





**COMPOUNDED ANNUALISED RETURNS AS ON SEPTEMBER 30, 2011  
(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	-9.99%	-18.60%	8.89%	5.16%	5.80%	14-Sep-06	6.50%
TEOPEF - Growth	-11.80%	-17.00%	15.58%	13.11%	21.87%	29-Jun-04	18.36%
TIFS - Growth	-14.97%	-18.04%	7.86%	4.74%	19.65%	25-Feb-03	20.62%
TPEF - Growth	-7.70%	-17.23%	13.63%	10.25%	24.87%	7-May-98	10.98%
TSIF - Growth	-10.08%	-23.00%	10.54%	5.17%	11.85%	5-Apr-05	15.25%
TTAF1 - Growth	-6.45%	-10.45%	14.81%	9.27%	8.01%	16-Mar-06	7.75%
TTSF - Growth	-7.45%	-11.08%	12.47%	7.39%	20.54%	31-Mar-96	10.77%
TSRTA1 - Growth	-15.00%	-23.49%	N/A	N/A	-0.46%	12-Jun-09	3.39%
TSRTB1 - Growth	-12.03%	-17.77%	N/A	N/A	-1.60%	12-Jun-09	3.39%
<b>Benchmark (BSE SENSEX)</b>	<b>-15.38%</b>	<b>-18.01%</b>	<b>8.56%</b>	<b>5.72%</b>			
TDYF - Growth	-4.97%	-10.62%	21.35%	13.07%	18.05%	22-Nov-04	14.32%
TISF - Growth	-16.19%	-27.84%	3.04%	5.76%	16.13%	31-Dec-04	12.42%
TITSF - Growth	-17.62%	-29.61%	N/A	N/A	11.47%	30-Mar-09	25.35%
TLSTF - Growth	-7.37%	-7.70%	22.11%	8.81%	17.67%	2-Jul-99	13.85%
TCF - Growth	-7.18%	-12.25%	17.02%	7.49%	8.82%	14-Nov-05	10.37%
<b>Benchmark (S&amp;P CNX 500)</b>	<b>-14.01%</b>	<b>-19.22%</b>	<b>9.16%</b>	<b>5.89%</b>			
TEMF - Growth	-5.50%	-14.01%	13.29%	4.39%	5.72%	7-Jul-06	9.49%
TIFN - Growth	-14.95%	-18.22%	7.43%	5.66%	19.96%	25-Feb-03	19.67%
<b>Benchmark (S&amp;P CNX NIFTY)</b>	<b>-15.26%</b>	<b>-18.02%</b>	<b>8.03%</b>	<b>6.61%</b>			
TGF - Dividend	-3.50%	-14.86%	13.83%	8.75%	9.56%	1-Jul-94	N/A
TMCF - Growth	-4.03%	-16.22%	11.42%	4.70%	7.71%	29-Jun-05	14.28%
<b>Benchmark (CNX MIDCAP INDEX)</b>	<b>-11.77%</b>	<b>-22.59%</b>	<b>13.20%</b>	<b>8.62%</b>			
TEOF - Growth	-8.17%	-16.95%	9.59%	7.32%	11.27%	25-Feb-93	10.71%
<b>Benchmark (BSE 200 INDEX)</b>	<b>-14.73%</b>	<b>-19.85%</b>	<b>9.24%</b>	<b>6.28%</b>			
TEF - Growth *	-5.79%	-12.33%	16.18%	7.66%	17.14%	24-May-96	N/A
<b>Benchmark (S&amp;P CNX 500 Shariah)</b>	<b>-11.60%</b>	<b>-15.18%</b>	<b>8.30%</b>	<b>N/A</b>			
TIGIF - Growth	-10.83%	-19.36%	3.13%	N/A	-9.08%	12-Nov-07	-5.59%
<b>Benchmark (Combination of S&amp;P CNX 500 Index &amp; MSCI World Index) &gt;&gt;</b>	<b>-15.16%</b>	<b>-14.73%</b>	<b>5.16%</b>	<b>N/A</b>			
TBF - Growth	-3.91%	-7.30%	16.60%	12.32%	16.05%	8-Oct-95	N/A
TYCF - Growth	-2.78%	-4.21%	11.57%	7.64%	13.35%	14-Oct-95	N/A
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>-9.04%</b>	<b>-10.05%</b>	<b>8.91%</b>	<b>7.44%</b>			
TGEIFA - Growth	-4.40%	-7.21%	10.27%	N/A	3.80%	10-Apr-08	-4.91%
<b>Benchmark (Combination of BSE SENSEX &amp; MSCI Emerging Market Index) @</b>	<b>-21.98%</b>	<b>-18.10%</b>	<b>5.24%</b>	<b>N/A</b>			
TGEIFB - Growth	-11.53%	-19.05%	7.19%	N/A	1.70%	10-Apr-08	-1.77%
<b>Benchmark (Combination of BSE SENSEX &amp; MSCI Emerging Market Index) @ @</b>	<b>-18.68%</b>	<b>-18.06%</b>	<b>6.90%</b>	<b>N/A</b>			
TMIF - Individual & HUF - Monthly Income Option	1.00%	1.40%	5.65%	5.28%	7.32%	27-Apr-00	N/A
TMIF - Other than Individual & HUF - Monthly Income Option	0.78%	1.13%	5.41%	5.02%	7.15%	27-Apr-00	N/A
TMPF - Growth	0.53%	0.49%	8.51%	6.73%	6.49%	17-Mar-04	6.79%
TFTF1 - Growth	1.27%	1.18%	N/A	N/A	1.82%	30-Jul-10	3.81%
TFTF2A - Growth	N/A	N/A	N/A	N/A	1.41%	15-Jul-11	-0.77%
TFTF2B - Growth	N/A	N/A	N/A	N/A	0.50%	5-Sep-11	-0.02%
<b>Benchmark (MIP Blended Index)</b>	<b>0.24%</b>	<b>1.90%</b>	<b>7.78%</b>	<b>6.72%</b>			
TDBF - A - Growth	3.63%	7.00%	3.65%	5.48%	5.39%	3-Sep-03	6.02%
TDBF - B - Growth	3.64%	7.01%	3.67%	5.46%	5.40%	3-Sep-03	6.02%
TGSF - Growth	1.08%	3.70%	4.82%	4.85%	9.14%	6-Sep-99	N/A
TGSF - HIP - Growth	1.08%	4.07%	4.95%	4.93%	4.15%	15-Jul-03	6.26%
TGSMF - Growth	2.53%	5.75%	5.88%	6.31%	5.66%	3-Apr-03	6.57%
TGMTF - Growth	1.29%	3.74%	N/A	N/A	3.64%	24-Jun-10	5.60%
<b>Benchmark (I-Sec Composite Index)</b>	<b>2.68%</b>	<b>6.30%</b>	<b>9.06%</b>	<b>7.55%</b>			

SCHEMES	Last 6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TIF - Growth	3.01%	4.91%	3.98%	4.76%	8.11%	28-Apr-97	N/A
TIPF - A - Growth	3.55%	6.81%	5.21%	5.54%	5.42%	11-Nov-02	5.44%
TIPF - B - Growth	3.55%	6.80%	5.21%	5.54%	5.45%	11-Nov-02	5.44%
<b>Benchmark (Crisil Composite Bond Fund Index)</b>	<b>3.11%</b>	<b>5.58%</b>	<b>7.00%</b>	<b>6.02%</b>			
TSTBF - Growth	4.20%	7.57%	7.51%	8.04%	7.20%	8-Aug-02	6.13%
TTMF - RIP - Growth	4.41%	8.47%	7.03%	N/A	7.52%	13-Jul-07	7.09%
TTMF - HIP - Growth	4.47%	8.59%	7.15%	N/A	7.59%	13-Jul-07	7.09%
TTMF - SHIP - Growth \$	4.52%	8.72%	N/A	N/A	6.68%	30-Apr-09	5.43%
TFMPS29(A93) - Growth	4.62%	N/A	N/A	N/A	7.67%	2-Nov-10	6.40%
TFMPS29(A94) - Growth	4.46%	N/A	N/A	N/A	7.17%	15-Dec-10	6.02%
TFMPS29(A95) - Growth	4.46%	N/A	N/A	N/A	7.00%	31-Dec-10	5.67%
TFMPS30(A96) - Growth	4.55%	N/A	N/A	N/A	6.64%	25-Jan-11	5.49%
TFMPS30(TFMP01) - Growth	N/A	N/A	N/A	N/A	4.39%	8-Apr-11	3.68%
TFMPS31(TFMP02) - Growth	4.44%	N/A	N/A	N/A	6.02%	24-Feb-11	4.94%
TFMPS31(TFMP04) - Growth	4.71%	N/A	N/A	N/A	5.81%	11-Mar-11	4.53%
TFMPS31(TFMP05) - Growth	4.79%	N/A	N/A	N/A	5.42%	25-Mar-11	4.20%
TFMPS34(TFMP09) - Growth	N/A	N/A	N/A	N/A	3.71%	20-May-11	3.23%
TFMPS34(TFMP10) - Growth	N/A	N/A	N/A	N/A	3.65%	27-May-11	3.14%
TFMPS35(TFMP11) - Growth	N/A	N/A	N/A	N/A	3.71%	3-Jun-11	3.02%
TFMPS35(TFMP12) - Growth	N/A	N/A	N/A	N/A	3.10%	8-Jun-11	2.89%
TFMPS35(TFMP14) - Growth	N/A	N/A	N/A	N/A	2.58%	24-Jun-11	2.34%
TFMPS32(TFMP15) - Growth	N/A	N/A	N/A	N/A	1.90%	14-Jul-11	1.67%
TFMPS36(TFMP16) - Growth	N/A	N/A	N/A	N/A	2.44%	30-Jun-11	2.14%
TFMPS36(TFMP17) - Growth	N/A	N/A	N/A	N/A	1.09%	25-Aug-11	0.58%
TFMPS36(TFMP18) - Growth	N/A	N/A	N/A	N/A	0.55%	9-Sep-11	0.32%
TFMPS38(TFMP19) - Growth	N/A	N/A	N/A	N/A	0.49%	6-Sep-11	0.38%
TFMPS37(TFMP20) - Growth	N/A	N/A	N/A	N/A	0.37%	22-Sep-11	0.11%
<b>Benchmark (Crisil Short Term Bond Fund Index)</b>	<b>3.96%</b>	<b>6.81%</b>	<b>7.37%</b>	<b>7.12%</b>			
TFRLTF - Growth	4.05%	7.27%	5.31%	5.89%	5.29%	22-Dec-03	6.00%
TMMF - RIP - Growth -	4.25%	8.16%	6.33%	7.15%	6.51%	22-Dec-03	6.00%
TMMF - IP - Growth -	4.41%	8.42%	6.56%	7.36%	6.93%	1-Sep-04	6.20%
TFF - Growth	4.57%	8.71%	6.97%	7.60%	6.93%	6-Sep-05	6.48%
TLF - RIP - Growth	4.18%	7.93%	6.13%	6.90%	6.69%	30-Aug-98	N/A
TLF - HIP - Growth	4.27%	8.06%	6.25%	7.02%	6.31%	26-Feb-03	5.85%
TLF - SHIP - Growth	4.42%	8.41%	6.58%	7.29%	6.56%	22-May-03	5.86%
TLMF - Growth	3.66%	7.18%	4.83%	5.81%	5.92%	3-Mar-06	6.64%
TFIPA1 (RIP) - Growth	4.00%	7.37%	3.87%	N/A	4.98%	3-Jan-08	6.50%
TFIPA2 (RIP) - Growth	4.29%	8.40%	5.76%	N/A	6.54%	7-Dec-07	6.53%
TFIPA2 (IP) - Monthly Dividend####	3.76%	7.36%	N/A	N/A	9.33%	4-Jun-10	7.22%
TFIPA3 (RIP) - Growth #	4.68%	8.73%	5.96%	N/A	6.34%	20-May-08	6.38%
TFIPA3 (IP) - Growth####	4.67%	8.75%	N/A	N/A	8.18%	9-Jun-10	7.25%
TFIPB2 (RIP) - Growth	4.93%	9.06%	6.27%	N/A	7.03%	11-Dec-07	6.53%
TFIPB2 (IP) - Growth#####	4.93%	N/A	N/A	N/A	5.83%	1-Mar-11	4.64%
TFIPB3 (RIP) - Growth	4.74%	8.96%	6.64%	N/A	9.10%	28-Dec-07	6.52%
TFIPB3 (IP) - Growth##	7.03%	N/A	N/A	N/A	9.44%	31-Dec-10	5.96%
TFIPC2 (RIP) - Growth	4.90%	7.15%	4.54%	N/A	5.54%	31-Dec-07	6.50%
TFIPC2 (IP) - Growth###	N/A	N/A	N/A	N/A	4.12%	30-Apr-11	3.33%
TFIPC3 (RIP) - Growth	9.27%	12.19%	7.85%	N/A	8.25%	24-Dec-07	6.52%
TFMPS33(TFMP13) - Growth	N/A	N/A	N/A	N/A	3.72%	6-Jun-11	2.45%
<b>Benchmark (Crisil Liquid Fund Index)</b>	<b>3.92%</b>	<b>7.77%</b>	<b>6.20%</b>	<b>6.69%</b>			

N/A - data are not available for the period  
 \$ - No units were outstanding under TTMF SHIP Growth plan on 03 March 2009 and new units were allotted on 30 April 2009 at face value. Hence returns are computed from 30 April 2009  
 # On 16th April, 2008, the units had become zero under TFIPA3-RIP (Growth) plan and new units were allotted on 20th May 2008 at face value. Hence returns are computed from 20th May 2008.  
 ## On 23rd December 2010, the units had become zero under TFIPB3-IP (Growth) plan and new units were allotted on 31st December, 2010 at face value. Hence returns are computed from 31st December, 2010.  
 ### On 24th October, 2008 units had become zero under TFIPC2-IP (Growth) plan and new units were allotted on 30th April 2011 at face value. Hence returns are computed from 30th April 2011.  
 #### On 4th March, 2009 the units had become zero under TFIPA2-IP (Monthly Dividend) plan and new units were allotted on 4th June, 2010 at face value. Hence returns are computed from 4th June, 2010.  
 ##### On 23 October 2008, the units had become zero under TFIPA3-IP (Growth) plan and new units were allotted on 09th June, 2010 at face value. Hence returns are computed from 09th June, 2010.  
 ##### On 15th December 2010, the units had become zero under TFIPB2-IP (Growth) plan and new units were allotted on 1st March, 2011 at face value. Hence returns are computed from 1st March, 2011.  
 @ Plan A: MSCI Emerging Market Index to the extent of 70% of the net assets and BSE SENSEX to the extent of 30% of the net assets of the Plan.  
 @ Plan B: BSE SENSEX to the extent of 65% of the net assets and MSCI Emerging Market Index to the extent of 35% of the net assets of the Plan.  
 >> TIGIF: S&P CNX 500 Index to the extent of 65% and MSCI World Index to the extent of 35% of the net assets of the Scheme.  
 - w.e.f. 21st March, 2011, Tata Floating Rate Fund - Short Term Plan was repositioned & named as Tata Money Market Fund.  
 \* w.e.f. 5th Sept, 2011, Tata Select Equity Fund was repositioned & named as Tata Ethical Fund.

**TATA MUTUAL FUND**  
 Notes for TBF, TYCF, TTSF, TEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSMF, TGF, TSTBF, TIPF, TMIF, TIFN, TIFS, TEOF, TDBF, TFRLTF, TMMF, TMF, TEOPEF, TDYF, TISF, TSIF, TMCF, TFF, TCF, TTAF1, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIPB3, TFIPC2, TFIPC3, TIGIF, TITSF, TSRTA1, TSRTB1, TFTF1, TGMTF, TFMPS29 (29A), TFMPS29 (29B), TFMPS29 (29C), TFMPS30 (30A), TFMPS30 (30C), TFMPS31 (31A), TFMPS31 (31B), TFMPS31 (31C), TFMPS34 (34B), TFMPS34 (34C), TFMPS35 (35A), TFMPS35 (35B), TFMPS35 (35C), TFMPS36 (36A), TFMPS36 (36B), TFMPS36 (36C), TFMPS38 (38A), TFMPS37 (37A), TFMPS27 (27A), TFMPS27 (27B), TFMPS28 (28A), TFMPS28 (28B), TFMPS28 (28C), TFMPS33 (33A), TFMPS33 (33B), forming part of the accounts for the Half year ended 30th September, 2011.

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sept. 2011 ₹ (Crores)	Outstanding as at 30th Sept. 2011 at fair / market Value ₹ (Crores)
AXIS BANK LIMITED	TLF	TTMF	39.78	0.00
		TPEF	12.95	3.94
		TYCF	4.39	4.67
		TBF	20.68	15.32
		TEOPEF	948.17	189.97
		TEF	24.96	0.00
		TFHA79	2.62	0.00
		TFHA85	16.21	0.00
		TFHA88	0.10	0.10
		TFHA94	24.18	24.49
		TFHA95	113.79	144.93
		TFIPA2	24.77	0.00
		TFIPA3	99.82	0.00
		TFIPB3	97.96	9.65
		TFIPC2	1.00	0.00
TFIPC3	19.65	0.00		
TFMP01	0.48	0.48		
TFMP02	40.82	42.44		
TFMP03	20.35	0.00		
TFMP04	24.27	0.00		
TFMP17	9.20	5.11		
TMMF	9.99	0.00		
TGEIFA	4.90	5.00		
TGEIFB	4.90	5.00		
TGMTF	4.81	0.00		
TIF	4.76	0.00		
TIFN	0.16	0.18		
TIGIF	24.49	39.54		
TISF	42.45	30.90		
TLF	196.21	49.95		
TLMF	29.34	29.51		
TMF	0.96	0.97		
TMPF	4.76	0.46		
TOIOS	27.52	17.36		
TSRTA1	1.99	0.34		
TSRTB1	0.03	0.03		
TSTBF	24.38	0.00		
TTAF1	3.63	2.40		
TTMF	52.97	0.00		
TPEF				



Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sept. 2011 ₹ (Crores)	Outstanding as at 30th Sept. 2011 at fair / market Value ₹ (Crores)				
SYSTEMS LTD.	TFIPB2 TFIP3 TFMP20	TEF	1.91	0.00				
		TEOF	2.00	0.00				
		TDYF	0.99	0.00				
		TBF	5.03	0.00				
		TEOF	10.67	0.00				
		TEOPEF	6.68	0.00				
		TGF	0.57	0.00				
		TLSTF	3.18	0.00				
		TMCF	1.20	0.00				
		TMIF	0.49	0.00				
		TMFP	1.21	0.00				
		TOIOS	17.98	0.00				
		TSIF	1.91	0.00				
		TAF1	3.62	0.00				
		TPEF	4.65	0.00				
		TTSF	3.62	0.00				
		PERSISTENT SYSTEMS LIMITED	TFIP3	TEF	0.02	0.00		
				TBF	0.04	0.00		
				TEOF	0.07	0.00		
				TEOPEF	5.30	3.34		
TGF	1.07			0.00				
TLSTF	0.01			0.00				
TMCF	2.01			0.00				
TMIF	0.01			0.00				
TMFP	0.54			0.00				
TOIOS	0.48			0.00				
RAYMOND LTD.	TFIP3	TEOF	3.13	0.00				
		TFF	39.53	0.00				
		TLF	58.99	0.00				
		TMMF	24.57	0.00				
		RELIANCE INDUSTRIES LTD.	TFMP09 TFMP14 TFMP18 TFMP20 TLF	TCBF	6.80	4.45		
				TCF	2.53	2.02		
				TEF	7.13	5.25		
				TBF	15.30	11.32		
				TEMF	12.00	5.66		
				TEOF	18.36	10.91		
TEOPEF	19.94			16.17				
TFF	495.44			0.00				
TFIPB3	89.85			0.00				
TFTF1	1.79			1.47				
TGEIFA	1.24			0.89				
TGEIFB	7.94			4.04				
TIFS	1.09			0.93				
TIGIF	0.89			0.57				
TIGIF	98.07			62.45				
TISF	124.57			63.45				
TITSF	1.15			0.48				
TLF	124.51			0.00				
TMIF	6.02			5.71				
TMFP	9.05			8.56				
TOIOS	5.26	4.04						
TOIOS	104.01	70.73						
TOISS	0.68	0.53						
TSIPF1	7.62	0.00						
TSIPF2	3.11	0.00						
TSRTA1	1.22	0.96						
TSRTB1	0.09	0.07						
TAF1	5.22	2.42						
TMF	49.29	0.00						
TPEF	35.46	29.18						
TTSF	6.54	3.88						
TYCF	5.38	0.00						
STATE BANK OF INDIA	TLF TFF	TCF	2.64	0.00				
		TDYF	2.59	1.91				
		TBF	11.74	7.16				
		TEMF	9.59	4.78				
		TEOF	17.07	7.84				
		TEOPEF	15.55	6.69				
		TFF	243.39	0.00				
		TFMP09	94.18	0.00				
		TMMF	8.94	0.00				
		TFTF1	2.21	1.53				
		TGEIFB	4.67	2.29				
		TGMTF	19.37	0.00				
		TIFN	0.32	0.34				
		TIFS	0.26	0.22				
		TIGIF	23.07	5.26				
		TISF	76.39	36.31				
		TITSF	0.41	0.19				
		TLF	489.88	0.00				
		TMIF	0.77	0.00				
		TMFP	2.63	0.00				
TOIS	1.04	0.00						
TSIF	5.32	3.82						
TSIPF1	5.30	0.00						
TSIPF2	0.99	0.00						
TSRTA1	0.66	0.63						
TSRTB1	0.08	0.06						
TAF1	4.57	1.34						
TPEF	31.07	17.20						
TTSF	6.02	1.82						
TYCF	3.34	0.00						
STERLITE INDUSTRIES (I) LTD	TFIPA3 TLF TFIPA2 TFIPB3 TFHA91 TFF	TBF	4.09	0.00				
		TEMF	4.13	2.28				
		TEOF	9.62	1.93				
		TGF	99.35	0.00				
		TGEIFA	0.19	0.00				
		TGEIFB	4.51	1.47				
		TIFN	0.18	0.11				
		TIFS	0.12	0.07				
		TIGIF	13.49	0.57				
		TISF	45.47	15.94				
		TITSF	0.91	0.34				
		TOIOS	99.32	0.00				
		TOIOS	12.09	0.00				
		TSIPF2	1.80	0.00				
		TSRTA1	0.53	0.31				
		TSRTB1	0.04	0.02				
		TAF1	2.16	0.00				
		TPEF	11.56	2.79				
		TTSF	2.16	0.00				
		SHRIRAM TRANS. FIN. CO. LTD	TLF TMMF	TEOF	6.01	0.00		
TFF	10.38			10.46				
TFHA85	15.00			0.00				
TFMP15	20.00			19.98				
TFTF2A	5.07			5.05				
TFTF2B	10.00			9.99				
TYCF	10.38			10.46				
SESA GOALTD	TFIPA2 TFIPA3 TFF TLF TFHA88			TDYF	4.08	3.19		
				TEOPEF	0.35	0.00		
				TFF	97.90	23.97		
		TIFN	0.08	0.05				
		TOISS	0.28	0.20				
		TSRTA1	0.16	0.00				
		TSRTB1	0.01	0.00				
		TYCF	22.96	0.00				
		SECURITIES TRADING CORP. INDIA LTD.	TMMF	TFF	97.93	0.00		
				TATA CHEMICALS LTD	TFIPA2 TFIPB2 TMMF	TCBF	3.17	0.00
TEF	3.70					0.00		
TDYF	5.85					4.92		
TEOF	4.12					0.00		
TEOPEF	19.31					17.81		
TOIOS	49.85					0.00		
TPEF	3.18					1.58		
TATA MOTORS LIMITED	TFHA98 TLF					TCF	2.26	1.81
						TDYF	8.24	6.59
		TBF	8.30			3.72		
		TEMF	4.11	2.59				
		TEOF	12.23	7.28				
		TEOPEF	19.84	15.54				
		TFHA85	25.39	0.00				
		TFTF1	0.20	0.00				
		TIFN	0.17	0.18				
		TIFS	0.10	0.11				
TMIF	0.43	0.07						
TMFP	1.48	0.00						
TOIOS	6.39	0.00						
TATA STEEL LTD.	TLF TFF	TSIPF2	2.00	0.00				
		TSRTA1	0.57	0.69				
		TSRTB1	0.04	0.05				
		TSTBF	5.23	0.00				
		TTAF1	2.56	1.32				
		TPEF	21.46	12.34				
		TTSF	2.56	1.85				
		TYCF	1.20	0.88				
		TATA GLOBAL BEVERAGES LIMITED	TMMF	TCF	4.24	3.42		
				TEOPEF	5.36	0.00		
				TFF	4.78	0.00		
				TGF	0.96	0.78		
				TMCF	1.63	1.33		
				TOIOS	53.05	0.00		
				TSIPF2	4.86	0.00		
				TTAF1	1.88	0.00		
				TTSF	2.29	0.00		
				TATA POWER COMPANY LIMITED	TLF	TCBF	5.63	0.00
		TCF	1.42			0.00		
		TEF	2.84			0.00		
TDYF	2.60	1.89						
TEMF	2.44	0.00						
TEOPEF	12.03	8.97						
TGEIFA	0.55	0.00						
TIFN	0.12	0.11						
TIGIF	0.09	0.06						
TISF	35.70	0.00						
TITSF	0.82	0.00						
TISF	48.14	14.96						
TOIS	0.38	0.30						
TOIOS	1.07	0.80						
TOIOS	13.37	0.00						
TSIF	4.65	2.49						
TSIPF1	6.18	0.00						
TTAF1	3.55	0.00						
TTSF	3.77	0.00						
TYCF	5.12	0.00						
TATA CONSULTANCY SERVICES LIMITED	TFIPA2 TFIPA3 TLF TFF TFIP3 TMMF	TCF	0.23	0.36				
		TIFS	0.15	0.24				
		TYCF	0.59	2.88				
		THE GREAT EASTERN SHIPPING CO. LTD	TFIPB2 TFIP3 TGSF TMMF TFIP2 TFHA98	TBF	3.92	0.00		
				TEOF	5.59	0.00		
				TEOPEF	7.23	0.00		
				TIGIF	3.37	0.00		
				TISF	10.05	0.00		
				TITSF	0.34	0.00		
				TMFP	2.47	0.00		
TSIPF2	1.40			0.00				
TSRTA1	0.45			0.00				
TTAF1	2.32			0.00				
TPEF	11.43	0.00						
TTSF	2.38	0.00						
TEXMACO LTD.	TFMP04	TEF	1.51	0.00				
		TIGIF	5.76	0.00				
		TISF	17.10	0.00				
		TMCF	1.48	0.00				
		TPEF	4.10	0.00				
		TTSF	1.85	0.00				
		TATA CAPITAL LTD	TLF	TBF	5.00	4.99		
				TFMP15	20.00	19.96		
				TFMP19	12.50	12.45		
				TFTF1	10.01	9.81		
TFTF2B	10.00			9.99				
TYCF	7.50			7.47				
UNION BANK OF INDIA	TLF TFF			TBF	14.66	13.98		
				TFF	489.29	154.92		
				TFHA85	0.98	0.00		
				TFIPA2	68.95	0.00		
		TFIPA3	153.03	0.00				
		TFIPB2	44.16	0.00				
		TFIPB3	64.29	0.00				
		TFIP3	4.96	0.00				
		TMMF	4.94	0.00				
		TGSF	23.48	0.00				
UCO BANK	TLF	TFHA84	220.88	216.77				
		TFHA85	4.64	0.00				
		TFHA90	44.06	0.00				
		TFHA92	27.82	0.00				
		TFHA98	16.96	0.00				
		TFHA99	29.29	0.00				
		TFIPA2	59.79	0.00				
		TFIPA3	98.94	2.47				
		TFIPB2	49.88	0.00				
		TFIPB3	29.53	14.83				
ULTRATECH CEMENT LTD	TFMP09	TFIP3	32.92	0.00				
		TFIP2	0.49	0.00				
		TFIP11	15.92	0.00				
		TMMF	39.47	39.56				
		TFTF1	23.51	0.00				
		TIGIF	9.80	9.98				
		TGF	0.54	0.00				
		TLF	397.96	281.58				
		TMF	97.85	103.68				
		TMBF	1.08	0.00				
VIJAYA BANK	TLF	TDBF	4.89	0.00				
		TFF	388.77	98.41				
		TFHA88	24.97	0.00				
		TFHA92	16.95	0.00				
		TFHA98	48.83	0.00				
		TFIPA2	24.84	0.00				
		TFIPA3	24.57	0.00				
		TFIPB2	50.68	0.00				
		TFIPB3	4.89	0.00				
		TFIP2	33.41	0.00				

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sept. 2011 ₹ (Crores)	Outstanding as at 30th Sept. 2011 at fair / market Value ₹ (Crores)		
WELSPUN CORP. LTD.	TLMF TMMF	TGEIFA	1.88	0.00		
		TGEIFB	7.52	0.00		
		TIGIF	19.46	0.00		
		TGF	1.69	0.00		
		TITSF	0.67	0.00		
		TMCF	2.70	0.00		
		TSIPF1	8.83	0.00		
		YES BANK LTD.	TLF	TBF	6.22	6.10
				TFF	96.62	57.34
				TFHA85	19.99	0.00
TFHA88	23.42			0.00		
TFHA91	23.14			0.00		
TFHA93	50.61			0.00		
TFIPB2	97.81			0.00		
TFIP2	25.86			25.94		
TFIP3	26.84			26.90		
TFMP02	40.83			43.39		
ZEE ENTERTAINMENT ENTERPRISES LTD.	TFHA98	TCF	2.51	2.35		
		TDYF	4.94	4.46		
		TBF	6.47	0.00		
		TEMF	1.61	0.00		
		TEOF	9.50	0.00		
		TEMF	0.43	0.00		
		TOIOS	0.74	0.00		
		TOIOS	76.56	10.07		
		TSIF	3.03	0.00		
		TSIPF2	1.73	0.00		
STERLITE INDUSTRIES (I) LTD	TFIPA2 TFIPA3 TLF TFF TFIP3 TMMF	TSRTA1	0.42	0.45		
		TSRTB1	0.02	0.00		
		TTAF1	4.74	2.35		
		TPEF	9.19	4.69		
		TTSF	4.31	2.93		
		STERLITE INDUSTRIES (I) LTD	TFIPA3 TLF TFIPA2 TFIPB3 TFHA91 TFF	TCF	2.51	2.35
				TDYF	4.94	4.46
				TBF	6.47	0.00
				TEMF	1.61	0.00
				TEOF	9.50	0.00
TEMF	0.43			0.00		
TOIOS	0.74			0.00		
TOIOS	76.56			10.07		
TSIF	3.03			0.00		
TSIPF2	1.73			0.00		

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sept. 2011 ₹ (Crores)	Outstanding as at 30th Sept. 2011 at fair / market Value ₹ (Crores)
WELSPUN CORP. LTD.	TLMF TMMF	TGEIFA	1.88	0.00
		TGEIFB	7.52	0.00
		TIGIF	19.46	0.00
		TGF	1.69	

2. Disclosure under regulation 25(8) 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 30th Sep, 2011.

**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	Apr 2011 to Sep 2011	6.05	3.98	0.01	4.19
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.19	0.41	0.00	0.35
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	12.05	7.91	0.02	7.42
TCBF	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.08	1.47	0.00	1.57
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	5.20	1.70	0.01	6.21
TCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.92	3.82	0.00	3.49
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.55	1.09	0.00	1.12
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.57	1.67	0.00	1.90
TDYF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.25	0.22	0.00	0.16
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.88	1.64	0.00	1.79
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	1.87	3.68	0.00	3.28
TEMF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.62	0.29	0.00	0.48
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.65	0.70	0.00	1.08
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	31.94	14.87	0.01	7.19
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	32.49	13.78	0.02	7.53
TEOF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	2.43	1.21	0.00	0.89
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	2.74	0.48	0.00	0.44
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	5.57	2.78	0.01	2.38
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	29.54	5.22	0.06	5.33
TEQPEF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	3.19	1.54	0.00	1.63
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	3.87	1.87	0.01	1.96
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	5.81	2.35	0.01	2.47
TGEIFB	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.02	3.94	0.00	4.08
TGF	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	0.39	0.89	0.00	0.97
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.78	4.48	0.00	3.39
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2.04	4.68	0.00	4.90
TIGIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	9.82	2.03	0.01	2.08
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	9.23	1.93	0.02	1.96
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	17.12	3.53	0.02	4.26
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	14.52	3.04	0.03	2.99
TISF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	10.94	1.18	0.01	1.14
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	8.73	1.04	0.02	1.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	46.15	5.00	0.04	3.48
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	31.10	3.72	0.06	3.67
TMCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	3.03	4.33	0.00	3.27
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	4.16	5.44	0.01	5.71
TMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.19	2.15	0.00	1.48
TMPF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.67	0.83	0.00	1.61
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	3.54	2.13	0.01	3.79
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	7.21	3.59	0.01	6.44
TPEF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.85	0.54	0.00	0.46
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	16.93	2.40	0.03	2.28
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	14.82	4.31	0.02	4.53
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	13.92	1.98	0.02	1.78
TSIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.78	5.46	0.00	5.96
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.43	1.92	0.00	2.04
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.29	0.39	0.00	0.33
TSRTA1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.05	1.07	0.00	1.22
TTAF1	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.99	1.26	0.00	1.42
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	0.43	0.60	0.00	0.67
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.05	1.34	0.00	0.98
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2.30	3.21	0.00	3.54
TTSF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.51	1.50	0.00	1.69
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.30	1.39	0.00	1.54
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.40	1.39	0.00	1.02
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2.58	2.76	0.01	3.04
TYCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.33	0.46	0.00	0.56
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	4.96	1.70	0.01	1.96

**Commission 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	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
TBF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.14	0.19	32,353.60	0.30
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.38	0.94	67,240.03	0.78
	Tata International Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	1,125.47	0.01
	Tata International Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	1,136.10	0.01
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.01	81,269.24	0.75
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.03	83,609.57	0.98
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	449.28	0.00
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	453.53	0.01
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.02	0.03	4,119.00	0.04
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.04	0.09	8,574.62	0.10
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	10,754.92	0.10
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.02	0.06	11,004.01	0.13
TCBF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	3,598.30	0.14
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	4,108.37	0.13
TCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.01	15.32	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	0.00	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.02	5,055.42	0.23
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	5,360.58	0.27
TDBF	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	22.73	0.45
TDYF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.04	0.04	13,891.54	0.11
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.02	14,243.19	0.16
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.07	0.06	24,670.86	0.20
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.05	0.10	25,518.68	0.28
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.11	0.11	7,542.80	0.06
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.04	0.06	3,941.51	0.04
TEMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.11	249.93	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.04	179.08	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.08	2,236.87	0.07
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	2,626.25	0.07
TEOF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.05	2,719.59	0.04
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.03	402.64	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.08	0.50	35,597.80	0.47
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.04	0.26	40,095.27	0.43
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.03	0.18	6,490.92	0.09
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.05	0.30	11,193.54	0.12
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	46.18	0.00
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	61.53	0.00
TEQPEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	1.60	1.11	165,828.05	0.62
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.38	0.16	73,478.04	0.16
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.05	0.03	21,926.67	0.08
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.01	21,209.07	0.05
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.94	0.65	136,664.22	0.51
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	1.36	0.57	218,014.88	0.49
TFF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	10.96	0.08	79,126.08	0.24
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	60.25	0.20	206,417.96	0.48

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	505.11	3.49	969,972.11	2.98
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2,900.83	9.70	2,811,262.07	6.52
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.01	0.00	65.42	0.00
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.03	0.00	73.48	0.00
TFIPA2	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	5.05	0.93	4,338.74	0.69
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	3,552.37	8.43
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	114.01	20.96	73,074.73	11.64
TFIPA3	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.20	0.21	6,635.69	4.76
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	20.00	5.84	0.00	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.25	0.27	3,598.84	2.58
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	1.81	0.53	73,638.10	7.55
TFIPB2	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.56	0.19	40,509.69	6.39
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.77	0.39	63,930.58	20.16
TFIPB3	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.37	0.66	12,874.50	5.43
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	62.98	27.94	159,188.56	16.56
TFIPC2	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.26	0.38	22,421.52	7.55
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	20.27	16.41	9,900.79	16.55
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	21.48	31.54	19,779.95	6.66

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	1,630.21	1.48
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.02	25.54	0.03
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.08	18.10	0.02
TIGIF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	111.83	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	172.78	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.32	146,427.31	0.63
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	252,034.35	0.58
TIPF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.60	7,887.78	16.21
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.46	7,657.42	14.16
TISF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.17	0.35	20,601.96	0.05
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.17	0.19	39,405.44	0.06
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.04	0.09	73,155.92	0.19
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.08	0.09	127,022.06	0.21
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.45	0.94	101,193.68	0.27
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.65	0.73	146,828.54	0.24
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	467.03	0.00
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	792.92	0.00
TITSF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	205.98	0.07
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	248.16	0.07
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	16,505.60	5.78
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	1.91	19,344.14	5.83
TLF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.12	0.00	519.87	0.00
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	0.05	0.00	72.41	0.00
	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.13	0.00	3,146.80	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.18	0.00	6,242.31	0.03
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	15,521.67	13.13	3,200,414.60	10.04
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	15,439.64	13.79	1,520,365.29	8.05
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	103.35	0.00
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	205.44	0.00
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	221.70	0.00
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.01	0.00	236.20	0.00
TLMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.08	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	0.35	0.01
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	48.61	5.06	47,852.75	5.19
TLSTF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.12	1,166.15	0.09
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.03	562.69	0.03
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.41	48,361.12	3.78
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.02	0.26	51,296.52	2.61
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	128.99	0.01
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	130.46	0.01
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	52.44	0.00
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.00	58.04	0.00
TMCF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.10	381.67	0.02
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.08	580.97	0.02
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	2,974.75	0.17
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	3,405.33	0.11
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	152.10	0.01
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	163.75	0.01
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.05	153.22	0.01
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.09	466.63	0.02
TMIF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	248.04	0.03
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.12	927.25	0.07
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.06	8,928.56	1.02
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.03	9,264.98	0.65
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	69.53	0.01
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	68.97	0.00
TMMF	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	26.60	0.01
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	69.73	28.54	31,687.40	12.08
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	53.47	68.04	27,522.46	12.35
TMPF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.08	4,121.05	0.12
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.72	1.03	95,277.99	0.70
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.01	6,780.41	0.20

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	7,604.13	0.06
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	854.40	0.03
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.06	0.09	6,955.42	0.05
TPEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.51	0.75	74,423.86	0.41
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	1.30	1.19	198,950.44	0.78
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.07	0.10	161,065.40	0.88
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.29	0.27	193,209.00	0.76
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	1,029.21	0.00
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	1.07	1.56	191,580.91	1.04
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	2.09	1.92	353,509.67	1.39
TEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.24	1,488.75	0.06
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.10	1,338.00	0.03
	Tata International Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	552.18	0.02
	Tata International Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	590.75	0.01
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.17	40,579.75	1.63
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.05	0.34	46,333.12	0.99
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	111.89	0.00
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	115.79	0.00
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.03	401.72	0.02
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.01	0.06	1,098.31	0.02
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	171.81	0.01
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	183.81	0.00
TSIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.00	0.00	791.29	0.04
	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.02	109.54	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.04	0.00	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	6,145.40	0.31
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	6,969.32	0.31
TSRTA1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	1,294.34	0.16
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	1,455.27	0.16
TSRTB1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	152.75	0.28
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	165.35	0.27
TSTBF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.03	0.32	1,200.00	0.39
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.11	2,832.70	0.91
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.28	3,098.60	1.31
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.01	0.19	53.97	0.02
TTAF1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	2,272.48	0.11
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	4,041.12	0.16
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	0.00	0.00
TTMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	189.32	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.61	0.09	759.93	0.05
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.41	0.06	2,238.77	0.10
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	6,008.14	0.40
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.00	49.12	0.00
TTSF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.30	3,300.31	0.13
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.16	1,738.83	0.06
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.37	27,778.95	1.07
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.13	29,939.81	1.00
	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	56.42	0.00
	Tata Sons Limited	Sponsor	Oct 2010 to Mar 2011	0.00	0.00	58.46	0.00
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.03	1.12	9,225.98	0.35
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.03	0.57	8,287.07	0.28
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	817.82	0.03
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.01	0.16	761.97	0.03
TYCF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.21	179.60	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.02	1.37	57.28	0.00
	Tata International Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	1.39	325,297.27	10.63
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.25	103,933.83	3.18
	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	167.49	0.01
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.19	310.16	0.01
	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
	TML Financial Services Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	-16,219.00	-0.50

