 18.41 3.00	0.09 0.02 0.00 0.00 0.00 0.00 0.45 0.34 0.00 0.00 44.74 0.00 0.47 0.03 4.74 0.00 5.00
POLARIS SOFTWARE LAB LTD	TFIP3	TCBF TEOPEF TGF TMCF TSIF TSIPF1	3.78 15.80 1.54 2.58 4.70 5.85	3.29 14.80 1.48 2.47 4.52 0.00
PATNI COMPUTER SYSTEMS LTD	TFIP3	TCBF TSEF TBF TEOF TMPF TOIOS TSIF TSAF1 TPEF TTSF	4.70 0.92 8.36 4.65 0.83 14.66 1.06 3.05 4.65 3.05	5.35 7.11 6.29 5.35 0.80 16.05 5.52 3.32 0.00 3.32
DABUR INDIA LTD	TFIP3	TCBF TFRSTF TOIOS TPEF	1.38 9.93 10.57 4.15	0.00 0.00 0.00 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 31st Mar. 2010 Rs. (Crores)	Outstanding as at 31st Mar. 2010 at fair / market Value Rs. (Crores)
HINDALCO INDUSTRIES LTD	TFIPB3	TBF TEOF TIFN TIFS TIGIF TISF TPEF	3.35 3.69 3.28 0.05 0.05 12.09 4.60	3.27 3.63 9.45 0.15 0.12 12.72 4.54
MARUTI SUZUKI INDIA LTD	TFIPB3	TSEF TEMF TIFN TIFS TOIOS TPEF	1.22 3.80 3.14 0.02 0.06 16.82 5.26	0.00 0.00 0.00 0.13 0.10 0.00 0.00
LARSEN & TOUBRO LTD	TFIPB3	TCBF TCF TSEF TBF TEMF TEOF TGEIFB TIFN TIFS TIGIF TISF TITSF TMIF TMPF TOIOS TSRTA1 TSRTB1 TTAF1 TPEF TTSF	1.43 1.14 1.42 5.09 1.62 7.83 0.96 0.47 0.27 15.24 74.11 0.95 0.38 1.14 3.77 33.53 0.42 0.02 1.07 9.08 1.08	2.28 1.30 1.63 5.65 2.85 7.32 5.13 0.63 0.44 49.46 73.49 0.65 0.00 0.00 4.07 35.78 0.43 0.02 2.20 8.70 2.88

Note : All the above companies are growth oriented blue chip companies with a proven track record.

- The following schemes / plans of the schemes have matured during the half year ended 31st March, 2010.

Scheme / Plan	Launch Date	Maturity Date	NAV (P/U) Rs.
Tata Fixed Horizon Fund Series 5 Scheme G 20/10/09 - Dividend	14.09.2006	20.10.2009	10.0000
Tata Fixed Horizon Fund Series 5 Scheme G 20/10/09 - Growth	14.09.2006	20.10.2009	12.4565
Tata Fixed Horizon Fund Series 18 Scheme B 13-M 05/10/09 - Rip Periodic Div	21.08.2008	05.10.2009	10.0000
Tata Fixed Horizon Fund Series 18 Scheme B 13-M 05/10/09 - Rip Growth	21.08.2008	05.10.2009	11.2044

Scheme / Plan	Launch Date	Maturity Date	NAV (P/U) Rs.
Tata Fixed Horizon Fund Series 18 Scheme B 13-M 05/10/09 - Ip Periodic Div	21.08.2008	05.10.2009	10.0000
Tata Fixed Horizon Fund Series 18 Scheme B 13-M 05/10/09 - Ip Growth	21.08.2008	05.10.2009	11.2643
Tata Fixed Horizon Fund Series 18 Scheme D 13-M 13/10/09 - Rip Periodic Div	29.08.2008	13.10.2009	10.0002
Tata Fixed Horizon Fund Series 18 Scheme D 13-M 13/10/09 - Rip Growth	29.08.2008	13.10.2009	11.3009
Tata Fixed Horizon Fund Series 18 Scheme D 13-M 13/10/09 - Ip Periodic Div	29.08.2008	13.10.2009	10.0003

Scheme / Plan	Launch Date	Maturity Date	NAV (P/U) Rs.
Tata Fixed Horizon Fund Series 18 Scheme D 13-M 13/10/09 - Ip Growth	29.08.2008	13.10.2009	11.2999
Tata Fixed Horizon Fund Series 20 Scheme A 371D 01/12/09 - Rip Periodic Div	17.11.2008	01.12.2009	10.0000
Tata Fixed Horizon Fund Series 20 Scheme A 371D 01/12/09 - Rip Growth	17.11.2008	01.12.2009	10.9478
Tata Fixed Horizon Fund Series 20 Scheme A 371D 01/12/09 - Ip Periodic Div	17.11.2008	01.12.2009	#

Scheme / Plan	Launch Date	Maturity Date	NAV (P/U) Rs.
Tata Fixed Horizon Fund Series 20 Scheme A 371D 01/12/09 - Ip Growth	17.11.2008	01.12.2009	11.0056
Tata SIP Fund Scheme - 1 - Dividend	15.01.2007	04.03.2010	10.0006
Tata SIP Fund Scheme - 1 - Growth	15.01.2007	04.03.2010	11.9745
Tata Gilt Securities Fund Retirement Series (28/02/2010) - Dividend	#	02.03.2010	#
Tata Gilt Securities Fund Retirement Series (28/02/2010) - Growth	27.10.2003	02.03.2010	12.2802

- Investors with large holdings i.e.25% of Net Assets of a scheme as on 31st March, 2010.

Name of the Scheme	% Holding	No of investors
TATA Dynamic Bond Fund	28.19	1
TATA Fixed Income Portfolio Fund - Scheme A2	27.57	1
TATA Fixed Income Portfolio Fund - Scheme A3	46.02	1
TATA Fixed Income Portfolio Fund - Scheme B2	53.12	2
TATA Fixed Income Portfolio Fund - Scheme C2	32.61	1
TATA Floating Rate Short Term Fund	43.95	1
TATA Gilt Securities Fund	31.14	1
TATA Gilt Short Maturity Fund	66.06	1
TATA Liquid Fund	25.97	1

- The following schemes have borrowed money during the half year ended 31st March, 2010 to meet redemption requirements.

Scheme	Amount Borrowed Rs. (Crores)	Date of Borrowing
TLF	500.00	29.03.2010
TTMF	75.00	29.03.2010
TFF	425.00	30.03.2010

- Exposure if any, of more than 10% of the net asset of any scheme of Tata Mutual Fund investing in derivative products as on 31st March, 2010 is as follows:

Scheme	Market Value of Amount Invested Rs. (Crores)	% of Net Assets
NIL	NIL	NIL

- Unquoted Debentures and bonds :

- Debentures and bonds (debt securities) are valued on a yield to maturity basis. The yields to maturity have been determined by Tata Asset Management Ltd. for debentures in the 'investment grade' as on 31st March, 2010. The aggregate fair value of such unquoted/unlisted /awaiting listing investments are as given below in Rupees Crores.

Name of the Scheme	31/3/2010	31/3/2009
TBF	15.17	20.09
TFF	227.53	425.05
TFHFS18 (A75)	0.00	90.21
TFHFS18 (A78)	0.00	65.05
TFHFS18 (A79)	0.00	56.74
TFHFS20 (A84)	0.00	7.95

Name of the Scheme	31/3/2010	31/3/2009
TFHFS5 (A26)	0.00	14.66
TFIF2A	0.00	6.78
TFIF2B	0.00	103.89
TFIF4A	4.04	11.02
TFIF4B	18.12	37.03
TFRSTF	0.00	15.39
TIF	3.03	15.46
TIGIF	0.00	4.84
TISF	6.00	62.15
TLF	325.50	594.79
TMIF	8.84	3.79
TMPF	7.83	8.56
TSIF	0.20	0.19
TSIPF1	0.00	19.71
TSIPF2	0.00	16.98
TSTBF	2.02	36.71
TYCF	50.20	49.44
TFHFS20 (A84)	4.00	0.00
TFMP25 (A85)	537.40	0.00
TFMP25 (A86)	47.38	0.00
Securitized Debt - Pass Through Certificate		
TFF	82.09	124.14

Name of the Scheme	31/3/2010	31/3/2009
TFHFS5 (A26)	0.00	4.32
TFHFS18 (A78)	0.00	9.50
TFHFS18 (A79)	0.00	14.25
TLF	0.00	50.02
TMIF	0.00	0.00
TTMF	0.00	0.00

- Investments in unquoted debentures below investment grade have been valued in good faith by Tata Asset Management Ltd. The value of below investment grade debentures not provided as on 31st March, 2010 - NIL.

- Total investments in foreign securities / ADRs / GDRs as at 31.03.2010.

Scheme	Investment Type	Market Value of Amount Invested Rs. (Crores)	% of Net Assets
TIGIF	Foreign Security	273.87	19.75
TGEIFA	Foreign Security	25.01	64.27
TGEIFB	Foreign Security	46.73	30.01

- Disclosure of Funds parked in short term deposits as of 31st March, 2010 is Rs. Nil

- With effect from August 01, 2009, the Exit Load collected from the investors is utilized upto a maximum of 1% of the redemption proceeds to pay commissions to distributors and meeting other marketing and selling expenses. This is maintained in a separate account and of the exit load or CDSC charged to the investor, amount in excess of 1% of redemption proceeds wherever applicable, is credited to the scheme immediately.

- 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 and commission paid to the associates/related parties/group companies of sponsor/AMC during the half year ended 31st March, 2010.