**TATA BALANCED FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>					
ITC LTD	CONSUMER NON DURABLE	675000	1335.49	4.20	
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	384000	1306.56	4.11	
HDFC BANK LTD	BANKS	264100	1234.01	3.88	
INFOSYS LTD	SOFTWARE	46650	1182.02	3.72	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	140000	1131.62	3.56	
MAHINDRA & MAHINDRA LTD	AUTO	123000	987.14	3.11	
BHARTI AIRTEL LTD	TELECOM - SERVICES	252000	952.81	3.00	
OIL & NATURAL GAS CO. LTD.	OIL	329000	874.15	2.75	
LUPIN LTD	PHARMACEUTICALS	150000	709.43	2.23	
ICICI BANK LTD.	BANKS	80000	700.28	2.20	
STATE BANK OF INDIA	BANKS	33500	640.22	2.01	
BANK OF BARODA	BANKS	80500	614.90	1.93	
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	52534	612.31	1.93	
GRASIM INDUSTRIES LTD	CEMENT	25598	599.91	1.89	
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	70000	529.34	1.67	
RALLIS INDIA LTD.	PESTICIDES	285000	491.06	1.54	
NESTLE INDIA LTD.	CONSUMER NON DURABLE	11328	477.97	1.50	
B.P.C.L	PETROLEUM PRODUCTS	72258	467.40	1.47	
COAL INDIA LTD.	MINERALS/MINING	140000	465.85	1.47	
BAJAJ AUTO LTD.	AUTO	28085	430.92	1.36	
LIC HOUSING FINANCE LTD	FINANCE	200000	421.80	1.33	
MPHASIS LTD.	SOFTWARE	120539	412.30	1.30	
HCL TECHNOLOGIES LTD	SOFTWARE	94125	384.31	1.21	
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	60000	383.55	1.21	
NAVNEET PUBLICATIONS INDIA LTD.	CONSUMER NON DURABLE	568600	363.05	1.14	
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	26276	356.88	1.12	
TTK PRESTIGE LTD	CONSUMER NON DURABLE	13800	356.63	1.12	
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	47800	321.62	1.01	
POWER GRID CORPORATION OF INDIA LTD	POWER	300983	295.87	0.93	
TITAN INDUSTRIES LTD.	CONSUMER NON DURABLE	140000	292.25	0.92	
DIVI LABORATORIES LTD.	PHARMACEUTICALS	38654	283.02	0.89	
CESC LTD.	POWER	90800	251.20	0.79	
KEC INTERNATIONAL LTD	POWER	400000	238.80	0.75	
SUPREME INFRASTRUCTURE INDIA LTD	CONSTRUCTION	97603	224.29	0.71	
VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	57890	222.79	0.70	
CIPLA LTD	PHARMACEUTICALS	75000	212.03	0.67	
WIPRO LTD	SOFTWARE	60000	204.42	0.64	
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	150000	198.45	0.62	
IDEA CELLULAR LTD.	TELECOM - SERVICES	200000	197.60	0.62	
POWER FINANCE CORPORATION LTD	FINANCE	125000	187.63	0.59	
CLARIANT CHEMICAL (INDIA) LTD.	CHEMICALS	25000	179.33	0.56	
RAIN COMMODITIES LTD	CEMENT	625000	168.75	0.53	
SIEMENS LTD.	INDUSTRIAL CAPITAL GOODS	20000	167.58	0.53	
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	75000	132.68	0.42	
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	60000	124.83	0.39	
BHARAT BULEE LTD.	INDUSTRIAL CAPITAL GOODS	16089	110.84	0.35	
RURAL ELECTRIFICATION CORP. LTD	FINANCE	60000	103.86	0.33	
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	268995	97.38	0.31	
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	10000	44.05	0.14	
** KRIPA CHEMICALS LTD	CHEMICALS	164400	0.02	*	
<b>EQUITY RELATED</b>				<b>21825.85</b>	<b>75.94</b>
TATA MOTORS LTD - DVR	AUTO	423330	372.11	1.17	
STANDARD CHARTERED PLC - IDRS	BANKS	200000	152.50	0.48	
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>23205.77</b>	<b>73.00</b>
<b>DEBT INSTRUMENTS</b>					
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>					
(I) GOVERNMENT SECURITIES	SOV	450000	431.33	1.36	
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S</b>					
** UNION BANK OF INDIA-FRN	AAA	140	1398	4.40	
** HDFC LTD	AAA	100	983.17	3.09	
** L&T FINANCE LTD	CAA+	80	798.31	2.51	
** MAH & MAH FIN SER LTD	AA+	60	598.44	1.88	
** TATA CAPITAL LTD	CAA+	50	499.09	1.57	
** POWER FIN CORP. LTD.	AAA	50	492.89	1.55	
** BAJAJ FINANCE LTD.	LAA+	5	489.39	1.54	
** RURAL ELECT CORP LTD	AAA	40	397.80	1.25	
** IL & FS LTD	AAA	40000	396.27	1.25	
** STATE BANK OF INDIA	AAA	758	76.10	0.24	
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>				<b>6129.95</b>	<b>19.28</b>
<b>(III) MONEY MARKET INSTRUMENTS</b>					
** YES BANK LTD-CD	A1+	500	466	1.47	
** ICICI BANK LTD-CD	A1+	450	420	1.32	
** AXIS BANK LTD-CD	P1+	450	418	1.32	
** YES BANK LTD-CD	A1+	150	144	0.45	
** IDBI BANK LTD-CD	P1+	65	64	0.20	
** PUNJAB NATIONAL BANK -CD	PRI+	57	56	0.18	
** AXIS BANK LTD-CD	P1+	50	48	0.15	
<b>MONEY MARKET INSTRUMENTS TOTAL</b>				<b>1616</b>	<b>5.09</b>
<b>(IV) REPO</b>				<b>353.14</b>	<b>1.11</b>
<b>PORTFOLIO TOTAL</b>				<b>31736.69</b>	<b>99.84</b>
<b>CASH/NET CURRENT ASSETS</b>				<b>51.69</b>	<b>0.16</b>
<b>NET ASSETS</b>				<b>31788.38</b>	<b>100</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES: 0.01644 LACS					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30.09.2011: RS. 49.9910 (DIVIDEND OPTION)					
NAV AS ON 30.09.2011: RS. 43.0207 (MONTHLY DIVIDEND OPTION)					
NAV AS ON 30.09.2011: RS. 79.2557 (GROWTH OPTION)					
NAV AS ON 31.03.2011: RS. 52.0335 (DIVIDEND OPTION)					
NAV AS ON 31.03.2011: RS. 48.3583 (MONTHLY DIVIDEND OPTION)					
NAV AS ON 31.03.2011: RS. 82.4926 (GROWTH OPTION)					
PORTFOLIO TURNOVER RATIO: 0.66 TIMES					
AVERAGE MATURITY: 1.07 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
HEDGING POSITIONS THROUGH FUTURES AS ON SEPTEMBER 30, 2011:					
UNDERLYING	LONG / SHORT	FUTURES PRICE WHEN PURCHASED (RS.)	CURRENT PRICE OF THE CONTRACT (RS.)	MARGIN MAINTAINED IN LACS (RS.)	
NIL	NIL	NIL	NIL	NIL	
TOTAL % OF EXISTING ASSETS HEDGED THROUGH FUTURES: NA					
FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 2011, FOLLOWING ARE THE HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF / EXPIRED:					
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE BOUGHT : 100 (NIFTY FUTURE)					
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE SOLD : 100 (NIFTY FUTURE)					
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE BOUGHT: RS. 275.79 LACS					
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE SOLD: RS. 276.38 LACS					
NET PROFIT / LOSS VALUE ON ALL CONTRACTS COMBINED : RS. 0.59 LACS					

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
COROMANDEL INTERNATIONAL LTD	FERTILIZERS	80000	243.4	1.49	
JUBILANT FOODWORKS LTD.	CONSUMER NON DURABLE	30000	238.04	1.45	
LUPIN LTD	PHARMACEUTICALS	50000	236.48	1.44	
INDRAPRASTHA GAS LTD.	GAS	50000	212.73	1.30	
STRIDES ARCOLAB LTD	PHARMACEUTICALS	60000	212.01	1.30	
BAJAJ AUTO LTD.	AUTO	12500	191.79	1.17	
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	40000	176.54	1.08	
PFIZER LTD	PHARMACEUTICALS	12954	173.86	1.06	
3M INDIA LTD	TRADING	3978	165.21	1.01	
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	8000	151.57	0.93	
GLAXO SMITHKLINE CONSUMER HEALTHCARE LTD.	CONSUMER NON DURABLE	6000	139.75	0.85	
IDFC LTD	FINANCE	125000	138.25	0.84	
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	62000	137.05	0.84	
ADITYA BIRLA NUVO LTD	DIVERSIFIED	15000	136.79	0.84	
CAIRN INDIA LTD	OIL	50000	136.54	0.83	
LIC HOUSING FINANCE LTD	FINANCE	60000	126.54	0.77	
AXIS BANK LTD.	BANKS	12000	122.57	0.75	
ON MOBILE GLOBAL LTD.	TELECOM-EQUIPMENT & ACCESSORIES	200000	120.1	0.73	
BIOCON LTD.	PHARMACEUTICALS	35000	117.93	0.72	
GOODYEAR INDIA LTD	AUTO ANCILLARIES	39130	115.69	0.71	
BANK OF BARODA	BANKS	15000	114.58	0.70	
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	15000	113.43	0.69	
MANGALORE REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	175000	108.76	0.66	
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	80000	105.84	0.65	
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	15000	100.93	0.62	
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	75000	96.79	0.59	
PAGE INDUSTRIES LTD.	TEXTILE PRODUCTS	3800	96.51	0.59	
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	20000	95.14	0.58	
BRITANIA INDUSTRIES LTD.	CONSUMER NON DURABLE	18000	84.52	0.52	
SHOPPERS STOP LTD.	RETAILING	23200	80.74	0.49	
IPCAL LABORATORIES LTD.	PHARMACEUTICALS	30000	77.16	0.47	
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	5000	76.64	0.47	
COX & KINGS LTD	TRANSPORTATION	32000	68.08	0.42	
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	26000	57.36	0.35	
JYOTI STRUCTURES LTD.	POWER	64518	42.71	0.26	
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	8000	36.34	0.22	
ECLERX SERVICES LTD.	SOFTWARE	5000	36.23	0.22	
** KRIPA CHEMICALS LTD	CHEMICALS	43800	0	*	
<b>EQUITY RELATED</b>				<b>7391.92</b>	<b>45.17</b>
HDFC WARRANTS	FINANCE	92500	91.58	0.56	
TATA MOTORS - DVR	AUTO	100000	87.9	0.54	
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>7391.92</b>	<b>45.17</b>
<b>DEBT INSTRUMENTS</b>					
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>					
(I) GOVERNMENT SECURITIES	SOV	300000	287.55	1.76	
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S</b>					
** HDFC LTD	AAA	150	1474.76	9.01	
** BAJAJ FIN LTD	AA+	13	1292.92	7.90	
** SHRIRAM TRN FIN CO. LTD.	AA	1000	1045.52	6.39	
** TATA CAPITAL LTD	CAA+	75	746.93	4.56	
** STATE BANK OF TRAVANCORE	LAAA	55	546.34	3.34	
** POWER FIN CORP LTD.	AAA	50	501.14	3.06	
** YES BANK LTD.	LAA	50	500.6	3.06	
** AXIS BANK LTD.	LAAA	50	497.53	3.04	
** POWER GRID CORP LTD	AAA	40	489.66	2.99	
** UNION BANK OF INDIA	AAA	40	399.57	2.44	
<b>TOTAL</b>				<b>7494.97</b>	<b>45.80</b>
<b>(III) MONEY MARKET INSTRUMENTS</b>					
** ICICI BANK LTD-CD	A1+	280	273.92	1.67	
** BIRLA TMT HOLDINGS PVT LTD -CP	PT+	10	46.73	0.29	
<b>TOTAL</b>				<b>320.65</b>	<b>1.96</b>
<b>(B) REPO</b>				<b>555.36</b>	<b>3.39</b>
<b>PORTFOLIO TOTAL</b>				<b>16050.45</b>	<b>98.07</b>
<b>CASH/NET CURRENT ASSETS</b>				<b>315.88</b>	<b>1.93</b>
<b>NET ASSETS</b>				<b>16366.33</b>	<b>100</b>
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 14.7943 (PLAN A)					
NAV AS ON 31.03.2011: RS. 15.2176 (PLAN A)					
PORTFOLIO TURNOVER RATIO: 1.27 TIMES					
AVERAGE MATURITY: 2.37 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
HEDGING POSITIONS THROUGH FUTURES AS ON SEPTEMBER 30, 2011:					
UNDERLYING	LONG / SHORT	FUTURES PRICE WHEN PURCHASED (RS.)	CURRENT PRICE OF THE CONTRACT (RS.)	MARGIN MAINTAINED IN LACS (RS.)	
NA	NIL	NIL	NIL	NIL	
TOTAL % OF EXISTING ASSETS HEDGED THROUGH FUTURES: NA					
FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 2011, FOLLOWING ARE THE HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF / EXPIRED:					
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE BOUGHT: 240					
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE SOLD: 240					
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE BOUGHT: RS. 582.12 LACS					
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE SOLD: RS. 601.05 LACS					
NET PROFIT / LOSS VALUE ON ALL CONTRACTS COMBINED: RS. - 18.93 LACS					

**TATA TAX SAVING FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
ITC LTD	CONSUMER NON DURABLE	320000	633.12	5.05
HDFC BANK LTD	BANKS	135000	630.79	5.03
INFOSYS LTD.	SOFTWARE	23200	587.84	4.69
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLE	172000	585.23	4.67
BHARTI AIRTEL LTD.	TELECOM - SERVICES	149500	565.26	4.51
MAHINDRA & MAHINDRA LTD.	AUTO	57000	457.45	3.65
GUJARAT GAS COMPANY LTD	GAS	97901	423.67	3.38
BAJAJ AUTO LTD.	AUTO	26000	398.93	3.18
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	48000	387.98	3.09
HCL TECHNOLOGIES LTD	SOFTWARE	92000	375.64	3.00
H.P.C.L.	PETROLEUM PRODUCTS	101000	369.05	2.94
LUPIN LTD	PHARMACEUTICALS	73000	345.25	2.75
AXIS BANK LTD.	BANKS	30000	337.08	2.69
OIL & NATURAL GAS CO. LTD.	OIL	121600	323.09	2.58
ICICI BANK LTD.	BANKS	36000	315.13	2.51
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	20000	306.54	2.45
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	250000	293.13	2.34
POWER GRID CORPORATION OF INDIA LTD	POWER	295000	289.99	2.31
CRISIL	FINANCE	30200	254.09	2.03
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	18500	251.27	2.00
BANK OF BARODA	BANKS	30000	229.16	1

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
ITC LTD	CONSUMER NON DURABLE	1450000	2868.83	4.98
INFOSYS LTD.	SOFTWARE	18000	2746.64	4.77
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	790000	2667.98	4.67
BHARTI AIRTEL LTD.	TELECOM - SERVICES	665000	2514.37	4.37
MAHINDRA & MAHINDRA LTD.	AUTO	300000	2407.65	4.18
OIL & NATURAL GAS CO. LTD.	OIL	810000	2152.17	3.74
STATE BANK OF INDIA	BANKS	90000	1719.99	2.99
ICICI BANK LTD.	BANKS	190000	1663.17	2.89
B.P.C.L	PETROLEUM PRODUCTS	248792	1609.31	2.79
LUPIN LTD	PHARMACEUTICALS	330000	1560.74	2.71
NESTLE INDIA LTD.	CONSUMER NON DURABLE	36721	1549.39	2.69
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	220000	1480.27	2.57
BANK OF BARODA	BANKS	178550	1363.85	2.37
COAL INDIA LTD.	MINERALS/MINING	387533	1289.52	2.24
HCL TECHNOLOGIES LTD	SOFTWARE	313555	1280.25	2.22
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	197000	1259.32	2.19
GRASIM INDUSTRIES LTD	CEMENT	53077	1243.91	2.16
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	160000	1209.92	2.10
CIPLA LTD	PHARMACEUTICALS	405000	1144.94	1.99
BOSCH LTD	AUTO ANCILLARIES	13895	980.11	1.70
GUJARAT GAS COMPANY LTD	GAS	211323	914.5	1.59
TITAN INDUSTRIES LTD.	CONSUMER NON DURABLE	400000	835	1.45
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	51915	768.76	1.33
WABCO INDIA LTD	AUTO ANCILLARIES	58906	753.58	1.31
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	37850	717.11	1.25
BAJAJ AUTO LTD.	AUTO	44084	676.4	1.17
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLE	35450	670.04	1.16
KEC INTERNATIONAL LTD	POWER	971745	580.13	1.01
H.P.C.L.	PETROLEUM PRODUCTS	150000	548.1	0.95
JINDAL STEEL & POWER LTD.	FERROUS METALS	100000	505.15	0.88
POWER GRID CORPORATION OF INDIA LTD	POWER	500000	491.5	0.85
ASIAN PAINTS (INDIA) LTD.	CONSUMER NON DURABLE	15000	472.41	0.82
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	400000	469	0.81
ALLAHABAD BANK	BANKS	250000	394.38	0.68
LIC HOUSING FINANCE LTD	FINANCE	180000	379.62	0.66
CAIRN INDIA LTD	OIL	137131	374.09	0.65
GODREJ CONSUMER PRODUCTS LTD.	CONSUMER NON DURABLE	93250	373.65	0.63
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	26615	361.48	0.63
WIPRO LTD	SOFTWARE	100000	340.7	0.59
COROMANDEL INTERNATIONAL LTD	FERTILIZERS	100000	304.25	0.53
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	134321	296.31	0.51
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	244717	278.61	0.48
ING VYSYA BANK LTD.	BANKS	92500	276.16	0.48
JYOTI STRUCTURES LTD.	POWER	301580	199.65	0.35
TATA CHEMICALS LTD	FERTILIZERS	50000	157.78	0.27
TATAMOTORS LTD - DVR	AUTO	1403340	1233.54	2.14
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>53942.5</b>	<b>93.67</b>
<b>(B) REPO</b>			<b>3732.78</b>	<b>6.48</b>
<b>PORTFOLIO TOTAL</b>			<b>57675.28</b>	<b>100.15</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-85.65</b>	<b>-0.15</b>
<b>NET ASSETS</b>			<b>57589.63</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 33.7030 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2011: RS. 89.5729 (GROWTH OPTION)  
 NAV AS ON 31.03.2011: RS. 36.5115 (DIVIDEND OPTION)  
 NAV AS ON 31.03.2011: RS. 97.0439 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.27 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA LIQUID FUND**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) PRIVATELY PLACED/UNLISTED</b>				
<b>NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** LIC HOUSING FINANCE LTD	P1+	500	4997.44	0.96
<b>PRIVATELY PLACED/UNLISTED TOTAL</b>			<b>4997.44</b>	<b>0.96</b>
<b>(B) MONEY MARKET INSTRUMENTS</b>				
** ALLAHABAD BANK - CD		48000	47249.30	9.09
** INDIAN BANK - CD		32500	32008.83	6.16
** CENTRAL BANK OF INDIA - CD		30000	29416.03	5.66
** ALLAHABAD BANK - CD		25600	25575.22	4.92
** PUNJAB & SIND BANK - CD		25000	24587.58	4.73
** ICICI BANK LTD - CD		21000	20739.87	3.99
** PUNJAB & SIND BANK - CD		17500	17371.00	3.34
** PUNJAB NATIONAL BANK - CD		17500	17160.00	3.30
** HDFC BANK LTD - CD		15000	14753.79	2.84
** CANARA BANK - CD		15000	14724.34	2.83
** ORIENTAL BANK OF COMMERCE - CD		13000	12831.00	2.47
** VIJAYA BANK - CD		11000	10825.56	2.08
** UCO BANK - CD		10600	10482.10	2.02
** UNION BANK OF INDIA - CD		10000	9995.29	1.92
** IDBI BANK LTD. - CD		10000	9973.83	1.92
** INDIAN OIL CORP LTD. - CP		2000	9890.89	1.90
** INDUSIND BANK LTD - CD		10000	9847.58	1.90
** PUNJAB NATIONAL BANK - CD		10000	9842.19	1.89
** ALLAHABAD BANK - CD		10000	9838.30	1.89
** ALLAHABAD BANK - CD		10000	9835.17	1.89
** STATE BANK OF BIKANER & JAIPUR - CD		10000	9834.73	1.89
** CENTRAL BANK OF INDIA - CD		10000	9832.97	1.89
** VIJAYA BANK - CD		10000	9832.53	1.89
** VIJAYA BANK - CD		10000	9825.51	1.89
** CENTRAL BANK OF INDIA - CD		10000	9821.14	1.89
** PUNJAB & SIND BANK - CD		10000	9817.27	1.89
** BANK OF MAHARASHTRA - CD		10000	9799.52	1.89
** UCO BANK - CD		10000	9797.38	1.89
** INDIAN OIL CORP LTD. - CP		1800	8853.52	1.70
** UCO BANK - CD		7500	7385.01	1.42
** ANDHRA BANK - CD		7500	7372.77	1.42
** ADITYA BIRLA FINANCE LTD - CP		1200	5997.06	1.15
** STATE BANK OF HYDERABAD - CD		5700	5612.76	1.08
** FEDERAL BANK LTD. - CD		5100	5062.35	0.97
** AXIS BANK LIMITED - CD		5000	4995.29	0.96
** ICICI BANK LTD - CD		5000	4987.46	0.96
** VIJAYA BANK - CD		5000	4981.40	0.96
** APOLLO TYRES LTD - CP		1000	4969.78	0.96
** ADITYA BIRLA FINANCE LTD - CP		1000	4961.88	0.95
** STATE BANK OF TRAVANCORE - CD		5000	4960.58	0.95
** HDFC LIMITED - CP		1000	4954.75	0.95
** ING VYSYA BANK - CD		5000	4934.12	0.95
** SHRIRAM EQUIPMENT FINANCE COM LTD - CP		1000	4933.06	0.95
** J.M. FINANCIAL PRODUCTS LTD - CP		1000	4929.59	0.95
** ORIENTAL BANK OF COMMERCE - CD		5000	4924.78	0.95
** ORIENTAL BANK OF COMMERCE - CD		5000	4920.66	0.95
** PUNJAB & SIND BANK - CD		5000	4913.79	0.95
** UNITED BANK OF INDIA - CD		5000	4902.86	0.94
** CENTRAL BANK OF INDIA - CD		5000	4892.36	0.94
** CENTRAL BANK OF INDIA - CD		3600	3566.65	0.69
** VIJAYA BANK - CD		3500	3467.58	0.67
** MAH & MAH FIN SER LTD - CP		400	1980.47	0.38
** INDIAN OIL CORP LTD. - CP		200	981.72	0.19
** VIJAYA BANK - CD		500	499.75	0.10
** UCO BANK - CD		500	493.38	0.09
** H.P.C.L. - CP		100	493.18	0.09
** ICICI HOME FINANCE CO LTD - CP		100	492.02	0.09
** ICICI SECUR. PRIMARY DEALERSHIP LTD - CP		100	491.94	0.09

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
** CENTRAL BANK OF INDIA - CD		500	491.38	0.09
** INDIA INFRASTRUCTURE DEVELOPERS LTD - CP		100	490.56	0.09
** ALLAHABAD BANK - CD		500	489.57	0.09
** PUNJAB & SIND BANK - CD		100	99.07	0.02
<b>MONEY MARKET TOTAL</b>			<b>553992.02</b>	<b>106.61</b>
<b>(C) REPO</b>			<b>1647.11</b>	<b>0.32</b>
<b>(D) FIXED DEPOSITS DEPOSITS (NOT EXCEEDING 91 DAYS)</b>				
SOUTH INDIAN BANK LTD		25,000.00	4.81	
INDUSIND BANK LTD		25,000.00	4.81	
UNION BANK OF INDIA		10,000.00	1.92	
<b>FIXED DEPOSIT TOTAL</b>			<b>60,000.00</b>	<b>11.54</b>
<b>PORTFOLIO TOTAL</b>			<b>620,636.57</b>	<b>119.43</b>
<b>NET CURRENT LIABILITIES</b>			<b>-100,978.86</b>	<b>-19.43</b>
<b>NET ASSETS</b>			<b>519657.71</b>	<b>100.00</b>
* % 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 30.09.2011	RS. 2335.3538	RIP - GROWTH		
NAV AS ON 30.09.2011	RS. 1144.9739	RIP - DIV FN		
NAV AS ON 30.09.2011	RS. 1116.8143	RIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1691.7229	HIP - GROWTH		
NAV AS ON 30.09.2011	RS. 1114.3379	HIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1147.3272	HIP - DIV WEEKLY		
NAV AS ON 30.09.2011	RS. 1019.5681	HIP - DIV MTHLY		
NAV AS ON 30.09.2011	RS. 1890.5532	SHIP - GROWTH		
NAV AS ON 30.09.2011	RS. 1114.5200	SHIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1000.8418	SHIP - DIV WEEKLY		
NAV AS ON 30.09.2011	RS. 1003.5212	SHIP - DIV MTHLY		
NAV AS ON 31.03.2011	RS. 2241.7372	RIP - GROWTH		
NAV AS ON 31.03.2011	RS. 1144.9740	RIP - DIV FN		
NAV AS ON 31.03.2011	RS. 1116.8142	RIP - DIV DAILY		
NAV AS ON 31.03.2011	RS. 1622.4826	HIP - GROWTH		
NAV AS ON 31.03.2011	RS. 1114.3378	HIP - DIV DAILY		
NAV AS ON 31.03.2011	RS. 1147.1396	HIP - DIV WEEKLY		
NAV AS ON 31.03.2011	RS. 1019.5683	HIP - DIV MTHLY		
NAV AS ON 31.03.2011	RS. 1810.5129	SHIP - GROWTH		
NAV AS ON 31.03.2011	RS. 1114.5200	SHIP - DIV DAILY		
NAV AS ON 31.03.2011	RS. -	SHIP - DIV WEEKLY		
NAV AS ON 31.03.2011	RS. 1003.5212	SHIP - DIV MTHLY		

RIP - REGULAR INVESTMENT PLAN, HIP - HIGH INVESTMENT PLAN, SHIP - SUPER HIGH INVESTMENT PLAN  
 AVERAGE MATURITY 69.22 DAYS  
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA LIFE SCIENCES & TECHNOLOGY FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
<b>GLAXO SMITHKLINE CONSUMER HEALTHCARE LTD</b>				
LUPIN LTD	CONSUMER NON DURABLE	28000	652.18	12.14
LUPIN LTD	PHARMACEUTICALS	125000	591.19	11.00
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	70000	529.34	9.85
NESTLE INDIA LTD.	CONSUMER NON DURABLE	8859	373.79	6.96
INFOSYS LTD..	SOFTWARE	14000	354.73	6.60
AVENTIS PHARMA LTD.	PHARMACEUTICALS	15000	350.93	6.53
PFIZER LTD	PHARMACEUTICALS	23331	313.14	5.83
NIIT TECHNOLOGIES LTD.	SOFTWARE	140000	276.15	5.14
WIPRO LTD	SOFTWARE	70000	238.49	4.44
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	167000	220.94	4.11
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	64693	210.32	3.91
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	7500	142.1	2.64
MPHASIS LTD.	SOFTWARE	40000	136.82	2.55
BHARTI AIRTEL LTD.	TELECOM - SERVICES	31500	119.1	2.22
BEML LTD	INDUSTRIAL CAPITAL GOODS	25500	116.92	2.18
UNICHEM LABORATORIES LTD.	PHARMACEUTICALS	75000	102.11	1.90
TULIP TELECOM LTD.	TELECOM - SERVICES	60000	95.85	1.78
HCL TECHNOLOGIES LTD	SOFTWARE	20000	81.66	1.52
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	700000	78.82	1.47
DIVI LABORATORIES LTD.	PHARMACEUTICALS	10000	73.22	1.36
ZENSAR TECHNOLOGIES LTD	SOFTWARE	53542	63.77	1.19
STRIDES ARCOLAB LTD	PHARMACEUTICALS	17500	61.84	1.15
CIPLA LTD	PHARMACEUTICALS	20000	56.54	1.05
EDUCOMP SOLUTIONS LTD.	SOFTWARE	20000	47.68	0.89
ON MOBILE GLOBAL LTD.	TELECOM - EQUIPMENT & ACCESSORIES	68000	40.83	0.76
<b>EQUITY TOTAL</b>			<b>5328.46</b>	<b>99.16</b>
<b>(B) REPO</b>			<b>87.71</b>	<b>1.63</b>
<b>PORTFOLIO TOTAL</b>			<b>5416.17</b>	<b>100.80</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-42.73</b>	<b>-0.80</b>
<b>NET ASSETS</b>			<b>5373.44</b>	<b>100</b>
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 32.2664 (DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS. 64.2012 (GROWTH OPTION)				
NAV AS ON 31.03.2011: RS. 34.8331 (DIVIDEND OPTION)				
NAV AS ON 31.03.2011: RS. 69.3081 (GROWTH OPTION)				
<b>PORTFOLIO TURNOVER RATIO: 0.09 TIMES</b>				
<b>DIVIDEND DECLARED: NIL</b>				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA GILT SECURITIES FUND**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
GOI - 7.80% (11/04/2021)	SOV	10000000	9585.00	62.14
GOI 7.99% (09/07/2017)	SOV	2000000	1961.00	12.71
GOI 7.56% (03/11/2014)	SOV	1540100	1508.26	9.78
GOI 8.20% (15/02/2022)	SOV	500000	489.41	3.17
GOI - 8.08% (02/08/2022)	SOV	500000	486.35	3.15
GOI 7.35% (22/06/2024)	SOV	197000	178.99	1.16
GOI 10.70% (22/04/2020)	SOV	10200	11.41	0.07
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>14220.42</b>	<

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>MONEY MARKET TOTAL</b>			<b>764.23</b>	<b>39.57</b>
(D)REPO			110.79	5.74
<b>PORTFOLIO TOTAL</b>			<b>1867.41</b>	<b>96.69</b>
CASH / NETCURRENT ASSET			64.07	3.31
NET ASSETS			1931.48	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/GDR'S: NIL				
NAV AS ON 30.09.2011	RS. 12.3031			DIVIDEND
NAV AS ON 30.09.2011	RS. 18.8920			GROWTH
NAV AS ON 31.03.2011	RS. 12.1847			DIVIDEND
NAV AS ON 31.03.2011	RS. 18.1304			GROWTH
AVERAGE MATURITY: 1.31 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				

TATA INCOME PLUS FUND				
NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A)REPO			192.04	97.18
<b>PORTFOLIO TOTAL</b>			<b>192.04</b>	<b>97.18</b>
CASH / NETCURRENT ASSET			5.57	2.82
NET ASSETS			197.61	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/GDR'S: NIL				
NAV AS ON 30.09.2011	RS. 11.3987			RETAIL INVST - DIVIDEND
NAV AS ON 30.09.2011	RS. 15.9838			RETAIL INVST - GROWTH
NAV AS ON 30.09.2011	RS. 11.4136			HIGH INVST - DIVIDEND
NAV AS ON 30.09.2011	RS. 16.0274			HIGH INVST - GROWTH
NAV AS ON 31.03.2011	RS. 11.3045			RETAIL INVST - DIVIDEND
NAV AS ON 31.03.2011	RS. 15.4352			RETAIL INVST - GROWTH
NAV AS ON 31.03.2011	RS. 11.3191			HIGH INVST - DIVIDEND
NAV AS ON 31.03.2011	RS. 15.4773			HIGH INVST - GROWTH
AVERAGE MATURITY: 3 DAYS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
RIP - REGULAR INVESTMENT PLAN, HIP - HIGH INVESTMENT PLAN, SHIP - SUPER HIGH INVESTMENT PLAN				

TATA MONTHLY INCOME FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	4000	18.69	0.64
HCL TECHNOLOGIES LTD	SOFTWARE	4500	18.37	0.63
LIC HOUSING FINANCE LTD	FINANCE	7500	15.82	0.54
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	4500	15.31	0.52
BATA INDIA LTD	CONSUMER NON DURABLE	2000	12.95	0.44
STRIDES ARCOLAB LTD	PHARMACEUTICALS	3500	12.37	0.42
JUBILANT FOODWORKS LIMITED	CONSUMER NON DURABLE	1500	11.9	0.41
IDFC LTD	FINANCE	10000	11.06	0.38
YES BANK LTD	BANKS	4000	10.9	0.37
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLE	10000	9.89	0.34
LUPIN LTD	PHARMACEUTICALS	2000	9.46	0.32
HDFC LIMITED - WARRANTS	FINANCE	9250	9.16	0.31
CADILA HEALTHCARE LIMITED	PHARMACEUTICALS	1200	9.07	0.31
PFIZER LTD	PHARMACEUTICALS	670	8.99	0.31
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	4000	8.84	0.30
INDRAPRASTHA GAS LIMITED	GAS	2000	8.51	0.29
COX & KINGS LTD	TRANSPORTATION	4000	8.51	0.29
CMC LIMITED	HARDWARE	1000	8.25	0.28
PAGE INDUSTRIES LIMITED	TEXTILE PRODUCTS	300	7.62	0.26
COROMANDEL INTERNATIONAL LTD	FERTILIZERS	2500	7.61	0.26
SHOPPERS STOP LIMITED	RETAILING	2000	6.96	0.24
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	1000	6.73	0.23
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	1500	6.62	0.23
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	7500	6.62	0.23
SADHAV ENGINEERING LIMITED	CONSTRUCTION	5000	6.6	0.23
TATA MOTORS - DVR	AUTO	7500	6.59	0.23
TTK PRESTIGE LTD	CONSUMER NON DURABLE	250	6.46	0.22
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	5000	6.45	0.22
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	10000	6.22	0.21
ON MOBILE GLOBAL LIMITED	TELECOM - EQUIPMENT & ACCESSORIES	10000	6.01	0.21
<b>EQUITY TOTAL</b>			<b>288.54</b>	<b>9.85</b>
<b>NAME OF THE INSTRUMENT</b>	<b>RATINGS</b>	<b>QUANTITY</b>	<b>MKT VAL (RS. LACS)</b>	<b>% TO NAV</b>
<b>DEBT INSTRUMENTS</b>				
(B) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
((GOVERNMENT SECURITIES				
			NIL	NIL
(NON-CONVERTIBLE DEBENTURES/BONDS				
** RELIANCE INDUSTRIES LTD.	AAA	60	570.95	19.49
** UNION BANK OF INDIA	AAA	40	399.57	13.64
** STEEL AUTHORITY OF INDIA LTD.	AAA	40	381.33	13.02
** LIC HOUSING FINANCE LTD	AAA	30	287.03	9.80
** POWER FINANCE CORPORATION	AAA	25	270.9	9.25
** STEEL AUTHORITY OF INDIA LTD.	AAA	25	240.43	8.21
** POWER FINANCE CORPORATION	AAA	25	237.65	8.11
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>2150.21</b>	<b>73.42</b>
<b>LISTED/AWAITING LISTING DEBT TOTAL</b>			<b>2150.21</b>	<b>73.42</b>
(C) MONEY MARKET INSTRUMENTS				
** AXIS BANK LIMITED - CD	P1+	100	97.28	3.32
<b>MONEY MARKET TOTAL</b>			<b>97.28</b>	<b>3.32</b>
(D)REPO			57.24	1.95
<b>PORTFOLIO TOTAL</b>			<b>2593.27</b>	<b>88.54</b>
CASH / NETCURRENT ASSET			335.56	11.46
NET ASSETS			2928.83	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/GDR'S: NIL				
NAV AS ON 30.09.2011	RS. 11.9046			MONTHLY DIV
NAV AS ON 30.09.2011	RS. 18.8812			GROWTH
NAV AS ON 30.09.2011	RS. 12.0461			QUARTERLY DIV
NAV AS ON 31.03.2011	RS. 12.0656			MONTHLY DIV
NAV AS ON 31.03.2011	RS. 18.6341			GROWTH
NAV AS ON 31.03.2011	RS. 12.1901			QUARTERLY DIV
AVERAGE MATURITY: 5.76 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
<b>EQUITY &amp; EQUITY RELATED</b>				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	11451	92.56	9.18
INFOSYS LTD.	SOFTWARE	3258	82.53	8.18
ITC LTD	CONSUMER NON DURABLE	36121	71.52	7.09
ICICI BANK LTD.	BANKS	7840	68.63	6.80
HDFC BANK LTD	BANKS	12139	56.77	5.63
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	8754	56.36	5.59
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	3691	49.57	4.91
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	3452	35.81	3.55
STATE BANK OF INDIA	BANKS	1755	33.54	3.33
BHARTI AIRTEL LTD.	TELECOM - SERVICES	8266	31.25	3.10
MAHINDRA & MAHINDRA LTD.	AUTO	3177	25.57	2.54
OIL & NATURAL GAS CO. LTD.	OIL	9292	24.73	2.45
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	6966	23.73	2.35
TATA STEEL LTD.	FERROUS METALS	4445	18.46	1.83
TATA MOTORS LTD.	AUTO	11796	18.41	1.83
AXIS BANK LTD.	BANKS	1777	18.11	1.80

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1071	17.56	1.74
NTPC LTD	POWER	8418	14.11	1.40
BAJAJ AUTO LTD.	AUTO	902	13.85	1.37
JINDAL STEEL & POWER LTD.	FERROUS METALS	2646	13.39	1.33
HERO MOTOCORP LTD.	AUTO	655	12.72	1.26
GAIL (INDIA) LTD	GAS	3062	12.57	1.25
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	833	12.35	1.22
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	2635	12.19	1.21
WIPRO LTD	SOFTWARE	3472	11.83	1.17
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	8773	11.53	1.14
KOTAK MAHINDRA BANK	BANKS	2396	11.01	1.09
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	9673	11	1.09
TATA POWER COMPANY LTD.	POWER	10987	10.97	1.09
GRASIM INDUSTRIES LTD	CEMENT	417	9.77	0.97
MARUTI SUZUKI INDIA LTD.	AUTO	899	9.74	0.97
CIPLA LTD	PHARMACEUTICALS	3424	9.63	0.95
POWER GRID CORPORATION OF INDIA LTD	POWER	9457	9.31	0.92
IDFC LTD	FINANCE	8067	8.94	0.89
PUNJAB NATIONAL BANK	BANKS	911	8.68	0.86
AMBUJA CEMENTS LTD	CEMENT	5346	7.96	0.79
CAIRN INDIA LTD	OIL	2529	6.89	0.68
HCL TECHNOLOGIES LTD	SOFTWARE	1648	6.74	0.67
ACC LTD.	CEMENT	605	6.65	0.66
B.P.C.L	PETROLEUM PRODUCTS	877	5.68	0.56
JAI PRAKASH ASSOCIATES LTD.	CEMENT	7454	5.42	0.54
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	1047	5.38	0.53
DLF LTD	CONSTRUCTION	2440	5.34	0.53
SESA GOA LTD	MINERALS/MINING	2570	5.15	0.51
SIEMENS LTD.	INDUSTRIAL CAPITAL GOODS	596	4.99	0.49
STEEL AUTHORITY INDIA LTD	FERROUS METALS	4037	4.27	0.42
RELIANCE INFRASTRUCTURE LTD.	POWER	987	3.69	0.37
RELIANCE COMMUNICATIONS LTD.	TELECOM - SERVICES	4985	3.58	0.35
RELIANCE CAPITAL LTD	FINANCE	865	2.73	0.27
RELIANCE POWER LTD.	POWER	2870	2.2	0.22
<b>EQUITY TOTAL</b>			<b>1005.37</b>	<b>99.68</b>
(B)REPO			4.62	0.46
<b>PORTFOLIO TOTAL</b>			<b>1009.99</b>	<b>100.14</b>
CASH/NET CURRENT LIABILITY			-1.43	-0.14
NET ASSETS			1008.56	100
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011:	RS. 29.4547 (PLAN - A)			
NAV AS ON 31.03.2011:	RS. 34.6701 (PLAN - A)			
PORTFOLIO TURNOVER RATIO: 0.04 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
<b>EQUITY &amp; EQUITY RELATED</b>				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7082	57.24	10.69
INFOSYS LTD.	SOFTWARE	1912	48.45	9.05
ITC LTD	CONSUMER NON DURABLE	21430	42.4	7.92
ICICI BANK LTD.	BANKS	4561	39.92	7.46
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	5478	35.02	6.54
HDFC BANK LTD	BANKS	7321	34.21	6.39
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	2175	29.54	5.52
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	2297	23.83	4.45
STATE BANK OF INDIA	BANKS	1126	21.52	4.02
BHARTI AIRTEL LTD.	TELECOM - SERVICES	5245	19.83	3.70
OIL & NATURAL GAS CO. LTD	OIL	6760	17.96	3.35
MAHINDRA & MAHINDRA LTD.	AUTO	1983	15.91	2.97
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	4349	14.8	2.76
TATA MOTORS LTD.	AUTO	7299	11.39	2.13
TATA STEEL LTD.	FERROUS METALS	2670	11.09	2.07
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	673	11.02	2.06
NTPC LTD.	POWER	6395	10.7	2.00
BAJAJ AUTO LTD.	AUTO	557	8.55	1.60
JINDAL STEEL & POWER LTD.	FERROUS METALS	1653	8.35	1.56
COAL INDIA LTD.	MINERALS/MINING	2507	8.34	1.56
HERO MOTOCORP LTD.	AUTO	417	8.1	1.51
WIPRO LTD	SOFTWARE	2372	8.08	1.51
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	1651	7.62	1.42
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	5294	6.95	1.30
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	5953	6.78	1.27
MARUTI SUZUKI INDIA LTD.	AUTO	598	6.47	1.21
TATA POWER COMPANY LTD.	POWER	6420	6.4	1.20
CIPLA LTD	PHARMACEUTICALS	2059	5.82	1.09
JAI PRAKASH ASSOCIATES LTD.	CEMENT	4630	3.37	0.63
DLF LTD	CONSTRUCTION	1520	3.32	0.62
<b>EQUITY TOTAL</b>			<b>532.98</b>	<b>99.56</b>
(B)REPO			0.92	0.17
<b>PORTFOLIO TOTAL</b>			<b>533.90</b>	<b>99.73</b>
CASH/NET CURRENT ASSETS			1.46	0.27
NET ASSETS			535.36	100
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011:	RS. 13.1060 (PLAN - B)			
NAV AS ON 30.09.2011:	RS. 40.0346 (PLAN - A)			
NAV AS ON 31.03.2011:	RS. 15.3519 (PLAN - B)			
NAV AS ON 31.03.2011:	RS. 47.0826 (PLAN - A)			