Brokerage Paid to associates / related parties / group companies of Sponsor /AMC:

Scheme	Name of associate / related parties/ group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction (in Rs. Cr & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
				Value of transaction in Rs. Cr	% total value of transaction of the fund	Gross Brokerage Paid Rs. Cr	% of total brokerage paid by the fund
				TBF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010
	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	4.08	0.75	0.01	0.86
	Tata Securities Ltd.	Associate	Oct 2009 to Mar 2010	3.72	1.34	0.01	1.49
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	4.15	0.77	0.01	0.88
TCBF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	1.79	1.47	0.00	1.47
	Tata Securities Ltd.	Associate	Oct 2009 to Mar 2010	2.13	1.75	0.00	1.76
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	4.27	3.06	0.01	3.05
TCF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	1.63	2.63	0.00	2.64
	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	6.49	6.76	0.01	6.80
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	1.15	1.20	0.00	1.18
TDYF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	0.83	1.89	0.00	1.89
	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	0.25	0.33	0.00	0.33
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	1.86	2.42	0.00	2.42
TEMF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	3.32	1.21	0.01	1.90
	Tata Securities Ltd.	Associate	Oct 2009 to Mar 2010	49.75	18.11	0.03	8.48
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	5.20	1.69	0.01	2.65
TEOF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	1.66	0.39	0.00	0.39
	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	6.40	0.78	0.01	0.81
	Tata Securities Ltd.	Associate	Oct 2009 to Sep 2009	17.65	4.12	0.04	4.11
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	24.74	3.01	0.05	3.12
TEOPEF	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	5.76	2.08	0.01	2.08
	Tata Securities Ltd.	Associate	Oct 2009 to Mar 2010	3.81	1.38	0.01	1.36
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	3.72	2.68	0.01	2.68
TGEIFA	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	0.44	2.64	0.00	2.65
	Tata Securities Ltd.	Associate	Oct 2009 to Mar 2010	0.18	3.71	0.00	3.71
	Tata Securities Ltd.	Associate	Apr 2009 to Sep 2009	0.45	2.72	0.00	2.73
TGEIFB	Amit Nalin Securities Private Limited	Associate	Apr 2009 to Sep 2009	2.32	1.82	0.00	



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Trustee: Tata Trustee Company Limited, Investment Manager: Tata Asset Management Limited

Fort House, 221, D.N. Road, Fort, Mumbai 400 001. Tel. (022) 66315191 / 2 / 3. Fax: 6631 5194. • E-mail: kiran@tataamc.com • Visit us at www.tatamutualfund.com

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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

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

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

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

TATA YOUNG CITIZENS' FUND

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

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

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

TATA TAX SAVING FUND

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

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

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

TATA INCOME FUND

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

TATA PURE EQUITY FUND

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



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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 NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2010 RS. 36.3184 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 91.5262 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 82.7731 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 82.7731 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.56 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LIQUID 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				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** SUNDARAM FIN LTD	LAA+	1000	10000.00	4.02
** POWER FINANCE CORPORATION	AAA	555	5550.00	2.23
** LIC HOUSING FINANCE LTD	AAA	500	5000.00	2.01
** SUNDARAM FIN LTD	LAA+	500	5000.00	2.01
** UNION BANK OF INDIA	AAA	500	5000.00	2.01
** HDFC LIMITED	AAA	200	2000.00	0.80
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				
32550.00 13.08				
LISTED/AWAITING LISTING DEBT TOTAL				
32550.00 13.08				
(B) MONEY MARKET INSTRUMENTS				
** CANARA BANK - CD	P1+	17500	17317.88	6.97
** UNION BANK OF INDIA - CD	P1+	17500	17329.92	6.97
** PUNJAB & SINDH BANK - CD	P1+	15000	14903.03	6.00
** DENA BANK - CD	P1+	12500	12389.50	4.98
** STEEL AUTHORITY OF INDIA LTD. - CP	F1+	2000	9914.53	3.99
** ALLAHABAD BANK - CD	A1+	10000	9901.80	3.98
** KARNATAKA BANK LTD - CD	A1+	10000	9888.26	3.98
** KARUR VYSA BANK LTD - CD	A1+	10000	9887.99	3.98
** EXIM - CP	P1+	2000	9888.16	3.98
** ICICI BANK LTD - CD	A1+	10000	9876.29	3.97
** IDBI BANK LTD. - CD	A1+	10000	9870.36	3.97
** UCO BANK - CD	P1+	10000	9868.47	3.97
** AIRPORT AUTHORITY OF INDIA LTD - CP	A1+	1614	8048.91	3.24
** PUNJAB NATIONAL BANK - CD	PR1+	7500	7465.10	3.00
** IDBI BANK LTD. - CD	A1+	7500	7435.35	2.99
** KARUR VYSA BANK LTD - CD	A1+	7000	6952.56	2.80
** VIJAYA BANK - CD	PR1+	5000	4961.04	2.00
** LIC HOUSING FINANCE LTD - CP	P1+	1000	4961.71	2.00
** DENA BANK - CD	P1+	5000	4954.86	1.99
** STATE BANK OF PATIALA - CD	P1+	5000	4957.68	1.99
** UCO BANK - CD	P1+	5000	4943.07	1.99
** KOTAK MAHINDRA BANK - CD	P1+	3500	3461.38	1.39
** AXIS BANK LIMITED - CD	P1+	3000	2968.30	1.19
** CORPORATION BANK - CD	P1+	2500	2474.20	1.00
** KOTAK MAHINDRA BANK - CD	P1+	2500	2483.61	1.00
** ORIENTAL BANK OF COMMERCE - CD	P1+	2500	2483.89	1.00
** SMALL INDUST DEVOP BANK OF INDIA - CD	PR1+	2500	2474.12	1.00
** STATE BANK OF MYSORE - CD	A1+	2500	2488.15	1.00
** H.P.C.L. - CP	P1+	500	2476.58	1.00
** STATE BANK OF HYDERABAD - CD	A1+	2500	2471.50	0.99
** ICICI SECU. PRIMARY DEALERSHIP LTD - CP	P1+	500	2471.53	0.99
** UNITED BANK OF INDIA - CD	A1+	1500	1491.78	0.60
** RURAL ELECTRIFICATION CORP. LTD. - CP	A1+	300	1495.91	0.60
** POWER FINANCE CORPORATION - CP	P1+	200	991.13	0.40
** FEDERAL BANK LTD. - CD	P1+	75	74.76	0.03
MONEY MARKET TOTAL				
226023.31 90.93				
(C) REPO				
38354.15 15.43				
PORTFOLIO TOTAL				
296927.46 119.44				
NET CURRENT LIABILITIES				
-48348.29 -19.44				
NET ASSETS				
248579.17 100.00				

* % 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 31.03.2010 RS. 2113.1057 RIP - GROWTH
 NAV AS ON 31.03.2010 RS. 1144.9739 RIP - DIV FN
 NAV AS ON 31.03.2010 RS. 1116.8143 RIP - DIV DAILY
 NAV AS ON 31.03.2010 RS. 1527.6796 HIP - GROWTH
 NAV AS ON 31.03.2010 RS. 1114.3379 HIP - DIV DAILY
 NAV AS ON 31.03.2010 RS. 1146.6629 HIP - DIV WEEKLY
 NAV AS ON 31.03.2010 RS. 1019.5681 HIP - DIV MTHLY
 NAV AS ON 31.03.2010 RS. 1698.5785 SHIP - GROWTH
 NAV AS ON 31.03.2010 RS. 1114.5200 SHIP - DIV DAILY
 NAV AS ON 31.03.2010 RS. 1150.6658 SHIP - DIV WEEKLY
 NAV AS ON 31.03.2010 RS. 1005.8724 SHIP - DIV MTHLY
 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
 AVERAGE MATURITY 2.41 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				
CADILLA HEALTHCARE LTD	PHARMACEUTICALS	94580	780.29	13.23
GLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	30000	449.16	7.62
LUPIN LTD	PHARMACEUTICALS	25000	406.14	6.89
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	72500	387.98	6.58
AVENTIS PHARMA LTD	PHARMACEUTICALS	20273	365.22	6.19
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	64338	285.18	4.84
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	18000	282.56	4.79
BEMIL LTD	INDUSTRIAL CAPITAL GOODS	25500	268.27	4.55
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	191604	259.43	4.40
MPHASIS LTD	SOFTWARE	40000	248.14	4.21
NIIT TECHNOLOGIES LTD	SOFTWARE	140000	238.35	4.04
NESTLE INDIA LTD	CONSUMER NON DURABLE	8859	237.08	4.02
INFOSYS TECHNOLOGIES LTD	SOFTWARE	9000	235.36	3.99
FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	70000	200.55	3.40
BHARTI AIRTEL LTD	TELECOM - SERVICES	52000	162.19	2.75
EDUCOMP SOLUTIONS LTD	SOFTWARE	20000	149.57	2.54
ON MOBILE GLOBAL LTD	TELECOM - EQUIPMENT & ACCESSORIES	34000	133.21	2.26
GLAXO SMITHKLINE PHARMA TULIP LTD	PHARMACEUTICALS	7087	126.00	2.14
TATA ELXSI LTD	TELECOM - SERVICES	10000	83.96	1.42
ZENSAR TECHNOLOGIES LTD	SOFTWARE	25000	79.98	1.36
TORRENT TECHNOLOGIES LTD	SOFTWARE	26771	72.84	1.24
UNICHEM LABORATORIES LTD	PHARMACEUTICALS	12500	68.14	1.16
ORIENTAL BANK OF COMMERCE	PHARMACEUTICALS	15000	65.92	1.12
TANLA SOLUTIONS LTD	SOFTWARE	107436	48.56	0.82
PERSISTENT SYSTEMS LTD	SOFTWARE	284	0.88	0.01
EQUITY TOTAL				
5634.96 95.58				
(B) REPO				
260.32 4.42				
PORTFOLIO TOTAL				
5895.28 99.99				
CASH / NET CURRENT ASSETS				
0.41 0.01				
NET ASSETS				
5895.69 100.00				

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 34.371 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 64.5515 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 31.6679 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 59.4961 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.11 TIMES
 DIVIDEND DECLARED: NIL
 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 7.56% (03/11/2014)	SOV	1540100	1563.36	7.82
GOI 6.35% 21/2020	SOV	500000	449.50	2.25
GOI 7.02% (17/08/2016)	SOV	250000	242.81	1.21
GOI 7.35% (22/06/2024)	SOV	197000	185.65	0.93
GOI 10.70% (22/04/2020)	SOV	10200	12.11	0.06
GOI - 8.07% (15-1-2017)	SOV	5000	5.13	0.03
GOVERNMENT SECURITIES TOTAL				
2458.56 12.29				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
LISTED/AWAITING LISTING DEBT TOTAL				
2458.56 12.29				
(B) MONEY MARKET INSTRUMENTS				
** TREASURY BILL 91 DAYS	SOV	7500000	7445.21	37.23
MONEY MARKET TOTAL				
7445.21 37.23				
(C) REPO				
19701.91 98.52				
PORTFOLIO TOTAL				
19997.49 100.00				
CASH/NET CURRENT ASSETS				
295.58 1.48				
NET ASSETS				
19997.49 100.00				