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
LUPIN LTD	PHARMACEUTICALS	15000	70.94	0.63
ADITYA BIRLA NUVO LTD	DIVERSIFIED	7500	68.4	0.61
YES BANK LTD	BANKS	25000	68.13	0.61
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	20000	68.05	0.61
JUBILANT FOODWORKS LIMITED	CONSUMER NON DURABLE	8000	63.48	0.57
BAJAJ AUTO LIMITED	AUTO	4000	61.37	0.55
INFOSYS LIMITED.	SOFTWARE	2400	60.81	0.54
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	25000	55.26	0.49
GOODYEAR INDIA LTD	AUTO ANCILLARIES	18252	53.96	0.48
TTK PRESTIGE LTD	CONSUMER NON DURABLE	2000	51.69	0.46
HDFC LIMITED- WARRANTS	FINANCE	48100	47.62	0.43
AXIS BANK LIMITED	BANKS	4500	45.97	0.41
COROMANDEL INTERNATIONAL LTD	FERTILIZERS	15000	45.64	0.41
ON MOBILE GLOBAL LIMITED	TELECOM - EQUIPMENT & ACCESSORIES	75000	45.04	0.40
PFIZER LTD	PHARMACEUTICALS	3258	43.73	0.39
INDIAN BANK	BANKS	20000	42.56	0.38
INDRAPRASTHA GAS LIMITED	GAS	10000	42.55	0.38
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	25000	42.34	0.38
LIC HOUSING FINANCE LTD	FINANCE	20000	42.18	0.38
HCL TECHNOLOGIES LTD	SOFTWARE	10000	40.83	0.36
NAVNET PUBLICATIONS INDIA LIMITED	CONSUMER NON DURABLE	60000	38.31	0.34
BANK OF BARODA	BANKS	5000	38.19	0.34
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	2000	37.89	0.34
CADILA HEALTHCARE LIMITED	PHARMACEUTICALS	5000	37.81	0.34
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	60000	37.29	0.33
ECLERX SERVICES LIMITED	SOFTWARE	5000	36.23	0.32
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	7500	35.68	0.32
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	8000	35.31	0.32
WABCO INDIA LTD	AUTO ANCILLARIES	2651	33.91	0.30
BIOCOM LIMITED	PHARMACEUTICALS	10000	33.7	0.30
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	5000	33.64	0.30
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	25000	32.26	0.29
COX & KINGS LTD	TRANSPORTATION	15000	31.91	0.28
SHOPPERS STOP LIMITED	RETAILING	7500	26.1	0.23
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	10000	25.72	0.23
UNITED PHOSPHORUS LTD.	PESTICIDES	18000	24.76	0.22
BRITANIA INDUSTRIES LTD.	CONSUMER NON DURABLE	5000	23.48	0.21
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	1500	22.99	0.21
<b>EQUITY TOTAL</b>			<b>2050.50</b>	<b>18.30</b>

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(B) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
GOI - 7.80% (11/04/2021)	SOV	50000	47.93	0.43
GOVERNMENT SECURITIES TOTAL			47.93	0.43
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** UNION BANK OF INDIA	AAA	230	2297.53	20.51
** RELIANCE INDUSTRIES LTD.	AAA	90	856.42	7.64
** LIC HOUSING FINANCE LTD	AAA	70	669.74	5.98
** POWER FINANCE CORPORATION	AAA	60	595.01	5.31
** STEEL AUTHORITY OF INDIA LTD.	AAA	60	571.99	5.11
** MAH & MAH FIN SER LTD	AA+	50	502.12	4.47
** POWER FINANCE CORPORATION	AAA	50	501.14	4.47
** HDFC LIMITED	AAA	50	491.59	4.39
** LIC HOUSING FINANCE LTD	AAA	50	480.9	4.29
** INDIAN RAILWAY FINANCE CORP	AAA	50	475.27	4.24
** POWER FINANCE CORPORATION	AAA	25	270.9	2.42
** STEEL AUTHORITY OF INDIA LTD.	AAA	25	240.43	2.15
** POWER FINANCE CORPORATION	AAA	25	237.65	2.12
** INDIAN RAILWAY FINANCE CORP	AAA	20	204.6	1.83
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>8395.29</b>	<b>74.94</b>
<b>LISTED/AWAITING LISTING DEBT TOTAL</b>			<b>8443.22</b>	<b>75.36</b>
<b>(C) MONEY MARKET INSTRUMENTS</b>				
** YES BANK LTD. - CD	A1+	350	326.24	2.91
** ICICI BANK LTD - CD	A1+	50	46.71	0.42
** BANK OF INDIA - CD	P1+	10	9.82	0.09
<b>MONEY MARKET TOTAL</b>			<b>382.77</b>	<b>3.42</b>
<b>(D) REPO</b>			<b>105.25</b>	<b>0.94</b>
<b>PORTFOLIO TOTAL</b>			<b>10981.74</b>	<b>98.02</b>
<b>CASH / NET CURRENT ASSET</b>			<b>221.46</b>	<b>1.98</b>
<b>NET ASSETS</b>			<b>11203.20</b>	<b>100.00</b>

<b>% OF MARKET VALUE OF SECURITY TO NET ASSET IS &lt;0.01</b>				
<b>** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES</b>				
<b>TOTAL NPA PROVIDED FOR: NIL</b>				
<b>TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL</b>				
<b>TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL</b>				
<b>TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL</b>				
NAV AS ON 30.09.2011	RS. 10.8658	DIV - MONTHLY		
NAV AS ON 30.09.2011	RS. 10.8330	DIV - QUARTERLY		
NAV AS ON 30.09.2011	RS. 11.5452	DIV - HALF YEARLY		
NAV AS ON 30.09.2011	RS. 16.0653	GROWTH		
NAV AS ON 31.03.2011	RS. 11.2002	DIV - MONTHLY		
NAV AS ON 31.03.2011	RS. 11.1298	DIV - QUARTERLY		
NAV AS ON 31.03.2011	RS. 11.7849	DIV - HALF YEARLY		
NAV AS ON 31.03.2011	RS. 15.9820	GROWTH		
AVERAGE MATURITY	4.70 YEARS			
<b>DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE</b>				

**TATA EQUITY P/E FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
CAIRN INDIA LTD	OIL	1050000	2864.4	4.40
GRASIM INDUSTRIES LTD	CEMENT	113500	2659.99	4.09
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	2000000	2646	4.07
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	760000	2585.9	3.98
OIL & NATURAL GAS CO. LTD.	OIL	820000	2178.74	3.35
MAHINDRA & MAHINDRA LTD.	AUTO	268644	2156	3.32
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	282405	2135.55	3.28
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	1600000	2100.8	3.23
BHARTI AIRTEL LTD.	TELECOM - SERVICES	550000	2079.55	3.20
TATA CHEMICALS LTD	FERTILIZERS	564454	1781.13	2.74
MARUTI SUZUKI INDIA LTD.	AUTO	160000	1730.24	2.66
B.P.C.L	PETROLEUM PRODUCTS	2500000	1617.13	2.49
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	200000	1616.6	2.49
BANK OF BARODA	BANKS	210000	1604.09	2.47
AXIS BANK LTD.	BANKS	150000	1532.18	2.36
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	3200000	1473.6	2.27
TATA MOTORS LTD.	AUTO	925000	1443.93	2.22
GLAXO SMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLE	60000	1397.52	2.15
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	73610	1394.62	2.14
ITC LTD	CONSUMER NON DURABLE	700000	1384.95	2.13
FEDERAL BANK LTD.	BANKS	350000	1284.68	1.98
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	637000	1078.76	1.66
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	900000	1070.55	1.65
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	800000	1032.4	1.59
OIL INDIA LTD.	OIL	76000	1022.24	1.57
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	1500000	976.25	1.50
RAIN COMMODITIES LTD	CEMENT	3531843	953.6	1.47
TATA POWER COMPANY LTD.	POWER	900000	897.3	1.38
GUJARAT GAS COMPANY LTD	GAS	205380	888.78	1.37
INDRAPRASTHA GAS LTD.	GAS	500000	850.9	1.31
INFOSYS LTD.	SOFTWARE	32500	823.49	1.27

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
GAIL (INDIA) LTD	GAS	200000	821.9	1.26
SJVN LTD.	CONSTRUCTION PROJECT	695000	774.23	1.19
S.JVN LTD.	POWER	3500000	749	1.15
POWER GRID CORPORATION OF INDIA LTD	POWER	760328	747.4	1.15
H.P.C.L.	PETROLEUM PRODUCTS	200000	730.8	1.12
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	350000	728.18	1.12
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	6000000	675.6	1.04
STATE BANK OF INDIA	BANKS	35000	668.89	1.03
ECLERX SERVICES LTD.	SOFTWARE	91099	660.15	1.02
ORIENTAL BANK OF COMMERCE	BANKS	220000	643.17	0.99
CRISIL	FINANCE	76110	640.35	0.98
INDIA INFOLINE LTD	FINANCE	900000	627.75	0.97
RPHASAMANI	SOFTWARE	180000	615.69	0.95
MATNAMANI METALS & TUBES LTD	FERROUS METALS	594128	608.98	0.94
SHREE CEMENT LTD.	CEMENT	30000	550.01	0.85
NAVA BHARAT VENTURES LTD	MINERALS/MINING	284402	528.85	0.81
UNITED BANK OF INDIA	BANKS	674556	502.21	0.77
BIRLA CORPORATION LTD.	CEMENT	141065	474.68	0.73
NIIT TECHNOLOGIES LTD.	SOFTWARE	223000	439.87	0.68
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	518000	427.09	0.66
PERSISTENT SYSTEMS LTD.	SOFTWARE	110000	333.96	0.51
COAL INDIA LTD.	MINERALS/MINING	100000	332.75	0.51
TV TODAY NETWORK LTD.	MEDIA & ENTERTAINMENT	624915	323.08	0.50
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	134770	297.3	0.46
UNICHEM LABORATORIES LTD.	PHARMACEUTICALS	212500	289.32	0.44
KARUR VYSA BANK LTD	BANKS	76440	285.62	0.44
POWER FINANCE CORPORATION LTD	FINANCE	160143	240.37	0.37
HCL INFOSYSTEMS LTD	TELECOM - EQUIPMENT & ACCESSORIES	360000	223.56	0.34
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	550000	199.1	0.31
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	875000	175.44	0.27

<b>EQUITY RELATED</b>				
TATAMOTORS LTD- DVR	AUTO	125000	109.88	0.17
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>6468.3</b>	<b>99.48</b>
<b>(B) REPO</b>			<b>649.04</b>	<b>1.00</b>
<b>PORTFOLIO TOTAL</b>			<b>65336.34</b>	<b>100.47</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-308.37</b>	<b>-0.47</b>
<b>NET ASSETS</b>			<b>65027.97</b>	<b>100</b>

<b>% OF MARKET VALUE OF SECURITIES TO NET ASSETS IS &lt; 0.01</b>				
<b>THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES</b>				
<b>TOTAL NPA PROVIDED FOR: NIL</b>				
<b>TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL</b>				
<b>TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL</b>				
NAV AS ON 30.09.2011: RS. 29.0513 (DIVIDEND TRIGGER A (5%) OPTION)				
NAV AS ON 30.09.2011: RS. 30.4850 (DIVIDEND TRIGGER B (10%) OPTION)				
NAV AS ON 30.09.2011: RS. 42.0174 (GROWTH OPTION)				
NAV AS ON 31.03.2011: RS. 35.9283 (DIVIDEND TRIGGER A (5%) OPTION)				
NAV AS ON 31.03.2011: RS. 37.4921 (DIVIDEND TRIGGER B (10%) OPTION)				
NAV AS ON 31.03.2011: RS. 47.6393 (GROWTH OPTION)				
<b>PORTFOLIO TURNOVER RATIO: 0.15 TIMES</b>				
<b>DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE</b>				
<b>TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL</b>				

**TATA DIVIDEND YIELD FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
CRISIL	FINANCE	192370	1618.50	6.63
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	400000	1361.00	5.57
INFOSYS LTD.	SOFTWARE	53000	1342.91	5.50
GLAXO SMITHKLINE CONSUMER HEALTHCARE LTD.	CONSUMER NON DURABLE	50000	1164.60	4.77
NAVNET PUBLICATIONS INDIA LTD.	CONSUMER NON DURABLE	1450000	925.83	3.79
NESTLE INDIA LTD.	CONSUMER NON DURABLE	19744	833.07	3.41
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	153668	731.00	2.99
OIL & NATURAL GAS CO. LTD.	OIL	260000	690.82	2.83
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	517500	684.65	2.80
BHARTI AIRTEL LTD.	TELECOM - SERVICES	180000	680.58	2.79
DEEPAK FERT. & PETROCHEM. CORP LTD	FERTILIZERS	392939	646.78	2.65
BANK OF BARODA	BANKS	70000	534.70	2.19
B.P.C.L	PETROLEUM PRODUCTS	80000	517.48	2.12
COAL INDIA LTD.	MINERALS/MINING	155000	515.76	2.11
GRASIM INDUSTRIES LTD	CEMENT	22000	515.59	2.11
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	26230	496.95	2.04
TATA CHEMICALS LTD	FERTILIZERS	156025	492.34	2.02
H.P.C.L.	PETROLEUM PRODUCTS	125000	456.75	1.87
POWER FINANCE CORPORATION LTD	FINANCE	300000	450.30	1.84
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	380000	445.55	1.82
3M INDIA LTD	TRADING	10671	443.18	1.81
CAIRN INDIA LTD	GAS	158333	431.93	1.77
GAIL (INDIA) LTD	OIL	90000	369.86	1.51
FEDERAL BANK LTD.	BANKS	100000	367.05	1.50
CLARIANT CHEMICAL (INDIA) LTD.	CHEMICALS	48496	347.86	1.42
MPHASIS LTD.	SOFTWARE	100000	342.05	1.40
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	350000	334.60	1.37
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	250000	328.25	1.34
SESA GOALTD	MINERALS/MINING	160000	319.20	1.31
GLAXOSMITHKLINE PHARMA LTD.	PHARMACEUTICALS	15000	313.37	1.28
NIIT TECHNOLOGIES LTD.	SOFTWARE	145272	286.55	1.17
CENTRAL BANK OF INDIA	BANKS	265051	271.41	1.11
OIL INDIA LTD.	OIL	20000	269.01	1.10
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	150000	254.03	1.04
RAIN COMMODITIES LTD	CEMENT	933672	252.09	1.03
ITC LTD	CONSUMER NON DURABLE	125000	247.31	1.01
ASHOK LEYLAND LTD	AUTO	900000	234.90	0.96
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	250000	220.75	0.90
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	90000	213.93	0.88
HCL INFOSYSTEMS LTD.	TELECOM - EQUIPMENT & ACCESSORIES	330000	204.93	0.84
TATA ELXSI LTD	SOFTWARE	100000	200.30	0.82
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	425000	195.71	0.80
STATE BANK OF INDIA	BANKS	10000	191.11	0.78
TATA POWER COMPANY LTD.	POWER	190000	189.43	0.78
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	42035	185.52	0.76
INDIA INFOLINE LTD	FINANCE	260000	181.35	0.74
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	69000	160.22	0.66
KIRLOSKAR PNEUMATIC COMPANY LTD	INDUSTRIAL PRODUCTS	31084	1	

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	242284	157.73	1.74
EDUCOMP SOLUTIONS LTD.	SOFTWARE	65000	154.96	1.71
ICICI BANK LTD.	BANKS	16000	140.06	1.54
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	944000	106.29	1.17
IDEACELLULAR LTD	TELECOM - SERVICES	100000	98.8	1.09
ZENITH INFOTECH LTD.	SOFTWARE	47512	86.73	0.96
SPICEJET LTD	TRANSPORTATION	400000	85	0.94
JET AIRWAYS LTD.	TRANSPORTATION	24000	56.4	0.62
NCC LTD.	CONSTRUCTION PROJECT	80001	48.24	0.53
GUJARAT GAS COMPANY LTD	GAS	9537	41.27	0.46
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	12623	41.04	0.45
NETWORK 18 MEDIA & INVTMNTS LTD(PREFERENCE SHARES)	FINANCE	12181	12.88	0.14
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>8910.56</b>	<b>98.24</b>
<b>(B) REPO</b>			<b>350.12</b>	<b>3.86</b>
<b>PORTFOLIO TOTAL</b>			<b>9260.68</b>	<b>102.10</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-190.75</b>	<b>-2.10</b>
<b>NET ASSETS</b>			<b>9069.93</b>	<b>100</b>
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 15.4283 (DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS. 20.6838 (GROWTH OPTION)				
NAV AS ON 31.03.2011: RS. 17.157 (DIVIDEND OPTION)				
NAV AS ON 31.03.2011: RS. 23.0019 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.13 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA MID CAP FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
INDRAPRASTHA GAS LTD.	GAS	70000	297.82	4.07
BANK OF BARODA	BANKS	36800	281.1	3.84
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	135000	228.62	3.13
Pfizer Ltd	PHARMACEUTICALS	15745	211.32	2.89
H.P.C.L.	PETROLEUM PRODUCTS	54000	197.32	2.70
GUJARAT STATE PETRONET LTD.	GAS	185000	194.07	2.65
JAIN IRRIGATION SYSTEMS LTD.	INDUSTRIAL PRODUCTS	125000	190.75	2.61
OIL INDIA LTD.	OIL	14000	188.31	2.57
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	88480	184.08	2.52
ADITYA BIRLA NUVO LTD	DIVERSIFIED	20000	182.39	2.49
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	135000	178.61	2.44
STRIDES ARCOLAB LTD	PHARMACEUTICALS	50000	176.68	2.42
RAIN COMMODITIES LTD	CEMENT	625000	168.75	2.31
NHPC LTD	POWER	700000	164.15	2.24
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	72000	159.16	2.18
ORIENTAL BANK OF COMMERCE	BANKS	51300	149.98	2.05
LIC HOUSING FINANCE LTD.	FINANCE	70000	147.63	2.05
APL APOLLO TUBES LTD.	FERROUS METALS	107850	142.47	1.92
COX & KINGS LTD	TRANSPORTATION	66000	140.42	1.92
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLE	32929	139.55	1.91
MCLEOD RUSSELL LTD.	CONSUMER NON DURABLE	58000	137.87	1.89
IPCA LABORATORIES LTD.	PHARMACEUTICALS	53000	136.32	1.86
TATA GLOBAL BEVERAGES LTD.	CONSUMER NON DURABLE	155000	132.6	1.81
D.B.CORP.LTD.	MEDIA & ENTERTAINMENT	64193	130.57	1.79
ALSTHOM PROJECTS INDIA LTD.	INDUSTRIAL CAPITAL GOODS	25000	129.86	1.78
FEDERAL BANK LTD.	BANKS	35000	128.47	1.76
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	99000	127.76	1.75
ASIAN PAINTS (INDIA) LTD.	CONSUMER NON DURABLE	3800	119.68	1.64
INDIAN BANK	BANKS	53535	113.92	1.56
RATNAMANI METALS & TUBES LTD	FERROUS METALS	109270	112	1.53
KEC INTERNATIONAL LTD	POWER	185000	110.45	1.51
WABCO INDIA LTD	AUTO ANCILLARIES	8450	108.1	1.48
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	69250	105.26	1.44
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLE	105000	103.85	1.42
KIRLOSKAR PNEUMATIC COMPANY LTD	INDUSTRIAL PRODUCTS	19836	101.15	1.38
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	13000	98.31	1.34
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	5000	94.73	1.30
SHREE CEMENT LTD.	CEMENT	5086	93.24	1.27
DIVI LABORATORIES LTD.	PHARMACEUTICALS	12000	87.86	1.20
TULIP TELECOM LTD.	TELECOM - SERVICES	52000	83.07	1.14
GLAXO SMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLE	3500	81.52	1.11
VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	20000	76.97	1.05
SUNDARAM FASTNERS LTD.	AUTO ANCILLARIES	112741	68.21	0.93
BRITANIA INDUSTRIES LTD.	CONSUMER NON DURABLE	14073	66.08	0.90
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	77853	61.97	0.85
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	50000	44.15	0.60
MPHASIS LTD.	SOFTWARE	12000	41.05	0.56
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	90000	32.58	0.45
ALLAHABAD BANK	BANKS	20000	31.55	0.43
POWER FINANCE CORPORATION LTD	FINANCE	20000	30.02	0.41
CLARIANT CHEMICAL (INDIA) LTD	CHEMICALS	3000	21.52	0.29
<b>EQUITY TOTAL</b>			<b>89.34</b>	
<b>(B) REPO</b>			<b>11.14</b>	
<b>PORTFOLIO TOTAL</b>			<b>100.48</b>	
<b>CASH/NET CURRENT LIABILITY</b>			<b>-35.06</b>	
<b>NET ASSETS</b>			<b>7313.74</b>	<b>100</b>
* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 13.6675 (DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS. 15.9209 (GROWTH OPTION)				
NAV AS ON 31.03.2011: RS. 14.2422 (DIVIDEND OPTION)				
NAV AS ON 31.03.2011: RS. 16.5903 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.40 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FLOATER FUND				
NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** SHRIRAM TRANS. FIN. CO. LTD	AA	1000	1045.52	0.31
** KOTAK MAHINDRA PRIME LTD	LAA	50	501.09	0.15
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CAA+	50	500.37	0.15
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CAA+	50	500.3	0.15
** KOTAK MAHINDRA PRIME LTD	LAA	50	500.05	0.15
** BAJAJ FINANCE LTD	LAA+	5	499.78	0.15
** UNION BANK OF INDIA	AAA	50	499.46	0.15
** SUNDARAM FIN LTD	LAA+	50	499.37	0.15
** TATA COMMUNICATIONS LTD	CAA+	20	197.82	0.06
** ICICI BANK LTD	AAA	5	0.5	0.00
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>4744.26</b>	<b>1.40</b>
<b>LISTED/AWAITING LISTING DEBT TOTAL</b>			<b>4744.26</b>	<b>1.40</b>
<b>(B) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED</b>				
** PTL 2011 - SERIES I	P1+ SO	282	28262.97	8.33