* % 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 31.03.2010 RS. 11.8741 RIP - DIVIDEND
 NAV AS ON 31.03.2010 RS. 27.0069 RIP - GROWTH
 NAV AS ON 31.03.2010 RS. 13.5428 BONUS (RIP - GROWTH)
 NAV AS ON 31.03.2010 RS. 12.2676 HIP - DIVIDEND
 NAV AS ON 31.03.2010 RS. 16.5528 HIP - GROWTH
 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
 AVERAGE MATURITY 0.86 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 RIP - RETAIL INVESTMENT PLAN, HIP - HIGH INVESTMENT PLAN

TATA GILT SECURITIES FUND-SHORT TERM MATURITY

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 7.27% (3-09-2013)	SOV	2500000	2539.75	8.21
GOI 6.49% (08/06/2015)	SOV	2000000	1913.60	6.19
GOI 7.02% (17/08/2016)	SOV	250000	242.81	0.78
GOI - 7.55% (14-5-2010)	SOV	75800	76.09	0.25
GOI 6.90% (13/07/2019)	SOV	2400	2.24	0.01
GOVERNMENT SECURITIES TOTAL				
4774.49 15.43				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
LISTED/AWAITING LISTING DEBT TOTAL				
4774.49 15.43				
(B) MONEY MARKET INSTRUMENTS				
** TREASURY BILL 91 DAYS	SOV	5000000	4983.69	16.11
** TREASURY BILL 91 DAYS	SOV	5000000	4963.47	16.04
** TREASURY BILL 91 DAY	SOV	2500000	2480.24	8.02
** TREASURY BILL 364 DAYS	SOV	1655500	1614.87	5.22
MONEY MARKET TOTAL				
14042.27 45.39				
(C) CBLO				
3297.74 10.66				
(D) REPO				
13124.87 42.43				
PORTFOLIO TOTAL				
35239.37 113.92				
NET CURRENT LIABILITIES				
-4304.17 -13.92				
NET ASSETS				
30935.20 100.00				

* % 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 31.03.2010 RS. 10.8336 DIVIDEND
 NAV AS ON 31.03.2010 RS. 14.8255 GROWTH
 NAV AS ON 30.09.2009 RS. 10.9346 DIVIDEND
 NAV AS ON 30.09.2009 RS. 14.6268 GROWTH
 AVERAGE MATURITY 0.74 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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				
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	10000	230.05	4.02
LUPIN LTD	PHARMACEUTICALS	13000	211.19	3.69
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	165000	204.77	3.58
SHIV-VANI OIL&GAS EXPLOR SERV.LTD	OIL	46000	198.84	3.47
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	45000	192.76	3.37
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	71750	187.34	3.27
STERILITE TECHNOLOGIES LTD	INDUSTRIAL CAPITAL GOODS	210000	186.06	3.25
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	45030	180.35	3.15
BANK OF BARODA	BANKS	27693	177.03	3.09
UNICHEM LABORATORIES LTD	PHARMACEUTICALS	39000	171.39	2.99
JYOTI STRUCTURES LTD	POWER	100745	163.66	2.86
OPJO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	75000	162.68	2.84
BAJAJ AUTO LTD	AUTO	7500	150.83	2.63
FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	520000	148.98	2.60
LIC HOUSING FINANCE LTD	FINANCE	17000	148.24	2.59
POLARIS SOFTWARE LABORATORIES LTD	SOFTWARE	90000	148.01	2.59
CASTROL INDIA LTD	PETROLEUM PRODUCTS	21000	145.28	2.54
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	26600	145.01	2.53
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLE	7000	142.98	2.50
CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	48000	141.79	2.48
PANTALON RETAIL (INDIA) LTD	RETAILING	36000	140.44	2.45
GUJARAT STATE PETRONET LTD	GAS	160000	140.00	2.45
TATA POWER COMPANY LTD	POWER	10000	137.26	2.40
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	10426	135.56	2.37
CESC LTD	POWER	35000	133.84	2.34
DIVI LABORATORIES LTD	PHARMACEUTICALS	19094	129.66	2.27
TULIP LTD	TELECOM - SERVICES	15000	125.94	2.20
CENTRAL BANK OF INDIA	BANKS	83468		



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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	RS.	MONTHLY DIV
NAV AS ON 31.03.2010	RS. 12.2899	GROWTH
NAV AS ON 31.03.2010	RS. 18.0716	QUARTERLY DIV
NAV AS ON 31.03.2010	RS. 12.384	MONTHLY DIV
NAV AS ON 30.09.2009	RS. 12.3985	GROWTH
NAV AS ON 30.09.2009	RS. 17.7966	QUARTERLY DIV
NAV AS ON 30.09.2009	RS. 12.4917	MONTHLY DIV
AVERAGE MATURITY	1.48 YEARS	
DIVIDEND DECLARED:	PLEASE REFER DIVIDEND HISTORY TABLE	

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	11029	118.48	11.91
INFOSYS TECHNOLOGIES LTD	SOFTWARE	3106	81.25	8.17
ICICI BANK LTD	BANKS	7170	68.29	6.87
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	3864	63.02	6.34
ITC LTD	CONSUMER NON DURABLE	17107	45.00	4.53
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	1609	43.72	4.40
HDFC BANK LTD	BANKS	2251	43.52	4.38
STATE BANK OF INDIA	BANKS	1698	35.29	3.55
TATA CONSULTANCY SERVICES LTD				
T.I.S.C.O.	SOFTWARE	3284	25.64	2.58
BHARTI AIRTEL LTD	TELECOM - SERVICES	4021	25.41	2.56
BHARTI AIRTEL LTD	TELECOM - SERVICES	7933	24.79	2.49
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	1032	24.67	2.48
OIL & NATURAL GAS CO.	OIL	2165	23.79	2.39
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	2626	22.32	2.24
AXIS BANK LTD	BANKS	1595	18.63	1.87
JINDAL STEEL & POWER LTD	FERROUS METALS	2523	17.74	1.78
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	6857	16.43	1.65
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	8380	15.19	1.53
TATA POWER COMPANY LTD	POWER	1095	15.04	1.51
MAHINDRA & MAHINDRA LTD	AUTO	2582	13.97	1.41
WIPO LTD	SOFTWARE	1976	13.97	1.40
GRASIM INDUSTRIES LTD	CEMENT	466	13.12	1.32
MARUTI SUZUKI INDA LTD	AUTO	919	13.03	1.31
GAIL (INDIA) LTD	GAS	3142	12.90	1.30
TATA MOTORS LTD	AUTO	1696	12.85	1.29
HERO HONDA MOTORS LTD	AUTO	628	12.21	1.23
NATIONAL THERMAL POWER CORP	POWER	5539	11.48	1.15
CIPLA LTD	PHARMACEUTICALS	3257	11.02	1.11
JAI PRAKASH ASSOCIATES LTD	CEMENT	7116	10.64	1.07
IDFC LTD	FINANCE	6099	9.82	0.99
STEEL AUTHORITY INDIA LTD	FERROUS METALS	3849	9.72	0.98
RELIANCE INFRASTRUCTURE LTD	POWER	943	9.42	0.95
CAIRN INDIA LTD	OIL	2960	9.05	0.91
SUN PHARMACEUTICALS				
INDUSTRIES LTD	PHARMACEUTICALS	495	8.87	0.89
PUNJAB NATIONAL BANK	BANKS	871	8.82	0.89
RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	4782	8.13	0.82
DLF LTD	CONSTRUCTION	2321	7.17	0.72
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	933	6.91	0.69
RELIANCE CAPITAL LTD	FINANCE	828	6.26	0.63
UNITECH LTD	CONSTRUCTION	8062	5.93	0.60
ABB LTD	INDUSTRIAL CAPITAL GOODS	687	5.70	0.57
RANBAXY LABORATORIES LTD	PHARMACEUTICALS	1189	5.65	0.57
ACC LTD	CEMENT	592	5.63	0.57
AMBUJA CEMENTS LTD	CEMENT	4664	5.59	0.56
IDEA CELLULAR LTD	TELECOM - SERVICES	8053	5.27	0.53
HCL TECHNOLOGIES LTD	SOFTWARE	1436	5.15	0.52
POWER GRID CORPORATION OF INDIA LTD				
POWER	POWER	4593	4.92	0.49
BPCL	PETROLEUM PRODUCTS	842	4.36	0.44
RELIANCE POWER LTD	POWER	2334	3.49	0.35
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	3207	2.30	0.23
EQUITY TOTAL			991.58	99.72
(B) REPO			4.93	0.50
PORTFOLIO TOTAL			996.51	100.21
NET CURRENT LIABILITIES			-2.10	-0.21
NET ASSETS			994.41	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 31.2589 (PLAN - A)
 NAV AS ON 30.09.2009 RS. 30.3787 (PLAN - A)
 PORTFOLIO TURNOVER RATIO: 0.13 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	8087	86.91	13.32
INFOSYS TECHNOLOGIES LTD	SOFTWARE	2382	62.29	9.55
ICICI BANK LTD	BANKS	5508	52.47	8.04
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	2678	43.55	6.67
HDFC BANK LTD	BANKS	1832	35.40	5.42
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	1284	34.83	5.34
ITC LTD	CONSUMER NON DURABLE	13030	34.29	5.25
STATE BANK OF INDIA	BANKS	1409	29.29	4.49
OIL & NATURAL GAS CO.	OIL	2095	23.01	3.53
TATA CONSULTANCY SERVICES LTD	SOFTWARE	2822	22.03	3.38
BHARTI AIRTEL LTD	TELECOM - SERVICES	6640	20.71	3.17
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	853	20.35	3.12
T.I.S.C.O.	FERROUS METALS	3028	19.16	2.94
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	1878	15.92	2.44
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	5411	12.92	1.98
NATIONAL THERMAL POWER CORP	POWER	5973	12.36	1.89
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	6576	11.95	1.83
MAHINDRA & MAHINDRA LTD	AUTO	2043	11.14	1.71
TATA POWER COMPANY LTD	POWER	800	10.98	1.68
TATA MOTORS LTD	AUTO	1412	10.67	1.64
WIPO LTD	SOFTWARE	1491	10.54	1.62
MARUTI SUZUKI INDA LTD	AUTO	734	10.39	1.59
HERO HONDA MOTORS LTD	AUTO	512	9.95	1.52
GRASIM INDUSTRIES LTD	CEMENT	340	9.57	1.47
JAI PRAKASH ASSOCIATES LTD	CEMENT	5734	8.58	1.31
SUN PHARMACEUTICALS				
INDUSTRIES LTD	PHARMACEUTICALS	428	7.66	1.17
RELIANCE INFRASTRUCTURE LTD	POWER	701	7.00	1.07
RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	3849	6.57	1.01
DLF LTD	CONSTRUCTION	1921	5.93	0.91
ACC LTD	CEMENT	540	5.13	0.79
EQUITY TOTAL			651.55	99.85
PORTFOLIO TOTAL			651.55	99.85
CASH / NET CURRENT ASSETS			0.99	0.15
NET ASSETS			652.54	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 42.5838 (PLAN - A)
 NAV AS ON 31.03.2010 RS. 13.7759 (PLAN - B)
 NAV AS ON 30.09.2009 RS. 41.8987 (PLAN - A)
 NAV AS ON 30.09.2009 RS. 13.5039 (PLAN - B)
 PORTFOLIO TURNOVER RATIO: 0.08 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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				
KEC INTERNATIONAL LTD	POWER	307509	1795.70	3.93
WIPO LTD	SOFTWARE	252000	1781.14	3.90
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	165554	1779.13	3.89
ORACLE FINANCIALS SERVICES				
SOFT LTD	SOFTWARE	75865	1745.27	3.82
MCLEOD RUSSEL LTD	CONSUMER NON DURABLE	627179	1698.09	3.71
LUPIN LTD	PHARMACEUTICALS	95499	1551.43	3.39
ICICI BANK LTD	BANKS	150000	1429.05	3.13
INFOSYS TECHNOLOGIES LTD	SOFTWARE	53231	1392.04	3.05
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	135000	1293.77	2.83
RALLIS INDIA LTD	PESTICIDES	102578	1287.20	2.82
CONSOLIDATED CONST. CONSORTIUM LTD				
CONSTRUCTION	CONSTRUCTION	1512070	1255.02	2.75
MINERALS/ MINING	MINERALS/ MINING	312362	1251.01	2.71
AUTO ANCILLARIES	AUTO ANCILLARIES	1000000	1241.00	2.74
FERROUS METALS	FERROUS METALS	1200000	1212.60	2.65
RETAILING	RETAILING	290000	1131.29	2.47
CONSUMER NON DURABLE	CONSUMER NON DURABLE	40000	1070.46	2.34
MEDIA & ENTERTAINMENT	MEDIA & ENTERTAINMENT	245000	1049.46	2.30
PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	144700	1001.10	2.19
AUTO	AUTO	183000	997.72	2.18
CEMENT	CEMENT	662275	991.09	2.17
SOFTWARE	SOFTWARE	158173	981.23	2.15
CEMENT	CEMENT	42050	967.17	2.12
SHIV-VANI OIL&GAS EXPLOR SERV LTD				
OIL	OIL	220795	954.39	2.09
RURAL ELECTRIFICATION CORP. LTD				
FINANCE	FINANCE	381100	952.37	2.08
CONSUMER NON DURABLE	CONSUMER NON DURABLE	64903	857.95	1.88
TELECOM - SERVICES	TELECOM - SERVICES	265000	826.54	1.81
INDUSTRIAL CAPITAL GOODS	INDUSTRIAL CAPITAL GOODS	34500	822.98	1.80
CONSTRUCTION PROJECT	CONSTRUCTION PROJECT	45000	731.86	1.60
ZEE ENTERTAINMENT ENTERPRISES LTD				
MEDIA & ENTERTAINMENT	MEDIA & ENTERTAINMENT	266500	715.82	1.57
FERROUS METALS	FERROUS METALS	300000	666.75	1.46
OIL	OIL	60500	664.59	1.45
NON - FERROUS METALS	NON - FERROUS METALS	77000	652.58	1.43
CEMENT	CEMENT	309495	643.90	1.41
PHARMACEUTICALS	PHARMACEUTICALS	88086	598.15	1.31
BANKS	BANKS	215000	573.94	1.26
CONSUMER NON DURABLE	CONSUMER NON DURABLE	600000	553.50	1.21
MOTILAL OSWAL FINANCIAL SERVICE LTD				
FINANCE	FINANCE	324600	538.67	1.18
SOFTWARE	SOFTWARE	100000	535.15	1.17
CONSUMER NON DURABLE	CONSUMER NON DURABLE	893538	529.87	1.16
MINERALS/ MINING	MINERALS/ MINING	370392	525.03	1.15
SOFTWARE	SOFTWARE	1800000	515.70	1.13
CONSTRUCTION	CONSTRUCTION	39815	513.29	1.12
AUTO	AUTO	25000	502.78	1.10
NON - FERROUS METALS	NON - FERROUS METALS	200000	363.40	0.79
CONSUMER NON DURABLE	CONSUMER NON DURABLE	114270	347.90	0.76
AUTO	AUTO	38000	287.17	0.63
PHARMACEUTICALS	PHARMACEUTICALS	59850	263.01	0.58
SOFTWARE	SOFTWARE	58791	260.59	0.57
PHARMACEUTICALS	PHARMACEUTICALS	20000	191.76	0.42
MEDIA & ENTERTAINMENT	MEDIA & ENTERTAINMENT	132475	147.91	0.32
SOFTWARE	SOFTWARE	2303	7.14	0.02
EQUITY TOTAL			44646.66	97.67
(B) REPO			869.45	1.90
PORTFOLIO TOTAL			45516.11	99.57
CASH / NET CURRENT ASSETS			195.88	0.43
NET ASSETS			45711.99	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 22.2525 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 79.5746 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 21.7963 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 71.468 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.56 TIMES
 DIVIDEND DECLARED: PLEASE REFER THE DIVIDEND 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
(A)REPO				
PORTFOLIO TOTAL			141.90	91.37
CASH/NETCURRENT ASSETS			141.90	91.37
NET ASSETS			155.31	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/ADRS/GDRS:NIL
 NAV AS ON 31.03.2010 RS 10.4948 RIP - DIVIDEND
 NAV AS ON 31.03.2010 RS 13.9940 RIP - GROWTH
 NAV AS ON 31.03.2010 RS 10.0114 HIP - DIVIDEND
 NAV AS ON 31.03.2010 RS 13.9998 HIP - GROWTH
 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
 AVERAGE MATURITY 1 DAY
 DIVIDEND DECLARED: NIL
 RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN

TATA FLOATING RATE FUND- LONG TERM PLAN

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A)REPO				
PORTFOLIO TOTAL			328.13	98.97
CASH/NETCURRENT ASSETS			328.13	98.97
NET ASSETS			331.56	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/ADRS/GDRS:NIL
 NAV AS ON 31.03.2010 RS 1



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	15216	270.52	0.59
KARUR VYSA BANK LTD	BANKS	39000	178.68	0.39
TANLA SOLUTIONS LTD	SOFTWARE	175700	79.42	0.17
PERSISTENT SYSTEMS LTD	SOFTWARE	2197	6.81	0.01
EQUITY TOTAL			41599.77	90.69
(B) REPO			682.03	1.49
(C) CBLO			3997.43	8.71
PORTFOLIO TOTAL			46279.22	100.89
NET CURRENT LIABILITIES			-409.94	-0.89
NET ASSETS			45869.28	100.00

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01
 THINLY TRADE / 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 31.03.2010 RS. 38.4684 (DIVIDEND TRIGGER A (5%))
 NAV AS ON 31.03.2010 RS. 38.8985 (DIVIDEND TRIGGER B (10%))
 NAV AS ON 31.03.2010 RS. 43.8951 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 37.8724 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 39.7676 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.12 TIMES
 DIVIDEND DECLARED: PLEASE REFER THE DIVIDEND TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DIVIDEND YIELD FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE				
CRISIL	FINANCE	19237	1007.00	7.29
HERO HONDA MOTORS LTD	AUTO	50000	971.28	7.03
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	400000	954.80	6.91
GLAXO SMITHKLINE BEECHEM CON HEALTH	CONSUMER NON DURABLE	50000	748.60	5.42
NAVNEET PUBLICATIONS INDIA LTD	CONSUMER NON DURABLE	1450000	740.95	5.37
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	32057	569.93	4.13
CASTROL INDIA LTD	PETROLEUM PRODUCTS	76834	531.54	3.85
NESTLE INDIA LTD	CONSUMER NON DURABLE	19744	528.38	3.83
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	120000	514.02	3.72
ASHOK LEYLAND LTD	AUTO	900000	502.65	3.64
TATA CHEMICALS LTD	FERTILIZERS	1500000	490.28	3.55
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	90000	481.64	3.49
GAIL (INDIA) LTD	GAS	115000	471.27	3.41
DEEPAK FERT. & PETROCHEM. CORP LTD	FERTILIZERS	392939	447.56	3.24
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	330000	446.82	3.24
SOUTH INDIAN BANK LTD	BANKS	197199	351.61	2.55
TATA ELXSI LTD	SOFTWARE	100000	319.90	2.32
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	350000	313.78	2.27
INDIA INFOLINE LTD	FINANCE	260000	296.53	2.15
INFOSYS TECHNOLOGIES LTD	SOFTWARE	11000	287.66	2.08
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	42035	286.30	2.07
CLARIANT CHEMICAL	CHEMICALS	48496	262.10	1.90
CENTRAL BANK OF INDIA	BANKS	175657	257.43	1.86
NIIT TECHNOLOGIES LTD	SOFTWARE	145272	247.33	1.79
3M INDIA LTD	TRADING	10671	237.44	1.72
SHREE CEMENT LTD	CEMENT	10000	230.01	1.67
FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	800000	229.20	1.66
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	200000	184.50	1.34
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	300000	184.35	1.33
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	60376	179.17	1.30
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	141325	175.38	1.27
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	7811	171.10	1.24
MPHASIS LTD	SOFTWARE	25000	155.09	1.12
EQUITY TOTAL			13775.60	99.76
(B) REPO			20.83	0.15
PORTFOLIO TOTAL			13796.43	99.91
CASH / NET CURRENT ASSETS			12.78	0.09
NET ASSETS			13809.21	100.00