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** INDIAN RETAIL ABS TRUST 83	LAAA	5	17.62	0.01
<b>SECURITISED DEBT TOTAL</b>			<b>28280.59</b>	<b>8.33</b>
<b>(C) MONEY MARKET INSTRUMENTS</b>				
** INDUSIND BANK LTD - CD	P1+	30000	29491.41	8.69
** KOTAK MAHINDRA BANK - CD	F1+	25000	24505.22	7.22
** UNION BANK OF INDIA - CD	P1+	15000	14992.81	4.42
** KARUR VYSYA BANK LTD - CD	P1+	15000	14691.49	4.33
** PUNJAB NATIONAL BANK - CD	PR1+	12500	12269.49	3.61
** IDBI BANK LTD - CD	A1+	9500	9895.34	2.92
** VIJAYA BANK - CD	PR1+	10000	9840.75	2.90
** ORIENTAL BANK OF COMMERCE - CD	P1+	10000	9819.84	2.89
** UCO BANK - CD	P1+	10000	9817.66	2.89
** CENTRAL BANK OF INDIA - CD	PR1+	10000	9815.54	2.89
** ALLAHABAD BANK - CD	A1+	10000	9812.12	2.89
** GRUH FINANCE LIMITED - CP	P1+	2000	9806.77	2.89
** ALLAHABAD BANK - CD	P1+	9100	9091.19	2.68
** CANARA BANK - CD	P1+	8500	8365.68	2.46
** AXIS BANK LIMITED - CD	P1+	6500	6496.86	1.91
** YES BANK LTD - CD	A1+	5500	5454.50	1.61
** PUNJAB & SIND BANK - CD	A1+	5000	4958.64	1.46
** UCO BANK - CD	P1+	5000	4938.51	1.45
** TREASURY BILLS 91 DAYS	SOV	5000000	4929.95	1.45
** AXIS BANK LIMITED - CD	P1+	5000	4918.20	1.45
** GIC HOUSING FINANCE LTD - CP	A1+	1000	4913.10	1.45
** KARUR VYSYA BANK LTD - CD	P1+	5000	4908.57	1.45
** INDIAN OIL CORP LTD - CP	P1+	1000	4896.89	1.44
** APOLLO TYRES LTD - CP	P1+	1000	4883.50	1.44
** KOTAK MAHINDRA PRIME LTD - CP	A1+	1000	4815.08	1.42
** HDFC BANK LTD - CD	P1+	4800	4734.19	1.39
** UCO BANK - CD	P1+	4000	3955.51	1.17
** AXIS BANK LIMITED - CD	P1+	4000	3861.96	1.14
** AXIS BANK LIMITED - CD	P1+	4000	3719.90	1.10
** INVESTSMART FINANCIAL SERVICES LTD - CP	F1+	600	2997.01	0.88
** TREASURY BILLS 91 DAYS	SOV	3000000	2992.55	0.88
** UCO BANK - CD	P1+	3000	2965.46	0.87
** TREASURY BILLS 91 DAYS	SOV	2500000	2476.89	0.73
** BLUE STAR LIMITED - CP	PR1+	500	2457.83	0.72
** SHRIRAM EQUIPMENT FINANCE COM LTD - CP	P1+	500	2455.65	0.72
** ADITYA BIRLA FINANCE LTD - CP	A1+	500	2451.14	0.72
** CANARA BANK - CD	P1+	2500	2442.15	0.72
** ICICI BANK LTD - CD	A1+	2600	2423.79	0.71
** SESA GOA LTD - CP	P1+	500	2396.83	0.71
** STATE BANK OF HYDERABAD - CD	A1+	2350	2313.89	0.68
** SYNDICATE BANK - CD	PR1+	1750	1712.69	0.50
** ICICI BANK LTD - CD	A1+	1500	1395.82	0.41
** STATE BANK OF TRAVANCORE - CD	P1+	1250	1227.12	0.36
** ICICI BANK LTD - CD	A1+	1158	1132.87	0.33
** SYNDICATE BANK - CD	PR1+	1050	1008.75	0.30
** HDFC BANK LTD - CD	P1+	1000	999.50	0.29
** HDFC LIMITED - CP	P1+	200	991.23	0.29
** HDFC LIMITED - CP	P1+	200	990.53	0.29
** INDIAN BANK - CD	F1+	1000	980.09	0.29
** INDIA INFRASTRUCTURE DEVELOPERS LTD - CP	PR1+	100	490.56	0.14
** BANK OF INDIA - CD	P1+	400	392.14	0.12
** YES BANK LTD - CD	A1+	300	279.63	0.08
** ICICI BANK LTD - CD	A1+	60	58.38	0.02
<b>MONEY MARKET TOTAL</b>			<b>294633.17</b>	<b>86.80</b>
<b>(D) REPO</b>			<b>4906.26</b>	<b>1.45</b>
<b>(E) FIXED DEPOSITS DEPOSITS (NOT EXCEEDING 91 DAYS)</b>				
UNION BANK OF INDIA		20,000.00	5.89	
<b>FIXED DEPOSITS TOTAL</b>			<b>20,000.00</b>	<b>5.89</b>
<b>PORTFOLIO TOTAL</b>			<b>352,564.28</b>	<b>103.87</b>
<b>NET CURRENT LIABILITIES</b>			<b>-13,116.23</b>	<b>-3.87</b>
<b>NET ASSETS</b>			<b>339,448.05</b>	<b>100.00</b>
* % 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 30.09.2011	RS. 10.0356	DIV DAILY		
NAV AS ON 30.09.2011	RS. 10.0889	DIV WEEKLY		
NAV AS ON 30.09.2011	RS. 15.3374	GROWTH		
NAV AS ON 30.09.2011	RS. 10.0110	PERIODIC DIVIDEND		
NAV AS ON 31.03.2011	RS. 10.0357	DIV DAILY		
NAV AS ON 31.03.2011	RS. 10.0869	DIV WEEKLY		
NAV AS ON 31.03.2011	RS. 14.6671	GROWTH		
NAV AS ON 31.03.2011	RS. -	PERIODIC DIVIDEND		
AVERAGE MATURITY	2.84 MONTHS			
DIVIDEND DECLARED:	PLEASE REFER DIVIDEND HISTORY TABLE			

TATA CONTRA FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
HDFC BANK LTD	BANKS	127500	595.74	6.51
SADHAV ENGINEERING LTD.	CONSTRUCTION	387130	511.01	5.58
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	115700	509.66	5.57
INFOSYS LTD.	SOFTWARE	19000	481.42	5.26
CRISIL	FINANCE	53500	450.12	4.92
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	330000	425.87	4.65
NESTLE INDIA LTD.	CONSUMER NON DURABLE	10000	421.94	4.61
3M INDIA LTD	TRADING	10125	420.50	4.59
BHARTI AIRTEL LTD.	TELECOM - SERVICES	110000	415.91	4.54
GRASIM INDUSTRIES LTD.	CEMENT	1		

**TATA EQUITY MANAGEMENT FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
ITC LTD	CONSUMER NON DURABLE	350000	692.48	5.16
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	200000	680.5	5.07
HDFC BANK LTD	BANKS	141000	658.82	4.91
INFOSYS LTD.	SOFTWARE	24000	608.11	4.53
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	70000	565.81	4.21
BHARTI AIRTEL LTD.	TELECOM - SERVICES	145000	548.25	4.08
MAHINDRA & MAHINDRA LTD.	AUTO	65000	521.66	3.88
OIL & NATURAL GAS CO. LTD.	OIL	195000	518.12	3.86
FEDERAL BANK LTD.	BANKS	139035	510.33	3.80
3M INDIA LTD	TRADING	11913	494.76	3.68
B.P.C.L	PETROLEUM PRODUCTS	75000	485.14	3.61
STATE BANK OF INDIA	BANKS	25000	477.78	3.56
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	100000	440.5	3.28
RALLIS INDIA LTD.	PESTICIDES	233500	402.32	3.00
GODREJ CONSUMER PRODUCTS LTD.	CONSUMER NON DURABLE	93250	373.65	2.78
ICICI BANK LTD.	BANKS	40000	350.14	2.61
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	50000	319.63	2.38
POWER GRID CORPORATION OF INDIA LTD	POWER	300000	294.9	2.20
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	26198	256.75	1.91
LUPIN LTD	PHARMACEUTICALS	50000	236.48	1.76
GRASIM INDUSTRIES LTD	CEMENT	10000	234.36	1.75
BANK OF BARODA	BANKS	30000	229.16	1.71
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	200000	227.7	1.70
ASIAN PAINTS (INDIA) LTD.	CONSUMER NON DURABLE	7000	220.46	1.64
NIIT TECHNOLOGIES LTD.	SOFTWARE	109897	216.77	1.61
CESC LTD.	POWER	75000	207.49	1.55
IDEA CELLULAR LTD	TELECOM - SERVICES	200000	197.6	1.47
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	75000	178.28	1.33
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	100000	176.9	1.32
RURAL ELECTRIFICATION CORP. LTD	FINANCE	75000	129.83	0.97
NCCLTD.	CONSTRUCTION PROJECT	200000	120.6	0.90
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	20000	108.19	0.81
TITAN INDUSTRIES LTD.	CONSUMER NON DURABLE	50000	104.38	0.78
HCL TECHNOLOGIES LTD	SOFTWARE	22125	90.34	0.67
COAL INDIA LTD.	MINERALS/MINING	19806	65.9	0.49
KEC INTERNATIONAL LTD	POWER	70165	41.89	0.31
<b>EQUITY RELATED</b>				
TATA MOTORS LTD - DVR	AUTO	295000	259.31	1.93
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>12245.29</b>	<b>91.19</b>
<b>(B) REPO</b>				
<b>PORTFOLIO TOTAL</b>			<b>13262.45</b>	<b>98.76</b>
<b>CASH/NET CURRENT ASSETS</b>			<b>166.31</b>	<b>1.24</b>
<b>NET ASSETS</b>			<b>13428.76</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 11.5634 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2011: RS. 13.3794 (GROWTH OPTION)  
 NAV AS ON 31.03.2011: RS. 12.2361 (DIVIDEND OPTION)  
 NAV AS ON 31.03.2011: RS. 14.1577 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.34 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL  
 HEDGING POSITIONS THROUGH FUTURES AS ON SEPTEMBER 30, 2011:

UNDERLYING	LONG / SHORT	FUTURES PRICE WHEN PURCHASED (RS.)	CURRENT PRICE OF THE CONTRACT (RS.)	MARGIN MAINTAINED IN LACS (RS.)
NIL	NIL	NIL	NIL	NIL

TOTAL % OF EXISTING ASSETS HEDGED THROUGH FUTURES: NA  
 FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 2011, FOLLOWING ARE THE HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF / EXPIRED:  
 TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE BOUGHT: 1770 (NIFTY FUTURES)  
 TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE SOLD: 2120 (NIFTY FUTURES)  
 GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE BOUGHT: RS. 4857.14 LAC  
 GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE SOLD: RS. 5819.37 LACS  
 NET PROFIT / -LOSS VALUE ON ALL CONTRACTS COMBINED: RS. 120.52 LACS.

**TATA CAPITAL BUILDER FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
LUPIN LTD	PHARMACEUTICALS	135000	638.48	6.20
GLAXOSMITHKLINE HEALTHCARE LTD.	CONSUMER NON DURABLE	26885	626.21	6.09
HDFC BANK LTD	BANKS	125000	584.06	5.68
3M INDIA LTD	TRADING	14016	582.10	5.66
RALLIS INDIA LTD.	PESTICIDES	330000	568.59	5.53
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	225000	534.83	5.20
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	55000	444.57	4.32
MAHINDRA & MAHINDRA LTD.	AUTO	50000	401.28	3.90
BOSCH LTD	AUTO ANCILLARIES	5000	352.69	3.43
DIVI LABORATORIES LTD.	PHARMACEUTICALS	48000	351.46	3.42
ICICI BANK LTD.	BANKS	37000	323.88	3.15
INFOSYS LTD.	SOFTWARE	12000	304.06	2.95
IDEA CELLULAR LTD	TELECOM - SERVICES	300000	296.40	2.88
PUNJAB NATIONAL BANK	BANKS	30000	285.53	2.77
BANK OF BARODA	BANKS	35000	267.35	2.60
RATNAMANI METALS & TUBES LTD	FERROUS METALS	249265	255.50	2.48
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	46000	247.07	2.40
LIC HOUSING FINANCE LTD	FINANCE	100000	210.90	2.05
GAIL (INDIA) LTD	GAS	50000	205.48	2.00
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	150000	198.45	1.93
GRASIM INDUSTRIES LTD	CEMENT	8000	187.49	1.82
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	60180	185.53	1.80
KEC INTERNATIONAL LTD	POWER	275000	164.18	1.60
MCNALLY BHARAT ENGINEERING CO LTD	INDUSTRIAL CAPITAL GOODS	137438	160.87	1.56
BHARATI BULEE LTD.	INDUSTRIAL CAPITAL GOODS	23200	159.82	1.55
MARUTI SUZUKI INDIA LTD.	AUTO	13333	144.18	1.40
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	100000	129.05	1.25
STRIDES ARCOLAB LTD	PHARMACEUTICALS	35000	123.67	1.20
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	200000	92.10	0.90
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20000	88.27	0.86
KESORAM INDUSTRIES LTD.	CEMENT	60275	78.81	0.77
DHAMPUR SUGAR MILLS LTD.	CONSUMER NON DURABLE	150000	61.58	0.60
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLE	60000	59.34	0.58
COAL INDIA LTD.	MINERALS/MINING	11881	39.53	0.38
UNITED BANK OF INDIA	BANKS	49888	37.14	0.36
NIIT TECHNOLOGIES LTD.	SOFTWARE	8000	15.78	0.15
INFOTECH ENTERPRISES LTD.	SOFTWARE	9994	11.39	0.11
<b>EQUITY TOTAL</b>			<b>9417.58</b>	<b>91.52</b>
<b>(B) REPO</b>				
<b>PORTFOLIO TOTAL</b>			<b>10476.99</b>	<b>101.81</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-186.69</b>	<b>-1.81</b>
<b>NET ASSETS</b>			<b>10290.3</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 12.4118 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2011: RS. 13.2937 (GROWTH OPTION)  
 NAV AS ON 31.03.2011: RS. 13.7887 (DIVIDEND OPTION)

NAV AS ON 31.03.2011: RS. 14.7685 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.08 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN A**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
HDFC BANK LTD	BANKS	27875	130.25	5.36
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	11000	88.91	3.66
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	5600	76.06	3.13
BANK OF BARODA	BANKS	9000	68.75	2.83
BHARTI AIRTEL LTD.	TELECOM - SERVICES	15000	56.72	2.34
OIL & NATURAL GAS CO.	OIL	20000	53.14	2.19
KEC INTERNATIONAL LTD	POWER	76705	45.79	1.89
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	50000	44.15	1.82
H.P.C.L.	PETROLEUM PRODUCTS	10000	36.54	1.50
ICICI BANK LTD.	BANKS	4000	35.01	1.44
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	7000	28.92	1.19
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	9000	27.95	1.15
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	15000	24.64	1.01
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	3484	15.38	0.63
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	5000	13.4	0.55
JYOTI STRUCTURES LTD.	POWER	11658	7.72	0.32
<b>EQUITY TOTAL</b>			<b>753.33</b>	<b>31.02</b>
<b>(B) MONEY MARKET INSTRUMENTS</b>				
** AXIS BANK - CD	P1+	500	499.76	20.58
** ALLAHABAD BANK - CD	A1+	500	492.18	20.27
<b>TOTAL</b>			<b>991.94</b>	<b>40.84</b>
<b>(C) REPO</b>				
<b>PORTFOLIO TOTAL</b>			<b>2444.50</b>	<b>100.65</b>
<b>CASH/NET CURRENT LIABILITY</b>			<b>-15.88</b>	<b>-0.65</b>
<b>NET ASSETS</b>			<b>2428.62</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 11.3797 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2011: RS. 11.3819 (GROWTH OPTION)  
 NAV AS ON 31.03.2011: RS. 11.9152 (DIVIDEND OPTION)  
 NAV AS ON 31.03.2011: RS. 11.9173 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.78 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN B**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE</b>				
BANK OF BARODA	BANKS	60000	458.31	5.07
HDFC BANK LTD	BANKS	95000	443.89	4.91
H.P.C.L.	PETROLEUM PRODUCTS	120000	438.48	4.85
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	50000	404.15	4.47
BHARTI AIRTEL LTD.	TELECOM - SERVICES	100000	378.1	4.18
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	20000	271.64	3.01
OIL & NATURAL GAS CO.	OIL	100000	265.7	2.94
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	75000	232.91	2.58
STATE BANK OF INDIA	BANKS	12000	229.33	2.54
KEC INTERNATIONAL LTD	POWER	367950	219.67	2.43
INDRAPRASTHA GAS LTD.	GAS	50000	212.73	2.35
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	45000	198.61	2.20
SHREE CEMENT LTD.	CEMENT	10698	196.13	2.17
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	30000	191.78	2.12
ICICI BANK LTD.	BANKS	21000	183.82	2.03
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	101922	167.41	1.85
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	129000	146.87	1.63
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	8500	139.16	1.54
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	180000	136.98	1.52
COAL INDIA LTD.	MINERALS/MINING	30000	99.83	1.10
POWER GRID CORPORATION OF INDIA LTD	POWER	100000	98.53	1.09
RURAL ELECTRIFICATION CORP. LTD	FINANCE	50000	86.55	0.96
GAIL (INDIA) LTD	GAS	20000	82.19	0.91
CAIRN INDIA LTD	OIL	30000	81.84	0.91
NAVA BHARAT VENTURES LTD	MINERALS/MINING	43800	81.45	0.90
GIC HOUSING FINANCE LTD	FINANCE	80000	70.84	0.78
JYOTI STRUCTURES LTD.	POWER	100000	66.2	0.73
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	14000	57.84	0.64
MCNALLY BHARAT ENGINEERING CO LTD	INDUSTRIAL CAPITAL GOODS	43284	50.66	0.56
VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	11849	45.6	0.50
TATA STEEL LTD.	FERROUS METALS	10000	41.53	0.46
IDEA CELLULAR LTD	TELECOM - SERVICES	40000	39.52	0.44
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	14400	22.07	0.24
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	100000	20.05	0.22
<b>EQUITY TOTAL</b>			<b>5860.14</b>	<b>64.86</b>
<b>(B) MONEY MARKET INSTRUMENTS</b>				
** ALLAHABAD BANK - CD	A1+	1500	1476.53	16.34
** AXIS BANK - CD	P1+	500	499.76	5.53
<b>TOTAL</b>			<b>1976.29</b>	<b>21.87</b>
<b>(C) REPO</b>				
<b>PORTFOLIO TOTAL</b>			<b>9003.49</b>	<b>99.65</b>
<b>CASH/NET CURRENT ASSETS</b>			<b>31.80</b>	<b>0.35</b>
<b>NET ASSETS</b>			<b>9035.29</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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 30.09.2011: RS. 10.6026 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2011: RS. 10.6035 (GROWTH OPTION)  
 NAV AS ON 31.03.2011: RS. 11.9845 (DIVIDEND OPTION)  
 NAV AS ON 31.03.2011: RS. 11.9855 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.74 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA TREASURY MANAGER FUND**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) SECURITISED DEBT PRIVATELY PLACED / UNLISTED</b>				
** PITL 2011 - SERIES I	P1+ SO	16	1603.57	8.15
<b>SECURITISED DEBT TOTAL</b>			<b>1603.57</b>	<b>8.1</b>

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B2**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGE				
(I)MONEY MARKET INSTRUMENTS				
** ALLAHABAD BANK -CD	P1+	5500	5494.67	29.42
** CORPORATION BANK -CD	P1+	5500	5297.49	28.36
** ICICI BANK LTD -CD	A1+	3500	3262.8	17.47
** IDBI BANK LTD-CD	A1+	2600	2598.78	13.91
** THE FEDERAL BANK LTD-CD	P1+	1700	1571.42	8.41
** SYNDICATE BANK -CD	PR1+	450	432.32	2.31
<b>TOTAL</b>			<b>18657.48</b>	<b>99.89</b>
(II) REPO			31.39	0.17
<b>PORTFOLIO TOTAL</b>			<b>18688.87</b>	<b>100.06</b>
CASH/NET CURRENT LIABILITY			-11.62	-0.06
<b>NET ASSETS</b>			<b>18677.25</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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

TOTAL INVESTMENT IN FOREIGN SECURITIES/ADRS/SGDR'S: NIL

NAV AS ON 30.09.2011:10.0869 (RIP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011:10.1202 (RIP QUARTERLY DIVIDEND)

NAV AS ON 30.09.2011: 12.9518 (RIP GROWTH)

NAV AS ON 30.09.2011: 10.0195 (IP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011: 10.0934 (IP QUARTERLY DIVIDEND)

NAV AS ON 30.09.2011: 10.5834 (IP GROWTH)

NAV AS ON 31.03.2011: 10.0859 (RIP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0814 (RIP QUARTERLY DIVIDEND)

NAV AS ON 31.03.2011: 12.3438 (RIP GROWTH)