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01
 THINLY TRADE / 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 31.03.2010 RS. 20.339 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 28.5693 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 17.4855 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 24.5609 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.19 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INFRASTRUCTURE FUND

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	1217400	13082.79	5.72
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	3487750	9106.52	3.98
HDFC BANK LTD	BANKS	465700	8999.65	3.94
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	357763	8534.26	3.73
RURAL ELECTRIFICATION CORP. LTD	FINANCE	3139600	7845.86	3.43
ICICI BANK LTD	BANKS	810000	7716.87	3.38
VOLTAS LTD	CONSTRUCTION PROJECT	4308100	7638.26	3.34
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	451871	7349.00	3.21
OIL & NATURAL GAS CO.	OIL	660000	7250.10	3.17
LIC HOUSING FINANCE LTD	FINANCE	826000	7202.72	3.15
TATA POWER COMPANY LTD	POWER	520000	7137.52	3.12
JINDAL STEEL & POWER LTD	FERROUS METALS	918476	6450.00	2.82
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	797000	6298.29	2.75
STEEL AUTHORITY INDIA LTD	FERROUS METALS	2200000	5539.60	2.42
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	632000	5356.20	2.34
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	687500	5091.28	2.23
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	745135	5075.11	2.22
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	178412	4840.05	2.12
JAI PRAKASH ASSOCIATES LTD	CEMENT	3200000	4788.80	2.09
CESC LTD	POWER	1226441	4689.91	2.05
BHARTI AIRTEL LTD	TELECOM - SERVICES	1480000	4616.12	2.02
KEC INTERNATIONAL LTD	POWER	742597	4336.40	1.90
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	255676	4227.09	1.85
STATE BANK OF INDIA	BANKS	203273	4226.05	1.85
AXIS BANK LTD	BANKS	354500	4144.46	1.81
NATIONAL THERMAL POWER CORP	POWER	2000000	4140.00	1.81
BANK OF BARODA	BANKS	599242	3830.65	1.68
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	285619	3713.76	1.62
ASHOK LEYLAND LTD	AUTO	6300000	3518.55	1.54
POWER GRID CORPORATION OF INDIA LTD	POWER	3200000	3428.80	1.50
GAIL (INDIA) LTD	GAS	795000	3257.91	1.43
GUJARAT MINERAL DEV CORP LTD	MINERALS/ MINING	1948900	2762.57	1.21
RAIN COMMODITIES LTD	CEMENT	1277214	2657.24	1.16
GUJARAT NRE COKE LTD	MINERALS/ MINING	3000000	2629.50	1.15
HINDUSTAN ZINC LTD	NON - FERROUS METALS	215729	2595.54	1.14
USHA MARTIN LTD	FERROUS METALS	2547567	2574.32	1.13
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	561673	2539.04	1.11
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	645327	2477.41	1.08
CENTRAL BANK OF INDIA	BANKS	1687000	2472.30	1.08
GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	3740750	2345.45	1.03
TEXMACO LTD	INDUSTRIAL CAPITAL GOODS	1626880	2317.49	1.01
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	559800	2233.88	0.98
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	406000	2085.22	0.91

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
GRASIM INDUSTRIES LTD	CEMENT	70431	1981.75	0.87
JYOTI STRUCTURES LTD	POWER	1135981	1845.40	0.81
IDFC LTD	FINANCE	1050000	1691.55	0.74
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	665423	1687.18	0.74
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	585968	1643.05	0.72
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	422395	1503.73	0.66
ABAN LOYD CHILES OFFSHORE LTD	OIL	95000	1106.89	0.48
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	600000	1090.20	0.48
STERLITE TECHNOLOGIES LTD	INDUSTRIAL CAPITAL GOODS	938070	831.13	0.36
EQUITY TOTAL			226503.42	99.08
(B) DEBT INSTRUMENTS				

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
LISTED / AWAITING LISTING ON STOCK EXCHANGE NON CONVERTIBLE DEBENTURES				
** POWER FINANCE CORPORATION	AAA	60	600.00	0.26
LISTED DEBT TOTAL			600.00	0.26
(C) GOVERNMENT SECURITIES LISTED GOVERNMENT SECURITIES				
GOI - 7.95%	SOV	1000000	964.40	0.42
GOVERNMENT SECURITIES TOTAL			964.40	0.42
(D) REPO			957.96	0.42
PORTFOLIO TOTAL			229025.78	100.18
NET CURRENT LIABILITIES			-408.21	-0.18
NET ASSETS			228617.57	100.00

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01
 THINLY TRADE / 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 31.03.2010 RS. 22.12 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 33.5914 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 21.3411 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 31.539 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.32 TIMES
 DIVIDEND DECLARED: PLEASE REFER THE DIVIDEND TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INFRASTRUCTURE TAX SAVING FUND (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				
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	35000	91.39	5.99
KEC INTERNATIONAL LTD	POWER	15534	90.71	5.95
OIL & NATURAL GAS CO.	OIL	8000	87.88	5.76
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7600	81.67	5.36
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	18323	73.38	4.81
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	3000	71.56	4.69
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	13000	66.77	4.38
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	4000	65.05	4.27
VOLTAS LTD	CONSTRUCTION PROJECT	35000	62.06	4.07
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	7800	61.64	4.04
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	16000	61.42	4.03
HDFC BANK LTD	BANKS	3100	59.91	3.93
SHREE CEMENT LTD	CEMENT	2583	59.41	3.90
CASTROL INDIA LTD	PETROLEUM PRODUCTS	8500	58.80	3.86
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	7000	51.84	3.40
BHARTI AIRTEL LTD	TELECOM - SERVICES	15000	46.79	3.07
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	55000	45.65	2.99
RURAL ELECTRIFICATION CORP. LTD	FINANCE	18000	44.98	2.95
JAI PRAKASH ASSOCIATES LTD	CEMENT	28500	42.65	2.80
STATE BANK OF INDIA	BANKS	2000	41.58	2.73
TATA POWER COMPANY LTD	POWER	3000	41.18	2.70
WELSPUN GUJ. STAHL ROHREN LTD	FERROUS METALS	15000	40.99	2.69
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	4000	33.90	2.22
LIC HOUSING FINANCE LTD	FINANCE	3500	30.52	2.00
JYOTI STRUCTURES LTD	POWER	18000	29.24	1.92
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	3990	18.04	1.18
EQUITY TOTAL			1459.01	95.71
PORTFOLIO TOTAL			1459.01	95.71
CASH / NET CURRENT ASSETS			65.47	4.29
NET ASSETS			1524.48	100.00

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01
 THINLY TRADE / 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 31.03.2010 RS. 16.7796 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 16.7796 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 15.0743 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 15.0743 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.37 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA SERVICE INDUSTRIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE				
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	40000	920.20	6.61
TV TODAY NETWORK LTD	MEDIA & ENTERTAINMENT	540875	603.89	4.34
WIPRO LTD	SOFTWARE	80000	565.44	4.06
NIIT TECHNOLOGIES LTD	SOFTWARE	325000	553.31	3.97
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	103200	552.27	3.96
PANTALON RETAIL (INDIA) LTD	RETAILING	120000	468.12	3.36
POLARIS SOFTWARE LABORATORIES LTD	SOFTWARE	275000	452.24	3.25
CESC LTD	POWER	115000	439.76	3.16
JET AIRWAYS LTD	TRANSPORTATION	90000	432.05	3.10
HDFC BANK LTD	BANKS	22300	430.95	3.09
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	15000	406.93	2.92
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	90300	386.80	2.78
JMC PROJECTS INDIA LTD	CONSTRUCTION	216446	384.30	2.76
RURAL ELECTRIFICATION CORP. LTD	FINANCE	150000	374.85	2.69
EDUCOMP SOLUTIONS LTD	SOFTWARE	50000	373.93	2.68
MPHASIS LTD	SOFTWARE			