NAV AS ON 31.03.2011: 10.0185 (IP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0548 (IP QUARTERLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0866 (IP GROWTH)

AVERAGE MATURITY : 129 DAYS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP-REGULAR PLAN, IP-INSTITUTIONAL PLAN

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGE				
(I)MONEY MARKET INSTRUMENTS				
** AXIS BANK -CD	P1+	1500	1482.73	24.55
** UCOBANK LTD-CD	P1+	1000	965.49	15.99
** SYNDICATE BANK -CD	PR1+	1000	960.71	15.91
** STATE BANK OF HYDERABAD-CD	A1+	800	787.71	13.04
** THE SOUTH INDIAN BANK LTD-CD	PR1+	650	597.93	9.90
** THE FEDERAL BANK LTD-CD	P1+	500	462.18	7.65
<b>TOTAL</b>			<b>5256.75</b>	<b>87.03</b>
(II) REPO			743.23	12.31
<b>PORTFOLIO TOTAL</b>			<b>5999.98</b>	<b>99.34</b>
CASH/NET CURRENT LIABILITY			39.96	0.66
<b>NET ASSETS</b>			<b>6039.94</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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

TOTAL INVESTMENT IN FOREIGN SECURITIES/ADRS/SGDR'S: NIL

NAV AS ON 30.09.2011:10.0113 (RIP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011:10.2106 (RIP QUARTERLY DIVIDEND)

NAV AS ON 30.09.2011: 13.8751 (RIP GROWTH)

NAV AS ON 30.09.2011: NIL (IP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011: 10.0101 (IP QUARTERLY DIVIDEND)

NAV AS ON 30.09.2011: 10.9435 (IP GROWTH)

NAV AS ON 31.03.2011: 10.0077 (RIP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.2069 (RIP QUARTERLY DIVIDEND)

NAV AS ON 31.03.2011: 13.2478 (RIP GROWTH)

NAV AS ON 31.03.2011: 10.0030 (IP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0030 (IP QUARTERLY DIVIDEND)

NAV AS ON 31.03.2011: 10.2250 (IP GROWTH)

AVERAGE MATURITY : 126 DAYS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP-REGULAR PLAN, IP-INSTITUTIONAL PLAN

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGE				
(I)MONEY MARKET INSTRUMENTS				
** THE FEDERAL BANK LTD-CD	P1+	3800	3512.6	29.34
** ICICI BANK LTD -CD	A1+	3500	3256.9	27.20
** YES BANK LTD-CD	A1+	2700	2594.19	21.67
** ALLAHABAD BANK -CD	P1+	1600	1598.45	13.35
** CORPORATION BANK -CD	P1+	1000	963.18	8.05
<b>TOTAL</b>			<b>11925.32</b>	<b>99.61</b>
(II) REPO			55.39	0.46
<b>PORTFOLIO TOTAL</b>			<b>11980.71</b>	<b>100.07</b>
CASH/NET CURRENT LIABILITY			-8.50	-0.07
<b>NET ASSETS</b>			<b>11972.21</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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

TOTAL INVESTMENT IN FOREIGN SECURITIES/ADRS/SGDR'S: NIL

NAV AS ON 30.09.2011: 10.0959 (RIP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011: 10.3995 (RIP HALF YRLY DIVIDEND)

NAV AS ON 30.09.2011: 12.2432 (RIP GROWTH)

NAV AS ON 30.09.2011: 10.0096 (IP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011: 10.3938 (IP HALF YRLY DIVIDEND)

NAV AS ON 30.09.2011: 10.4120 (IP GROWTH)

NAV AS ON 31.03.2011: 10.0933 (RIP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0664 (RIP HALF YRLY DIVIDEND)

NAV AS ON 31.03.2011: 11.6709 (RIP GROWTH)

NAV AS ON 31.03.2011: 10.0056 (IP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.0609 (IP HALF YRLY DIVIDEND)

AVERAGE MATURITY : 224 DAYS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP-REGULAR PLAN, IP-INSTITUTIONAL PLAN

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C3**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGE				
(I)MONEY MARKET INSTRUMENTS				
** THE FEDERAL BANK LTD-CD	P1+	3000	2773.1	29.26
** ICICI BANK LTD -CD	A1+	2900	2703.46	28.53
** YES BANK LTD-CD	A1+	2800	2690.27	28.39
** CORPORATION BANK -CD	P1+	1000	963.18	10.16
** ICICI BANK LTD-CD	A1+	110	107.61	1.14
<b>TOTAL</b>			<b>9237.62</b>	<b>97.49</b>
(II) CBLO/REPO			234.51	2.47
<b>PORTFOLIO TOTAL</b>			<b>9472.13</b>	<b>99.96</b>
CASH/NET CURRENT ASSETS			3.77	0.04
<b>NET ASSETS</b>			<b>9475.90</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES 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

TOTAL INVESTMENT IN FOREIGN SECURITIES/ADRS/SGDR'S: NIL

NAV AS ON 30.09.2011:10.2351 (RIP MONTHLY DIVIDEND)

NAV AS ON 30.09.2011:10.6072 (RIP HALF YRLY DIVIDEND)

NAV AS ON 30.09.2011: 13.4815 (RIP GROWTH)

NAV AS ON 30.09.2011: 10.3488 (IP GROWTH)

NAV AS ON 30.09.2011: 10.3490 (IP HALF YRLY DIVIDEND)

NAV AS ON 31.03.2011: 10.2302 (RIP MONTHLY DIVIDEND)

NAV AS ON 31.03.2011: 10.2516 (RIP HALF YRLY DIVIDEND)

NAV AS ON 31.03.2011: 12.3375 (RIP GROWTH)

NAV AS ON 31.03.2011: NIL (IP GROWTH)

NAV AS ON 31.03.2011: NIL (IP HALF YRLY DIVIDEND)

AVERAGE MATURITY : 242 DAYS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

RIP-REGULAR PLAN

**TATA INDO GLOBAL INFRASTRUCTURE FUND**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LTD	BANKS	806920	3770.33	5.37
BHARTI AIRTEL LTD.	TELECOM - SERVICES	320000	3100.42	4.42
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	825000	2626.98	3.74
OIL & NATURAL GAS CO. LTD	OIL	925000	2457.73	3.50
BANK OF BARODA	BANKS	305940	2336.92	3.33
NTPC LTD.	POWER	1200000	2007	2.86
H.P.C.L.	PETROLEUM PRODUCTS	525500	1920.18	2.74
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	405120	1788	2.55
ICICI BANK LTD.	BANKS	200000	1750.7	2.49
COAL INDIA LTD.	MINERALS/MINING	508033	1690.48	2.41
SIEMENS LTD.	INDUSTRIAL CAPITAL GOODS	200000	1675.8	2.39
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	94000	1538.92	2.19
POWER GRID CORPORATION OF INDIA LTD	POWER	1500000	1474.5	2.10
AXIS BANK LTD.	BANKS	142500	1455.57	2.07
CESC LTD.	POWER	516796	1429.72	2.04
KEC INTERNATIONAL LTD	POWER	2274089	1357.63	1.93
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	208000	1329.64	1.89
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	95000	1290.29	1.84
INDRAPRASTHA GAS LTD.	GAS	194862	829.04	1.18
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	187663	775.33	1.10
B.P.C.L.	PETROLEUM PRODUCTS	119013	769.84	1.10
RURAL ELECTRIFICATION CORP. LTD	FINANCE	442000	765.1	1.09
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	445773	732.18	1.04
JYOTI STRUCTURES LTD.	POWER	849971	562.68	0.80
STATE BANK OF INDIA	BANKS	27500	525.55	0.75
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	225975	511.49	0.73
ENGINEERS INDIA LTD	ENGINEERING SERVICES	200000	494.1	0.70
INDIAN BANK	BANKS	225589	480.05	0.68
NCC LTD.	CONSTRUCTION PROJECT	700000	422.1	0.60
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	448440	395.97	0.56
OIL INDIA LTD.	OIL	24831	333.99	0.48
IDEA CELLULAR LTD	TELECOM - SERVICES	300000	296.4	0.42
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	171790	290.93	0.41
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	346492	275.81	0.39
CAIRN INDIA LTD	OIL	91666	250.06	0.36
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	70541	248.66	0.35
POWER FINANCE CORPORATION LTD	FINANCE	150000	225.15	0.32
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	563953	204.15	0.29
MCONALLY BHARAT ENGINEERING CO LTD	INDUSTRIAL CAPITAL GOODS	154045	180.31	0.26
USHA MARTIN LTD.	FERROUS METALS	494031	162.54	0.23
SADHAV ENGINEERING LTD.	CONSTRUCTION	100960	133.27	0.19
JAI PRAKASH ASSOCIATES LTD.	CEMENT	150000	109.2	0.16
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	11000	74.01	0.11
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	99394	64.71	0.09
SUPREME INFRASTRUCTURE INDIA LTD	CONSTRUCTION	27000	62.05	0.09
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	50000	56.93	0.08
GUJARAT STATE PETRONET LTD.	GAS	50000	52.45	0.07
RAIN COMMODITIES LTD	CEMENT	92500	24.98	0.04
VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	4322	16.63	0.02

EQUITY RELATED

STANDARD CHARTERED PLC - IDRS

GUJARAT NRE COKE CLASS - B SHARE

MINERALS/MINING

1

0

\*

EQUITY & EQUITY RELATED TOTAL

45555.22

64.91

NAV

NAV

NAV

NAV

NAV

NAV

NAV

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	335	2.25	1.22
STERLITE INDUSTRIES LTD.	NON-FERROUS METALS	1948	2.22	1.20
WIPRO LTD	SOFTWARE	500	1.77	0.92
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	89	1.69	0.92
MPHASIS LTD.	SOFTWARE	400	1.37	0.74
ALLAHABAD BANK	BANKS	840	1.33	0.72
JAI PRAKASH ASSOCIATES LTD.	CEMENT	1273	0.93	0.50
NCC LTD.	CONSTRUCTION PROJECT	1169	0.7	0.38
<b>EQUITY TOTAL</b>			<b>170.46</b>	<b>92.50</b>
<b>PORTFOLIO TOTAL</b>			<b>170.46</b>	<b>92.50</b>
<b>CASH/NET CURRENT ASSET</b>			<b>13.82</b>	<b>7.50</b>
<b>NET ASSETS</b>			<b>184.28</b>	<b>100</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

\*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA'S PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30.09.2011: RS. 9.6357 (DIVIDEND)

NAV AS ON 30.09.2011: RS. 9.6358 (GROWTH)

NAV AS ON 31.03.2011: RS. 10.953 (DIVIDEND)

NAV AS ON 31.03.2011: RS. 10.9537 (GROWTH)

PORTFOLIO TURNOVER RATIO: 0.05 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
** KOTAK MAHINDRA PRIME LTD - CP	P1+	1100	5447.60	22.03
** SOUTH INDIAN BANK LTD - CD	PR1+	5000	4961.83	20.07
** STATE BANK OF BIKANER & JAIPUR - CD	P1+	2500	2479.53	10.03
<b>MONEY MARKET TOTAL</b>			<b>18583.62</b>	<b>75.16</b>
<b>(B) CBLO</b>		<b>6125000</b>	<b>6119.81</b>	<b>24.75</b>
<b>(C) REPO</b>			<b>28.62</b>	<b>0.12</b>
<b>PORTFOLIO TOTAL</b>			<b>24731.96</b>	<b>100.03</b>
<b>NET CURRENT ASSET/LIABILITIES</b>			<b>-6.19</b>	<b>-0.03</b>
<b>NET ASSETS</b>			<b>24725.77</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.0094 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.7671 GROWTH

NAV AS ON 31.03.2011 RS. 10.1868 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.2915 GROWTH

AVERAGE MATURITY RS. 0.61 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 29 - SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** STATE BANK OF MYSORE - CD	P1+	5000	4908.01	19.62
** SOUTH INDIAN BANK LTD - CD	PR1+	5000	4904.70	19.60
** BANK OF INDIA - CD	P1+	4990	4900.08	19.59
** CANARA BANK - CD	P1+	2500	2454.95	9.81
** CORPORATION BANK - CD	P1+	2500	2454.95	9.81
** CANARA BANK - CD	P1+	2500	2453.21	9.81
** INDIAN BANK - CD	F1+	1500	1470.14	5.88
** CANARA BANK - CD	A1+	1500	1469.67	5.87
** AXIS BANK LIMITED - CD	P1+	10	9.84	0.04
<b>MONEY MARKET TOTAL</b>			<b>25025.55</b>	<b>100.03</b>
<b>(B) REPO</b>			<b>0.92</b>	<b>0.00</b>
<b>PORTFOLIO TOTAL</b>			<b>25026.47</b>	<b>100.03</b>
<b>NET CURRENT ASSET/LIABILITIES</b>			<b>-8.19</b>	<b>-0.03</b>
<b>NET ASSETS</b>			<b>25018.28</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.3443 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.7166 GROWTH

NAV AS ON 31.03.2011 RS. 10.1755 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.2587 GROWTH

AVERAGE MATURITY 2.35 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 29 - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** PUNJAB NATIONAL BANK - CD	PR1+	10943	10682.18	22.67
** IDBI BANK LTD. - CD	P1+	9935	9722.01	20.63
** ICICI BANK LTD - CD	A1+	9748	9536.48	20.24
** CANARA BANK - CD	A1+	5000	4898.91	10.40
** CANARA BANK - CD	A1+	5000	4889.27	10.38
** UNITED BANK OF INDIA - CD	PR1+	5000	4879.88	10.36
** AXIS BANK LIMITED - CD	P1+	2490	2449.26	5.20
<b>MONEY MARKET TOTAL</b>			<b>47057.99</b>	<b>99.88</b>
<b>(B) REPO</b>			<b>78.48</b>	<b>0.17</b>
<b>PORTFOLIO TOTAL</b>			<b>47136.47</b>	<b>100.05</b>
<b>NET CURRENT LIABILITIES</b>			<b>-19.55</b>	<b>-0.05</b>
<b>NET ASSETS</b>			<b>47116.92</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.3424 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.6996 GROWTH

NAV AS ON 31.03.2011 RS. 10.1702 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.2423 GROWTH

AVERAGE MATURITY 2.90 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 30 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** AXIS BANK LIMITED - CD	P1+	12400	12062.96	24.29
** ICICI BANK LTD - CD	A1+	12390	12056.18	24.27
** INDIAN BANK - CD	F1+	9800	9526.63	19.18
** CENTRAL BANK OF INDIA - CD	PR1+	5000	4855.77	9.78
** PUNJAB NATIONAL BANK - CD	PR1+	5000	4851.03	9.77
** IDBI BANK LTD. - CD	A1+	4000	3880.82	7.81
** AXIS BANK LIMITED - CD	P1+	2500	2429.67	4.89
<b>MONEY MARKET TOTAL</b>			<b>49663.06</b>	<b>99.98</b>
<b>(B) REPO</b>			<b>28.62</b>	<b>0.06</b>
<b>PORTFOLIO TOTAL</b>			<b>49691.68</b>	<b>100.04</b>
<b>NET CURRENT LIABILITIES</b>			<b>-20.35</b>	<b>-0.04</b>
<b>NET ASSETS</b>			<b>49671.33</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.1970 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.6639 GROWTH

NAV AS ON 31.03.2011 RS. 10.1453 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.2001 GROWTH

AVERAGE MATURITY 3.84 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 30 - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** BANK OF INDIA - CD	P1+	2500	2395.1	25.19
** IDBI BANK LTD. - CD	A1+	2000	1914.32	20.14
** VIJAYA BANK - CD	PR1+	1500	1435.25	15.10
** DENA BANK - CD	PR1+	1500	1432.48	15.07
** CORPORATION BANK - CD	P1+	1050	1005.02	10.57
** ICICI BANK LTD - CD	A1+	920	900.04	9.47
** TAMILNAD MERCHANTILE BANK LTD - CD	P1+	320	307.25	3.23
** ICICI BANK LTD - CD	A1+	50	48.65	0.51
** AXIS BANK LIMITED - CD	P1+	50	48.23	0.51
<b>MONEY MARKET TOTAL</b>			<b>9486.34</b>	<b>99.78</b>
<b>(B) REPO</b>			<b>20.31</b>	<b>0.21</b>
<b>PORTFOLIO TOTAL</b>			<b>9506.65</b>	<b>99.99</b>
<b>CASH / NET CURRENT ASSET</b>			<b>0.23</b>	<b>0.01</b>
<b>NET ASSETS</b>			<b>9506.88</b>	<b>100.00</b>

\* % 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

THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** INDIAN BANK - CD	F1+	4500	4340.49	28.19
** YES BANK LTD. - CD	A1+	4500	4339.23	28.18
** AXIS BANK LIMITED - CD	P1+	4400	4244.03	27.56
** KARUR VYSYA BANK LTD - CD	P1+	2500	2409.75	15.65
** ICICI BANK LTD - CD	A1+	31	30.33	0.20
<b>MONEY MARKET TOTAL</b>			<b>15363.83</b>	<b>99.79</b>
<b>(B) REPO</b>			<b>36.93</b>	<b>0.24</b>
<b>PORTFOLIO TOTAL</b>			<b>15400.76</b>	<b>100.03</b>
<b>NET CURRENT LIABILITIES</b>			<b>-3.89</b>	<b>-0.025</b>
<b>NET ASSETS</b>			<b>15396.87</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.3559 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.6017 GROWTH

NAV AS ON 31.03.2011 RS. 10.1308 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.1513 GROWTH

AVERAGE MATURITY 4.89 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 31 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** TAMILNAD MERCHANTILE BANK LTD - CD	P1+	6500	6241.01	29.91
** KARUR VYSYA BANK LTD - CD	P1+	6500	6237.6	29.89
** FEDERAL BANK LTD. - CD	P1+	3500	3360.98	16.10
** FEDERAL BANK LTD. - CD	P1+	2500	2403.04	11.51
** KOTAK MAHINDRA BANK - CD	PR1+	2500	2400.89	11.50
** CENTRAL BANK OF INDIA - CD	PR1+	200	192.12	0.92
<b>MONEY MARKET TOTAL</b>			<b>20835.64</b>	<b>99.84</b>
<b>(B) REPO</b>			<b>48.93</b>	<b>0.23</b>
<b>PORTFOLIO TOTAL</b>			<b>20884.57</b>	<b>100.07</b>
<b>NET CURRENT LIABILITIES</b>			<b>-15.15</b>	<b>-0.07</b>
<b>NET ASSETS</b>			<b>20869.42</b>	<b>100.00</b>

\* % 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 30.09.2011 RS. 10.3699 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.5806 GROWTH

NAV AS ON 31.03.2011 RS. 10.1051 PERIODIC DIVIDEND

NAV AS ON 31.03.2011 RS. 10.1011 GROWTH

AVERAGE MATURITY 5.46 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA FIXED MATURITY PLAN SERIES 31 - SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** VIJAYA BANK - CD	PR1+	3500</		

NAV AS ON 30.09.2011	RS. 10.3648	PERIODIC DIVIDEND
NAV AS ON 30.09.2011	RS. 10.3648	GROWTH
AVERAGE MATURITY	8.05 MONTHS	
DIVIDEND DECLARED:	NIL	