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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
** CANARA BANK - CD	P1+	15000	14846.49	2.57
** CENTRAL BANK OF INDIA - CD	PR1+	15000	14628.28	2.54
** CENTRAL BANK OF INDIA - CD	PR1+	12500	12333.48	2.14
** DENA BANK - CD	P1+	10800	10704.53	1.86
** EXIM - CP	P1+	2000	9888.43	1.71
** ALLAHABAD BANK - CD	A1+	10000	9880.17	1.71
** BANK OF INDIA - CD	P1+	10000	9870.75	1.71
** UNITED BANK OF INDIA - CD	A1+	10000	9794.19	1.70
** ORIENTAL BANK OF COMMERCE-CD	P1+	10000	9788.83	1.70
** STATE BANK OF PATIALA - CD	P1+	10000	9765.73	1.69
** STATE BANK OF MYSORE - CD	A1+	10000	9763.50	1.69
** CANARA BANK - CD	P1+	10000	9754.60	1.69
** STATE BANK OF INDORE LTD - CD	P1+	10000	9746.66	1.69
** SYNDICATE BANK - CD	P1+	10000	9746.59	1.69
** ICICI BANK LTD - CD	A1+	10000	9736.15	1.69
** CANARA BANK - CD	P1+	10000	9720.02	1.69
** HDFC BANK LTD - CD	PR1+	10000	9711.10	1.68
** IDBI BANK LTD - CD	A1+	10000	9709.80	1.68
** INDIAN BANK - CD	F1+	10000	9665.26	1.68
** IDBI BANK LTD - CD	A1+	10000	9636.32	1.67
** ICICI BANK LTD - CD	A1+	9500	9380.17	1.63
** ANDHRA BANK - CD	PR1+	8000	7770.76	1.35
** PUNJAB NATIONAL BANK - CD	PR1+	7500	7431.95	1.29
** FEDERAL BANK LTD - CD	P1+	7500	7410.31	1.29
** IDBI BANK LTD - CD	A1+	7500	7400.05	1.28
** PUNJAB NATIONAL BANK - CD	PR1+	7500	7399.98	1.28
** KARUR VYSYA BANK LTD - CD	A1+	7500	7336.92	1.27
** ANDHRA BANK - CD	P1+	7500	7292.72	1.26
** IDFC LTD - CP	A1+	1400	6956.64	1.21
** ICICI BANK LTD - CD	A1+	7000	6844.54	1.19
** STATE BANK OF INDORE LTD - CD	P1+	5000	4940.83	0.86
** STATE BANK OF MYSORE - CD	A1+	5000	4936.20	0.86
** BANK OF MAHARASHTRA - CD	A1+	5000	4927.64	0.85
** PUNJAB NATIONAL BANK - CD	PR1+	5000	4915.79	0.85
** STATE BANK OF HYDERABAD - CD	P1+	5000	4891.83	0.85
** DENA BANK - CD	P1+	5000	4884.01	0.85
** STATE BANK OF PATIALA - CD	A1+	5000	4879.24	0.85
** BANK OF BARODA - CD	A1+	5000	4874.28	0.85
** STATE BANK OF PATIALA - CD	A1+	5000	4874.00	0.85
** UNION BANK OF INDIA - CD	P1+	5000	4867.27	0.84
** ANDHRA BANK - CD	PR1+	5000	4841.29	0.84
** BAJAJ AUTO FINANCE LTD - CP	P1+	1000	4810.78	0.83
** ALLAHABAD BANK - CD	P1+	2500	2473.07	0.43
** CENTRAL BANK OF INDIA - CD	P1+	2500	2472.72	0.43
** STATE BANK OF PATIALA - CD	P1+	2500	2471.91	0.43
** BANK OF MAHARASHTRA - CD	A1+	2500	2466.12	0.43
** UNITED BANK OF INDIA - CD	A1+	2500	2463.19	0.43
** STATE BANK OF TRAVANCORE-CD	P1+	2500	2439.78	0.42
** STATE BANK OF BIKANER & JAIPUR-CD	P1+	2500	2435.71	0.42
** BANK OF BARODA - CD	A1+	2500	2429.75	0.42
** BAJAJ AUTO FINANCE LTD - CP	P1+	500	2424.70	0.42
** H.P.C.L. - CP	P1+	500	2417.73	0.42
** ANDHRA BANK - CD	PR1+	2500	2400.13	0.42
** BANK OF BARODA - CD	A1+	2500	2399.06	0.42
** ADITYA BIRLA FINANCE LTD - CP	A1+	300	1479.50	0.26
** FEDERAL BANK LTD - CD	P1+	100	99.78	0.02
MONEY MARKET TOTAL			557414.93	96.67
(E) CBLO			34976.42	6.07
(F) REPO			4336.68	0.75
PORTFOLIO TOTAL			619563.57	107.45
NET CURRENT LIABILITIES			-42957.68	-7.45
NET ASSETS			576605.89	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/ADRS/GDRS: NIL
 NAV AS ON 31.03.2010 RS. 10.0356 DIV DAILY
 NAV AS ON 31.03.2010 RS. 10.0824 DIV WEEKLY
 NAV AS ON 31.03.2010 RS. 13.7331 GROWTH
 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
 AVERAGE MATURITY 0.39 YEARS
 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	65000	1256.13	9.93
BHARTI AIRTEL LTD	TELECOM - SERVICES	230000	717.37	5.67
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	280000	668.36	5.29
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	357142	648.93	5.13
GAIL (INDIA) LTD	GAS	157000	643.39	5.09
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	136333	583.98	4.62
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	250000	554.88	4.39
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	90000	481.64	3.81
TATA TEA LTD	CONSUMER NON DURABLE	49000	480.00	3.80
SADHAY ENGINEERING LTD	CONSTRUCTION	34963	450.74	3.56
EXIDE INDUSTRIES LTD	AUTO ANCIILLARIES	330000	409.53	3.24
HINDUSTAN ZINC LTD	NON - FERROUS METALS	30000	360.95	2.85
CENTRAL BANK OF INDIA	BANKS	226264	331.59	2.62
H.P.C.L.	PETROLEUM PRODUCTS	100000	318.45	2.52
MPHASIS LTD	SOFTWARE	50000	310.18	2.45
CRISIL	FINANCE	5350	280.06	2.21
INDIA INFOLINE LTD	FINANCE	245000	279.42	2.21
NESTLE INDIA LTD	CONSUMER NON DURABLE	10000	267.62	2.12
BHARTI ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	11000	240.95	1.91
BHARTI HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	10000	238.55	1.89
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	250000	230.63	1.82
3M INDIA LTD	TRADING	10125	225.29	1.78
EDUCOMP SOLUTIONS LTD	SOFTWARE	30000	224.36	1.77
GUJARAT NARMADA VALLEY FERTILIZERS	FERTILIZERS	200000	223.60	1.77
CADILLA HEALTHCARE LTD	PHARMACEUTICALS	24000	198.00	1.57
HERO HONDA MOTORS LTD	AUTO	10000	194.26	1.54
GUJARAT STATE PETRONET LTD	GAS	200000	175.00	1.38
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	100000	165.95	1.31
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	156.98	1.24
VOLTAS LTD	CONSTRUCTION PROJECT	85000	150.71	1.19
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20172	137.39	1.09
INFOSYS TECHNOLOGIES LTD	SOFTWARE	5000	130.76	1.03
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	8000	130.11	1.03
POWER GRID CORPORATION OF INDIA LTD	POWER	120000	128.58	1.02
NHPC LTD	POWER	400000	122.00	0.96
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	120000	95.40	0.75
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	48095	78.20	0.62
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	50000	67.70	0.54
DHAMPUR SUGAR MILLS LTD	CONSUMER NON DURABLE	9240	6.55	0.05
EQUITY TOTAL			12364.19	97.78
(B) REPO			317.58	2.51
PORTFOLIO TOTAL			12681.77	100.29
NET CURRENT LIABILITIES			-36.27	-0.29
NET ASSETS			12645.50	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 15.1216 (DIVIDEND OPTION)
 NAV AS ON 31.03.2010 RS. 16.0511 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 13.6846 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 14.5261 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.20 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				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	54000	580.31	4.38
LUPIN LTD	PHARMACEUTICALS	35000	568.59	4.29
IPCA LABORATORIES LTD	PHARMACEUTICALS	198226	534.81	4.04
WIPRO LTD	SOFTWARE	70000	494.76	3.73
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	224272	486.45	3.67
ITC LTD	CONSUMER NON DURABLE	180000	473.67	3.57
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	37000	472.42	3.56
INFOSYS TECHNOLOGIES LTD	SOFTWARE	17900	468.10	3.53
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	174399	455.36	3.44
GUJARAT GAS COMPANY LTD	GAS	159954	454.59	3.43
TATA POWER COMPANY LTD	POWER	33000	452.96	3.42
AXIS BANK LTD	BANKS	36000	420.88	3.18
STATE BANK OF INDIA	BANKS	20000	415.80	3.14
MAHINDRA & MAHINDRA LTD	AUTO	76000	414.35	3.13
NESTLE INDIA LTD	CONSUMER NON DURABLE	15000	401.42	3.03
OIL & NATURAL GAS CO.	OIL	36000	395.46	2.98
JINDAL STEEL & POWER LTD	FERROUS METALS	55000	386.24	2.91
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	140000	376.04	2.84
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	62000	331.79	2.50
CRISIL	FINANCE	5872	307.38	2.32
GRASIM INDUSTRIES LTD	CEMENT	10000	281.38	2.12
RURAL ELECTRIFICATION CORP. LTD	FINANCE	110000	274.89	2.07
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	51664	269.61	2.03
POWER GRID CORPORATION OF INDIA LTD	POWER	245000	262.52	1.98
PUNJAB NATIONAL BANK	BANKS	24000	243.23	1.84
AMBUJA CEMENTS LTD	CEMENT	200000	239.30	1.81
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	13500	219.56	1.66
HCL TECHNOLOGIES LTD	SOFTWARE	60000	214.68	1.62
TATA TEA LTD	CONSUMER NON DURABLE	20000	195.92	1.48
HDFC BANK LTD	BANKS	10000	193.25	1.46
T.I.S.C.O.	FERROUS METALS	30000	189.80	1.43
UNICHEM LABORATORIES LTD	PHARMACEUTICALS	36000	158.20	1.19
SUNIL HITECH ENGINEERS LTD	INDUSTRIAL CAPITAL GOODS	70491	157.72	1.19
NATIONAL THERMAL POWER CORP	POWER	75000	155.25	1.17
ICICI BANK LTD	BANKS	15000	142.91	1.08
FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	300000	85.95	0.65
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	14915	81.31	0.61
EQUITY TOTAL			12256.86	92.49
(B) REPO			648.71	4.90
PORTFOLIO TOTAL			12905.57	97.38
CASH / NET CURRENT ASSETS			346.64	2.62
NET ASSETS			13252.21	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 14.6105 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 13.2229 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.65 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LIQUIDITY MANAGEMENT FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) CBLO	SOV	221000	220.85	94.85
PORTFOLIO TOTAL			220.85	94.85
CASH / NET CURRENT ASSETS			11.98	5.15
NET ASSETS			232.83	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/ADRS/GDRS: NIL
 NAV AS ON 31.03.2010 RS. 1002.6089 DIV DAILY
 NAV AS ON 31.03.2010 RS. 1005.6313 DIV WEEKLY
 NAV AS ON 31.03.2010 RS. 1258.0509 GROWTH
 NAV AS ON 30.09.2009 RS. 1002.6089 DIV DAILY
 NAV AS ON 30.09.2009 RS. 1005.6004 DIV WEEKLY
 NAV AS ON 30.09.2009 RS. 1240.5571 GROWTH
 AVERAGE MATURITY 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA EQUITY MANAGEMENT FUND

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	115400	1240.15	6.31
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	376250	982.39	5.00
FEDERAL BANK LTD	BANKS	325000	867.59	4.41
INFOSYS TECHNOLOGIES LTD	SOFTWARE	31000	810.68	4.12
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	472075	767.59	3.90
OIL & NATURAL GAS CO.	OIL	67000	736.00	3.74
HDFC BANK LTD	BANKS	37263	720.11	3.66
MAHINDRA & MAHINDRA LTD	AUTO	130000	708.76	3.60
MPHASIS LTD	SOFTWARE	100000	620.35	3.15
TATA POWER COMPANY LTD	POWER	42250	579.92	2.95
VOLTAS LTD	CONSTRUCTION PROJECT	325000	576.23	2.93
WIPRO LTD	SOFTWARE	80700	570.39	2.90
BHARTI HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	22327	532.60	2.71
ICICI BANK LTD	BANKS	53500	509.69	2.59
BAJAJ AUTO LTD	AUTO	25000	502.78	2.56
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	21536	495.44	2.52
BHARTI AIRTEL LTD	TELECOM - SERVICES	155000	483.45	2.46
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	26954	479.20	2.44
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	161400	478.95	2.44
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	70398	475.36	2.42
NATIONAL THERMAL POWER CORP	POWER	225000	465.75	2.37
RALLIS INDIA LTD	PESTICIDES	34269	430.02	2.19
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	186803	414.61	2.11
3M INDIA LTD	TRADING	18312	407.45	2.07
CESC LTD	POWER	100000	382.40	1.94
GAIL (INDIA) LTD	GAS	87500	358.58	1.82
HCL TECHNOLOGIES LTD	SOFTWARE	100000	357.80	1.82
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLE	14560	297.40	1.51
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	17500	284.61	1.45
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	114668	266.07	1.35
KESORAM INDUSTRIES LTD	CEMENT	68969	258.56	1.31



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
JINDAL STEEL & POWER LTD	FERROUS METALS	81272	570.73	3.67
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	53000	569.56	3.66
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	23000	548.65	3.52
WELSPUN GUJ. STAHL ROHREN LTD	FERROUS METALS	20000	546.50	3.51
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	31550	513.11	3.30
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	18700	507.30	3.26
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	123979	496.54	3.19
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	58500	495.79	3.18
STATE BANK OF INDIA	BANKS	22800	474.01	3.04
BEML LTD	INDUSTRIAL CAPITAL GOODS	40479	425.86	2.74
SHREE CEMENT LTD	CEMENT	18083	415.92	2.67
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	61000	415.47	2.67
JAI PRAKASH ASSOCIATES LTD	CEMENT	275000	411.54	2.64
BANK OF BARODA	BANKS	60000	383.55	2.46
GAIL (INDIA) LTD	GAS	60000	245.88	1.58
JYOTI STRUCTURES LTD	POWER	137892	224.01	1.44
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	180000	130.59	0.84
RAIN COMMODITIES LTD	CEMENT	18627	38.75	0.25
EQUITY TOTAL			10960.72	70.41
FOREIGN SECURITIES				
UNLISTED EQUITY ORIENTED SCHEMES				
CREDIT SUISSE EMERGING MKT INFRA EQ-B	FINANCE	10948	4672.54	30.01
FOREIGN SECURITIES TOTAL			4672.54	30.01
PORTFOLIO TOTAL			15633.26	100.42
NET CURRENT LIABILITIES			-65.36	-0.42
NET ASSETS			15567.90	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 11.9483	(DIVIDEND OPTION)		
NAV AS ON 31.03.2010	RS. 11.9492	(GROWTH OPTION)		
NAV AS ON 30.09.2009	RS. 11.3353	(DIVIDEND OPTION)		
NAV AS ON 30.09.2009	RS. 11.336	(GROWTH OPTION)		
PORTFOLIO TURNOVER RATIO:	0.01 TIMES			
DIVIDEND DECLARED:	NIL			
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 4672.54 LAC (FOREIGN MUTUAL FUND'S UNLISTED SCHEME)				

TATA SIP FUND SCHEME - 2 (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				
MCLEOD RUSSEL LTD	CONSUMER NON DURABLE	135300	366.32	5.15
LUPIN LTD	PHARMACEUTICALS	18980	308.34	4.34
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	13200	303.67	4.27
WIPRO LTD	SOFTWARE	41500	293.32	4.13
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	29200	247.47	3.48
INFOSYS TECHNOLOGIES LTD	SOFTWARE	9340	244.25	3.44
ICICI BANK LTD	BANKS	25366	241.66	3.40
MPHASIS LTD	SOFTWARE	38950	241.63	3.40
RURAL ELECTRIFICATION CORP. LTD	FINANCE	96200	240.40	3.38
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	21408	230.06	3.24
UNITED SPIRITS LTD	CONSUMER NON DURABLE	16785	221.88	3.12
JAI PRAKASH ASSOCIATES LTD	CEMENT	139500	208.76	2.94
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	8460	201.81	2.84
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	75050	201.58	2.84
USHA MARTIN LTD	FERROUS METALS	194810	196.86	2.77
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	12055	196.06	2.76
HDFC BANK LTD	BANKS	9840	190.16	2.68
GUJARAT MINERAL DEV CORP LTD	MINERALS/ MINING	122700	173.93	2.45
EXIDE INDUSTRIES LTD	AUTO ANCLLARIES	139200	172.75	2.43
RALLIS INDIA LTD	PESTICIDES	13600	170.66	2.40
PANTALOON RETAIL (INDIA) LTD	RETAILING	38500	150.19	2.11
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	34000	145.64	2.05
RAIN COMMODITIES LTD	CEMENT	67700	140.85	1.98
STATE BANK OF INDIA	BANKS	6516	135.47	1.91
DIVI LABORATORIES LTD	PHARMACEUTICALS	19500	132.41	1.86
TATA MOTORS LTD	AUTO	17500	132.25	1.86
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	139200	128.41	1.81
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	52315	124.88	1.76
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	30000	120.15	1.69
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	44599	116.45	1.64
OIL & NATURAL GAS CO.	OIL	10300	113.15	1.59
NESTLE INDIA LTD	CONSUMER NON DURABLE	4000	107.05	1.51
MAHINDRA & MAHINDRA LTD	AUTO	19400	105.77	1.49
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	47660	101.25	1.42
KEC INTERNATIONAL LTD	POWER	15141	88.42	1.24
EQUITY TOTAL			6493.91	91.38
(B) MONEY MARKET INSTRUMENTS				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** ICICI BANK LTD CD	A1+	300	299.58	4.22
** KARNATAKA BANK LTD CD	A1+	200	199.14	2.80
MONEY MARKET TOTAL			498.72	7.02
(C) REPO			83.30	1.17
PORTFOLIO TOTAL			7075.93	99.57
CASH / NET CURRENT ASSETS			30.38	0.43
NET ASSETS			7106.31	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 13.0302	(DIVIDEND OPTION)		
NAV AS ON 31.03.2010	RS. 13.0296	(GROWTH OPTION)		
NAV AS ON 30.09.2009	RS. 11.9967	(DIVIDEND OPTION)		
NAV AS ON 30.09.2009	RS. 11.9965	(GROWTH OPTION)		
PORTFOLIO TURNOVER RATIO:	0.19 TIMES			
DIVIDEND DECLARED:	NIL			
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA TREASURY MANAGER FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ANDHRA BANK - CD	PR1+	5000	4916.21	10.16
** STATE BANK OF MYSORE - CD	A1+	5000	4864.60	10.06
** PUNJAB NATIONAL BANK - CD	PR1+	2500	2473.36	5.11
** CENTRAL BANK OF INDIA - CD	P1+	2500	2465.25	5.10
** KARUR VYSYA BANK LTD - CD	A1+	2500	2445.64	5.06
** STATE BANK OF HYDERABAD - CD	A1+	2500	2445.23	5.06
** EXIM - CD	P1+	2500	2443.97	5.05
** ICICI BANK LTD - CD	A1+	2500	2444.48	5.05
** ICICI BANK LTD - CD	A1+	2500	2440.50	5.05
** IDBI BANK LTD. - CD	A1+	2500	2443.31	5.05
** STATE BANK OF MYSORE - CD	A1+	2500	2441.70	5.05
** CORPORATION BANK - CD	P1+	2500	2427.80	5.02
** AXIS BANK LIMITED - CD	P1+	2500	2425.41	5.01
** INDIAN BANK - CD	F1+	2500	2424.07	5.01
** ORIENTAL BANK OF COMMERCE - CD	P1+	2500	2422.06	5.01
** BAJAJ AUTO FINANCE LTD. - CP	P1+	500	2424.43	5.01
** ORIENTAL BANK OF COMMERCE - CD	P1+	2500	2417.09	5.00
** FULLERTON INDIA CREDIT CO LTD - CP	A1+	500	2418.98	5.00
** UCO BANK - CD	P1+	2500	2405.93	4.97
** IDBI BANK LTD. - CD	A1+	2000	1942.98	4.02
** RELIGARE FINVEST LIMITED - CP	A1+	140	690.34	1.43
** IDBI BANK LTD. - CD	A1+	500	498.71	1.03

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** KARNATAKA BANK LTD - CD	A1+	500	497.86	1.03
** AXIS BANK LIMITED - CD	P1+	175	164.69	0.34
MONEY MARKET TOTAL			54984.60	113.68
(B) CBLO	SOV	479000	478.67	0.99
(C) REPO			185.25	0.38
PORTFOLIO TOTAL			55648.52	115.05
NET CURRENT LIABILITIES			-7280.04	-15.05
NET ASSETS			48368.48	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 1002.0000	RIP - DIV MONTHLY		
NAV AS ON 31.03.2010	RS. 1220.4475	RIP - GROWTH		
NAV AS ON 31.03.2010	RS. 1009.4394	RIP - DIV DAILY		
NAV AS ON 31.03.2010	RS. 1010.8629	HIP - DIV WEEKLY		
NAV AS ON 31.03.2010	RS. 1001.5000	HIP - DIV MONTHLY		
NAV AS ON 31.03.2010	RS. 1221.7260	HIP - GROWTH		
NAV AS ON 31.03.2010	RS. 1010.3171	SHIP - DIV DAILY		
NAV AS ON 31.03.2010	RS. 1000.1377	SHIP - DIV WEEKLY		
NAV AS ON 31.03.2010	RS. 1000.0000	SHIP - DIV MONTHLY		
NAV AS ON 31.03.2010	RS. 1046.9280	SHIP - GROWTH		
NAV AS ON 30.09.2009	RS. 1005.7479	RIP - DIV MONTHLY		
NAV AS ON 30.09.2009	RS. 1193.9167	RIP - GROWTH		
NAV AS ON 30.09.2009	RS. 1009.4394	HIP - DIV DAILY		
NAV AS ON 30.09.2009	RS. 1010.8678	HIP - DIV WEEKLY		
NAV AS ON 30.09.2009	RS. 1005.3282	HIP - DIV MONTHLY		
NAV AS ON 30.09.2009	RS. 1194.5665	HIP - GROWTH		
NAV AS ON 30.09.2009	RS. 1010.3171	SHIP - DIV DAILY		
NAV AS ON 30.09.2009	RS. 1000.1370	SHIP - DIV WEEKLY		
NAV AS ON 30.09.2009	RS. -	SHIP - DIV MONTHLY		
NAV AS ON 30.09.2009	RS. 1023.1038	SHIP - GROWTH		
AVERAGE MATURITY	0.52 YEARS			
DIVIDEND DECLARED:	PLEASE REFER DIVIDEND HISTORY TABLE			
RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN, SHIP- SUPER HIGH INVESTMENT PLAN				

TATA SMART INVESTMENT PLAN 1 - SCHEME A (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				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7036	75.61	3.04
HDFC BANK LTD	BANKS	3898	75.33	3.03
INFOSYS TECHNOLOGIES LTD	SOFTWARE	2740	71.65	2.89
WIPRO LTD	SOFTWARE	9247	65.36	2.63
ICICI BANK LTD	BANKS	6714	63.96	2.57
RURAL ELECTRIFICATION CORP. LTD	FINANCE	25535	63.81	2.57
CADILLA HEALTHCARE LTD	PHARMACEUTICALS	7626	62.91	2.53
BAJAJ AUTO LTD	AUTO	3076	61.86	2.49
VOLTAS LTD	CONSTRUCTION PROJECT	34774	61.65	2.48
LUPIN LTD	PHARMACEUTICALS	3719	60.42	2.43
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	23093	60.30	2.43
LIC HOUSING FINANCE LTD	FINANCE	6879	59.98	2.42
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	6808	57.70	2.32
STATE BANK OF INDIA	BANKS	2770	57.59	2.32
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	2371	56.56	2.28
MAHINDRA & MAHINDRA LTD	AUTO	9962	54.31	2.19
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	19049	51.17	2.06
UNITED SPIRITS LTD	CONSUMER NON DURABLE	3594	47.51	1.91
OIL & NATURAL GAS CO.	OIL	4293	47.16	1.90
SHREE CEMENT LTD	CEMENT	2034	46.78	1.88
ITC LTD	CONSUMER NON DURABLE	17697	46.57	1.88
ASHOK LEYLAND LTD	AUTO	82736	46.21	1.86
STEEL AUTHORITY INDIA LTD	FERROUS METALS	18299	46.08	1.86
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	2642	42.97	1.73
H.P.C.L.	PETROLEUM PRODUCTS	12561	40.00	1.61
JAI PRAKASH ASSOCIATES LTD	CEMENT	26669	39.91	1.61
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	1464	39.72	1.60
MPHASIS LTD	SOFTWARE	6297	39.06	1.57
JET AIRWAYS LTD	TRANSPORTATION	7904	37.94	1.53
TATA MOTORS LTD	AUTO	4918	37.17	1.50
SESA GOA LTD	MINERALS/ MINING	7615	35.87	1.44
ALLAHABAD BANK	BANKS	23238	33.11	1.33
AMBUJA CEMENTS LTD	CEMENT	26640	31.87	1.28
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	12749	30.43	1.23
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	3791	29.96	1.21
NESTLE INDIA LTD	CONSUMER NON DURABLE	1082	28.96	1.17
T.I.S.C.O.	FERROUS METALS	3924	24.83	1.00
HCL TECHNOLOGIES LTD	SOFTWARE	6610	23.65	0.95
BHARTI AIRTEL LTD	TELECOM - SERVICES	7322	22.84	0.92
GRASIM INDUSTRIES LTD	CEMENT	756	21.27	0.86
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	19783	18.25	0.73
INDIA INFOLINE LTD	FINANCE	15448	17.	



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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 entries for MAH & MAH FIN SER LTD, G. E. CAPITAL SERVICES, SHIRIRAM TRANS. FIN. CORP. LTD, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for AXIS BANK LIMITED - CD, MONEY MARKET INSTRUMENTS, (D)REPO, etc.

TATA FIXED HORIZON FUND SERIES 20 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, LIC HOUSING FINANCE LTD, AIRPORT AUTHORITY OF INDIA LTD - CP, etc.

TATA FIXED MATURITY PLAN SERIES 25 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for IDFC LTD, ICICI HOME FINANCE CO.LTD, KOTAK MAHINDRA PRIME LTD, etc.

TATA FIXED MATURITY PLAN SERIES 26 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for ICICI BANK LTD - CD, FEDERAL BANK LTD. - CD, KOTAK MAHINDRA BANK - CD, etc.

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

TATA FIXED INVESTMENT PLAN 4 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, INDIAN RAILWAY FINANCE CORP, RURAL ELECTRIFICATION CORP. LTD., etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, INDIAN RAILWAY FINANCE CORP, RURAL ELECTRIFICATION CORP. LTD., etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME A1

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

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2

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

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

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3

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

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2

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

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A) MONEY MARKET INSTRUMENTS, RELIGARE FINVEST LIMITED - CP, UNITED BANK OF INDIA - CD, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2

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

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A) MONEY MARKET INSTRUMENTS, ICICI BANK LTD - CD, ALLAHABAD BANK - CD, etc.



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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 include dates from 29-Dec-09 to 30-Mar-10.

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 include dates from 29-Dec-09 to 30-Mar-10.

TATA LIQUID FUND - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Jan, 10 to Mar, 10.

TATA LIQUID FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

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 include dates from 30-Nov-09 to 31-Mar-10.

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 include dates from 1-Oct-09 to 31-Mar-10.

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 include dates from 6-Oct-09 to 22-Dec-09.

TATA FLOATER FUND - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Dec, 09.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Dec, 09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME B - REGULAR PLAN - PERIODIC 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 include dates from Nov, 09 to Mar, 10.

TATA TREASURY MANAGER FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA FIXED HORIZON FUND SERIES 5 SCHEME G 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 include dates from 20-Oct-09 to 20-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME B - INSTITUTIONAL PLAN - PERIODIC 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 include dates from 5-Oct-09 to 5-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME D - INSTITUTIONAL PLAN - PERIODIC 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 include dates from 5-Oct-09 to 5-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME D - REGULAR PLAN - PERIODIC 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 include dates from 12-Oct-09 to 12-Oct-09.

TATA FIXED HORIZON FUND SERIES 20 SCHEME A - REGULAR PLAN - PERIODIC 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 include dates from 12-Oct-09 to 12-Oct-09.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - HIGH INVESTMENT PLAN - PERIODIC 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 include dates from 1-Dec-09 to 1-Dec-09.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - REGULAR INVESTMENT PLAN - PERIODIC 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 include dates from 11-Mar-10 to 11-Mar-10.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - SUPER HIGH INVESTMENT PLAN - PERIODIC 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 include dates from 11-Mar-10 to 11-Mar-10.

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 safety and 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. TLF: An open ended high liquidity income scheme. 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. TGSMF / TGSF: An open ended debt fund 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 index 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 realised. 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 realised. TMPPF: 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. TEQPF: 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 instrument of the companies in the service sectors. TMCF: 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 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. TFAF1: 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 alongwith high liquidity and safety by investing in a portfolio of money market and other short term debt instruments. TEMF: 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. TFHFS5: 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 it's 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 alongwith liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TFHFS18: 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. TIFP (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 (TFIPFB2), 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. TFIP4: 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. TFHFS20: 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. 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. TFMPSS25: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMPSS26: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. 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 Limited. Investment Manager: Tata Asset Management Limited. Risk Factors: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets. Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved. Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes. Above are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk. The present schemes are not guaranteed or assured return schemes. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. Tata Life Sciences & Technology Fund - The Scheme, being a sector specific scheme, will be affected by the risks associated with Life Sciences and Technology sectors. Tata Dividend Yield Fund - 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. Tata Mid Cap Fund - 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 higher. Further prices of stock in mid-cap companies are also likely to be more volatile. Tata Infrastructure Fund - The scheme being sectors specific will be affected by risk associated with the infrastructure sector. Tata Service Industries Fund - 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. Tata Floating Rate Fund / Tata Floater Fund - 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 debt instruments. Tata Index Fund - Tracking error - The deviation of the NAV of the respective fund from the SENSEX or Nifty is expected to be in the range of 2-3% per annum. However it may so be that the actual tracking error can be higher or lower than the range given. In case of investments in derivative instruments like index futures, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is an untested market. Tracking errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Nifty/SENSEX or one or more securities covered by / included in the Nifty/SENSEX. To the extent that some assets/ funds may be deployed in Stock Lending / Money Market Operations, the Scheme will be subject to risks relating to such deployment / operations and may also contribute to tracking errors. Tata Indo-Global Infrastructure Fund / Tata Growing Economies Infrastructure Fund - 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. Tata Smart Investment Plan - 1 - 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 the 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 up on 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 all 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- Collateralize 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.