**TATA FIXED MATURITY PLAN SERIES 35 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** J.M. FINANCIAL PRODUCTS LTD - CP	P1+	800	3912.41	14.76
** FULLERTON INDIA CREDIT CO LTD - CP	A1+	800	3752.67	14.16
** KOTAK MAHINDRA PRIME LTD - CP	P1+	800	3752.67	14.16
** TURQUOISE INVESTMNET & FIN PVT LTD - CP	P1+	800	3747.24	14.14
** TRAPTI TRADING & INVESTMNET PVT LTD - CP	A1+	800	3747.24	14.14
** BIRLA TMT HOLDINGS PVT LTD - CP	P1+	500	2348.38	8.86
** KOTAK MAHINDRA INVESTMENTS LTD - CP	A1+	500	2342.62	8.84
** KOTAK MAHINDRA INVESTMENTS LTD - CP	A1+	300	1405.21	5.30
** TGS INVESTMENT & TRADE PVT LTD - CP	A1+	200	938.4	3.54
** TGS INVESTMENT & TRADE PVT LTD - CP	A1+	100	468.4	1.77
<b>MONEY MARKET TOTAL</b>			<b>26415.24</b>	<b>99.64</b>
(B)REPO			105.25	0.40
<b>PORTFOLIO TOTAL</b>			<b>26520.49</b>	<b>100.04</b>
<b>NET CURRENT LIABILITIES</b>			<b>-10.93</b>	<b>-0.04</b>
<b>NET ASSETS</b>			<b>26509.56</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 25/05/2011 & ALLOTMENT WAS DONE ON 03/06/2011				
NAV AS ON 30.09.2011	RS. 10.3705	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.3705	GROWTH		
AVERAGE MATURITY	7.41 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 35 - SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** FEDERAL BANK LTD. - CD	P1+	800	751.11	27.93
** ICICI BANK LTD - CD	A1+	800	750.89	27.92
** TAMILNAD MERCHANTILE BANK LTD - CD	P1+	700	656.01	24.39
** ORIENTAL BANK OF COMMERCE - CD	P1+	500	469.2	17.45
** YES BANK LTD. - CD	A1+	50	48.04	1.79
<b>MONEY MARKET TOTAL</b>			<b>2675.25</b>	<b>99.47</b>
(F)REPO			10.16	0.38
<b>PORTFOLIO TOTAL</b>			<b>2685.41</b>	<b>99.85</b>
<b>CASH / NETCURRENT ASSET</b>			<b>4.00</b>	<b>0.15</b>
<b>NET ASSETS</b>			<b>2689.41</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 31/05/2011 & ALLOTMENT WAS DONE ON 08/06/2011				
NAV AS ON 30.09.2011	RS. 10.3100	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.3100	GROWTH		
AVERAGE MATURITY	8.37 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 33 - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** KOTAK MAHINDRA PRIME LTD - CP	P1+	2700	12957.67	29.74
** CENTRAL BANK OF INDIA - CD	PR1+	9800	9413.76	21.61
** FULLERTON INDIA CREDIT CO LTD - CP	A1+	1800	8632.86	19.81
** MORGAN STANLEY INDIA CAP PVT LTD - CP	A1+	600	2868.35	6.58
** CORPORATION BANK - CD	P1+	2500	2401.99	5.51
** SYNDICATE BANK - CD	PR1+	2500	2401.41	5.51
** IDBI BANK LTD. - CD	P1+	2500	2401.16	5.51
** TGS INVESTMENT & TRADE PVT LTD - CP	A1+	500	2392.3	5.49
<b>MONEY MARKET TOTAL</b>			<b>43469.50</b>	<b>99.77</b>
(B)REPO			106.18	0.24
<b>PORTFOLIO TOTAL</b>			<b>43575.68</b>	<b>100.01</b>
<b>NET CURRENT LIABILITIES</b>			<b>-7.15</b>	<b>-0.01</b>
<b>NET ASSETS</b>			<b>43568.53</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 01/06/2011 & ALLOTMENT WAS DONE ON 06/06/2011				
NAV AS ON 30.09.2011	RS. 10.3722	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.3722	GROWTH		
AVERAGE MATURITY	5.48 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 35 - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** MORGAN STANLEY INDIA CAP PVT LTD - CP	A1+	280	1306.49	29.42
** TRAPTI TRADING & INVESTMNET PVT LTD - CP	A1+	280	1304.33	29.37
** BIRLA TMT HOLDINGS PVT LTD - CP	P1+	270	1261.7	28.41
** TURQUOISE INVESTMNET & FIN PVT LTD - CP	P1+	70	326.08	7.34
** ADITYA BIRLA MONEY LTD - CP	P1+	40	195.06	4.39
<b>MONEY MARKET TOTAL</b>			<b>4393.66</b>	<b>98.94</b>
(B)REPO			42.47	0.96
<b>PORTFOLIO TOTAL</b>			<b>4436.13</b>	<b>99.90</b>
<b>CASH / NETCURRENT ASSET</b>			<b>4.55</b>	<b>0.10</b>
<b>NET ASSETS</b>			<b>4440.68</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 15/06/2011 & ALLOTMENT WAS DONE ON 24/06/2011				
NAV AS ON 30.09.2011	RS. 10.2580	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.2580	GROWTH		
AVERAGE MATURITY	8.61 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 32 (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** BAJAJ FINANCE LTD	LAA+	20	1999.14	13.62
** SHRIRAM TRANS. FIN. CO. LTD	CAA+	200	1998.05	13.62
** TATA CAPITAL LTD	CAA+	200	1996.34	13.60
** KOTAK MAHINDRA PRIME LTD	LAA	150	1503.71	10.25
** SUNDARAM FIN LTD	LAA+	150	1499.13	10.22
** MAH & MAH FIN SER LTD	AA+	100	1004.24	6.84
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CAA+	100	1000.61	6.82
** MAH & MAH FIN SER LTD	AA+	100	1000.32	6.82
** SUNDARAM BNP PARIBAS HOME FIN LTD.	LAA	100	996.96	6.79
** ICICI SECU. PRIMARY DEALERSHIP LTD	AAA	8	798.68	5.44
** KOTAK MAHINDRA PRIME LTD	LAA	50	500.05	3.41
<b>NON-CONVERTIBLE DEBENTURES /BONDS TOTAL</b>			<b>14297.23</b>	<b>97.43</b>
<b>LISTED/AWAITING LISTING DEBT TOTAL</b>			<b>14297.23</b>	<b>97.43</b>
(B)REPO			61.86	0.42
<b>PORTFOLIO TOTAL</b>			<b>14359.09</b>	<b>97.85</b>
<b>CASH / NETCURRENT ASSET</b>			<b>315.58</b>	<b>2.15</b>
<b>NET ASSETS</b>			<b>14674.67</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 27/06/2011 & ALLOTMENT WAS DONE ON 14/07/2011				
NAV AS ON 30.09.2011	RS. 10.1897	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.1897	GROWTH		
AVERAGE MATURITY	1.74 YEARS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 36 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** ICICI BANK LTD - CD	A1+	1800	1681.44	29.17
** YES BANK LTD. - CD	P1+	1800	1677.8	29.11
** INDUSIND BANK LTD - CD	A1+	1500	1397.3	24.24
** STANDARD CHARTERED BANK - CD	P1+	1000	932.82	16.19
<b>MONEY MARKET TOTAL</b>			<b>5689.36</b>	<b>98.22</b>
(B)REPO			70.17	1.22
<b>PORTFOLIO TOTAL</b>			<b>5759.53</b>	<b>99.94</b>
<b>CASH / NETCURRENT ASSET</b>			<b>3.86</b>	<b>0.06</b>
<b>NET ASSETS</b>			<b>5763.39</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 22/06/2011 & ALLOTMENT WAS DONE ON 30/06/2011				
NAV AS ON 30.09.2011	RS. 10.2444	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.2444	GROWTH		
AVERAGE MATURITY	9.09 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 36 - SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** SOUTH INDIAN BANK LTD - CD	PR1+	1850	1701.81	29.57
** TAMILNAD MERCHANTILE BANK LTD - CD	P1+	1800	1654.19	28.74
** ICICI BANK LTD - CD	A1+	1000	932.23	16.20
** FEDERAL BANK LTD. - CD	P1+	1000	924.37	16.06
** AXIS BANK LIMITED - CD	P1+	550	511.49	8.89
<b>MONEY MARKET TOTAL</b>			<b>5724.09</b>	<b>99.45</b>
(B)REPO			24.93	0.43
<b>PORTFOLIO TOTAL</b>			<b>5749.02</b>	<b>99.88</b>
<b>CASH / NETCURRENT ASSET</b>			<b>6.92</b>	<b>0.12</b>
<b>NET ASSETS</b>			<b>5755.94</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 18/08/2011 & ALLOTMENT WAS DONE ON 25/08/2011				
NAV AS ON 30.09.2011	RS. 10.1090	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.1090	GROWTH		
AVERAGE MATURITY	10.58 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 36 - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** ING VYSYABANK - CD	PR1+	9500	8709.87	28.17
** SOUTH INDIAN BANK LTD - CD	PR1+	9500	8700.64	28.14
** YES BANK LTD. - CD	A1+	5000	4583.04	14.82
** KOTAK MAHINDRA BANK - CD	F1+	4000	3670.74	11.87
** ICICI BANK LTD - CD	A1+	3500	3211.89	10.39
** JAMMU AND KASHMIR BANK - CD	P1+	2000	1834.98	5.93
<b>MONEY MARKET TOTAL</b>			<b>30711.16</b>	<b>99.33</b>
(B)REPO			204.97	0.66
<b>PORTFOLIO TOTAL</b>			<b>30916.13</b>	<b>99.99</b>
<b>CASH / NETCURRENT ASSET</b>			<b>2.01</b>	<b>0.01</b>
<b>NET ASSETS</b>			<b>30918.14</b>	<b>100.00</b>
* % 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				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2011 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 05/09/2011 & ALLOTMENT WAS DONE ON 09/09/2011				
NAV AS ON 30.09.2011	RS. 10.0553	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.0553	GROWTH		
AVERAGE MATURITY	11.46 MONTHS			
DIVIDEND DECLARED:	NIL			

**TATA FIXED MATURITY PLAN SERIES 38 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** KOTAK MAHINDRA PRIME LTD	AA+	155	1286.67	14.81
** SUNDARAM BNP PARIBAS HOME FIN LTD.	LAA	125	1255.49	14.45
** TATA CAPITAL LTD	CAA+	125	1244.88	14.33
** L & T FINANCE LTD	CAA+	120	1197.46	13.79
** MAH & MAH FIN SER LTD	AA+	120	1196.87	13.78
** BAJAJ FINANCE LTD	AA+	12	1193.46	13.74
<b>NON-CONVERTIBLE DEBENTURES/ BONDS TOTAL</b>			<b>7374.83</b>	<b>84.90</b>
<b>LIST</b>				

**DIVIDEND HISTORY**

**TATA BALANCED FUND - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
8-Apr-11	48.8005	0.4835	0.4835
13-May-11	47.9953	0.4705	0.4705
10-Jun-11	47.4998	0.4770	0.4770
8-Jul-11	48.1593	0.4795	0.4795
12-Aug-11	45.5027	0.8000	0.8000
9-Sep-11	44.5255	0.8000	0.8000

**TATA DIVIDEND YIELD FUND - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Jul-11	19.9549	1.0000	1.0000

**TATA DYNAMIC BOND FUND OPTION B - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-11	10.0435	0.4771	0.4453

**TATA EQUITY P/E FUND DIV TRIGGER OPTION A (5%)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Apr-11	36.9789	1.5000	1.5000
11-Jul-11	34.3724	1.5000	1.5000

**TATA EQUITY P/E FUND DIV TRIGGER OPTION B (10%)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Apr-11	38.5898	3.0000	3.0000

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A1 REGULAR MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.1698	0.2667	0.2489
30-May-11	10.1698	0.0064	0.0060
28-Jul-11	10.1698	0.0100	0.0085
29-Aug-11	10.1698	0.0064	0.0055
28-Sep-11	10.1698	0.3020	0.2588

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 INSTITUTIONAL MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-11	10.0010	0.0784	0.0732
3-May-11	10.0010	0.0531	0.0496
30-May-11	10.0010	0.0533	0.0497
2-Jun-11	10.0010	0.0063	0.0054
4-Jul-11	10.0010	0.0671	0.0575
2-Aug-11	10.0010	0.0572	0.0490
5-Sep-11	10.0049	0.0677	0.0581

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 REGULAR MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-11	10.1249	0.0794	0.0741
3-May-11	10.1249	0.0537	0.0502
30-May-11	10.1249	0.0539	0.0503
2-Jun-11	10.1249	0.0064	0.0055
4-Jul-11	10.1249	0.0680	0.0583
2-Aug-11	10.1249	0.0579	0.0496
5-Sep-11	10.1249	0.0719	0.0616

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 INSTITUTIONAL MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-Apr-11	10.0000	0.0941	0.0878
18-May-11	10.0000	0.0558	0.0520
30-May-11	10.0000	0.0259	0.0242
16-Jun-11	10.0000	0.0365	0.0313
18-Jul-11	10.0000	0.0716	0.0614
17-Aug-11	10.0000	0.0610	0.0523
19-Sep-11	10.0000	0.0692	0.0593

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 REGULAR MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-Apr-11	10.1964	0.0959	0.0895
18-May-11	10.1964	0.0568	0.0530
30-May-11	10.1964	0.0265	0.0247
16-Jun-11	10.1964	0.0372	0.0319
18-Jul-11	10.1964	0.0730	0.0626
17-Aug-11	10.1964	0.0625	0.0535
19-Sep-11	10.1964	0.0704	0.0603

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 INSTITUTIONAL MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0131	0.0718	0.0670
30-May-11	10.0131	0.0778	0.0726
29-Jun-11	10.0239	0.0882	0.0756
28-Jul-11	10.0131	0.0624	0.0535
29-Aug-11	10.0131	0.0610	0.0522
28-Sep-11	10.0131	0.0652	0.0559
30-May-11	10.0131	0.1827	0.1705
29-Aug-11	10.0131	0.2119	0.1817

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 REGULAR MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0805	0.0723	0.0675
30-May-11	10.0805	0.0782	0.0730
29-Jun-11	10.0805	0.0973	0.0834
28-Jul-11	10.0805	0.0531	0.0455
29-Aug-11	10.0805	0.0614	0.0526

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Sep-11	10.0805	0.0655	0.0562
30-May-11	10.0396	0.1831	0.1709
29-Aug-11	10.0396	0.2132	0.1827

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 INST MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0000	0.0680	0.0635
30-May-11	10.0000	0.0745	0.0696
	10.0034	0.0658	0.0564

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 INST QUARTERLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-May-11	10.0000	0.1431	0.1335
29-Jun-11	10.0034	0.0660	0.0566
28-Sep-11	10.0034	0.1964	0.1683

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 REG MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0046	0.0664	0.0620
30-May-11	10.0046	0.0745	0.0696
29-Jun-11	10.0046	0.0689	0.0590
28-Jul-11	10.0046	0.0545	0.0467
29-Aug-11	10.0046	0.0704	0.0603
28-Sep-11	10.0046	0.0715	0.0613

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 REG QUARTERLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-May-11	10.2038	0.1461	0.1363
29-Jun-11	10.2038	0.0703	0.0603
28-Sep-11	10.2038	0.1999	0.1713

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 INST HALFYEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0554	0.0717	0.0669
30-May-11	10.0554	0.0646	0.0603

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 INST MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0001	0.0714	0.0666
30-May-11	10.0001	0.0642	0.0599
29-Jun-11	10.0247	0.0783	0.0671
28-Jul-11	10.0051	0.0659	0.0565
29-Aug-11	10.0065	0.0720	0.0617
28-Sep-11	10.0016	0.0684	0.0586

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG HALFYEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0609	0.0717	0.0669
30-May-11	10.0609	0.0646	0.0603

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-11	10.0877	0.0720	0.0672
30-May-11	10.0877	0.0647	0.0603
29-Jun-11	10.0877	0.1009	0.0865
28-Jul-11	10.0877	0.0488	0.0418
29-Aug-11	10.0877	0.0740	0.0634
28-Sep-11	10.0877	0.0646	0.0553

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 REG HALF YEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-May-11	10.2480	0.5063	0.4726

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 REG MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-May-11	10.2266	0.5052	0.4715
29-Jun-11	10.2266	0.1254	0.1074
28-Jul-11	10.2266	0.0479	0.0411
29-Aug-11	10.2266	0.0720	0.0617
28-Sep-11	10.2266	0.0599	0.0513

**TATA FIXED MATURITY PLAN SERIES 26 SCHEME A - PERIODIC DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-Apr-11	10.0000	0.6137	0.5728

**TATA FIXED MATURITY PLAN SERIES 26 SCHEME A - QUARTERLY DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-Apr-11	10.5371	0.0088	0.0082

**TATA FIXED MATURITY PLAN SERIES 26 SCHEME C - PERIODIC DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.5270	0.4642	0.4333
5-Sep-11	10.0000	0.2386	0.2045

**TATA FIXED MATURITY PLAN SERIES 26 SCHEME C - QUARTERLY DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.3528	0.3108	0.2901
28-Jun-11	10.0000	0.0773	0.0662
5-Sep-11	10.1427	0.0341	0.0292

**TATA FIXED MATURITY PLAN SERIES 27 SCHEME A - PERIODIC DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.5234	0.4611	0.4303
7-Sep-11	10.0000	0.2474	0.2120

**TATA FIXED MATURITY PLAN SERIES 27 SCHEME A - QUARTERLY DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.3560	0.3136	0.2927
28-Jun-11	10.0000	0.0808	0.0692
7-Sep-11	10.0000	0.1652	0.1416

**TATA FIXED MATURITY PLAN SERIES 27 SCHEME B - PERIODIC DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.4938	0.4350	0.4060
20-Sep-11	10.0000	0.2795	0.2396

**TATA FIXED MATURITY PLAN SERIES 27 SCHEME B - QUARTERLY DIV**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.3496	0.3080	0.2874
28-Jun-11	10.0000	0.0876	0.0751
20-Sep-11	10.0000	0.1900	0.1629

**TATA FIXED MATURITY PLAN SERIES 28 SCHEME A DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-May-11	10.0000	0.1689	0.1576
12-May-11	10.0000	0.1777	0.1658

**TATA FIXED MATURITY PLAN SERIES 28 SCHEME C DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.2163	0.1905	0.1778
7-Jun-11	10.0000	0.0308	0.0264

**TATA FIXED MATURITY PLAN SERIES 29 SCHEME A DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.3107	0.2737	0.2554
26-Sep-11	10.3267	0.2878	0.2467
25-May-11	10.2760	0.2431	0.2269
25-May-11	10.2727	0.2402	0.2242

**TATA FIXED MATURITY PLAN SERIES 30 SCHEME A DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-11	10.2467	0.2173	0.2028
26-Sep-11	10.3340	0.1358	0.1164



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2011 (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 ]**



Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Sep-11	10.1488	0.0124	0.0119
27-Sep-11	10.1488	0.0124	0.0119

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Jul-11	1,001.5000	6.0597	5.1938
2-Sep-11	1,001.5000	7.3586	6.3071

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Jul-11	1,002.0000	5.9847	5.1295
2-Sep-11	1,002.0000	7.1185	6.1012

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Sep-11	1,000.3661	1.5530	1.3310
27-Sep-11	1,000.3661	1.5482	1.3270

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	1002.6089-1002.6089	3.7341	3.7341
May-11	1002.6089-1002.6089	4.5084	4.5084
Jun-11	1002.6089-1002.6089	4.5051	4.3212
Jul-11	1002.6089-1002.6089	4.8514	4.6535
Aug-11	1002.6089-1002.6089	5.2367	5.0232
Sep-11	1002.6089-1002.6089	5.7406	5.5062

**TATA MONTHLY INCOME FUND - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-11	12.1026	0.0598	0.0558
16-May-11	11.9725	0.0449	0.0419
15-Jun-11	11.9130	0.0434	0.0372
15-Jul-11	12.0924	0.0434	0.0372
16-Aug-11	12.0332	0.0463	0.0397
15-Sep-11	12.0023	0.0434	0.0372

**TATA TREASURY MANAGER HIP WEEKLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Apr-11	1,010.7348	1.7395	1.6235
13-Apr-11	1,010.7348	1.7549	1.6378
19-Apr-11	1,010.7348	1.3036	1.2166
26-Apr-11	1,010.7348	1.5228	1.4213
3-May-11	1,010.7348	1.4472	1.3507
10-May-11	1,010.7348	1.4339	1.3383
18-May-11	1,010.7348	1.6523	1.5421
24-May-11	1,010.7348	1.2671	1.1826
31-May-11	1,010.7348	1.4709	1.3728
7-Jun-11	1,010.7348	1.5004	1.2860
14-Jun-11	1,010.7348	1.5029	1.2882
21-Jun-11	1,010.7348	1.4860	1.2737
28-Jun-11	1,010.7348	1.4752	1.2644
5-Jul-11	1,010.7348	1.4718	1.2615
12-Jul-11	1,010.7348	1.4508	1.2435
19-Jul-11	1,010.7348	1.4805	1.2689
26-Jul-11	1,010.7348	1.4927	1.2794
2-Aug-11	1,010.7348	1.4611	1.2523
9-Aug-11	1,010.7348	1.5220	1.3045
16-Aug-11	1,010.7348	1.4294	1.2251
23-Aug-11	1,010.7348	1.4939	1.2805
30-Aug-11	1,010.7348	1.4851	1.2729
6-Sep-11	1,010.7348	1.4971	1.2832
13-Sep-11	1,010.7348	1.4960	1.2822
20-Sep-11	1,010.7348	1.5176	1.3008
27-Sep-11	1,010.7348	1.5128	1.2966

**TATA TREASURY MANAGER SHIP MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-11	1,000.3156	6.3453	5.9221
31-May-11	1,000.3156	6.5873	6.1480
30-Jun-11	1,000.3156	6.3342	5.4290
29-Jul-11	1,000.3156	6.0525	5.1876
2-Sep-11	1,000.3156	7.5397	6.4623

**TATA FLOATER FUND - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	10.0356-10.0356	0.0648	0.0612
May-11	10.0356-10.0356	0.0639	0.0608
Jun-11	10.0356-10.0356	0.0647	0.0555
Jul-11	10.0356-10.0356	0.0672	0.0578
Aug-11	10.0356-10.0356	0.0669	0.0575
Sep-11	10.0356-10.0356	0.0651	0.0559

**TATA LIQUID FUND DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	1116.8143-1116.8143	5.8878	5.8878
May-11	1116.8143-1116.8143	6.1457	6.1457
Jun-11	1116.8143-1116.8143	5.9415	5.6988
Jul-11	1116.8143-1116.8143	6.2038	5.9504
Aug-11	1116.8143-1116.8143	6.0137	5.7683
Sep-11	1116.8143-1116.8143	5.7822	5.5461

**TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Jun-11	12.1620	0.1361	0.1167
19-Sep-11	12.2475	0.1318	0.1130

**TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Apr-11	1,000.3661	1.5878	1.4819
13-Apr-11	1,000.3661	1.7368	1.6210
19-Apr-11	1,000.3661	1.2903	1.2042
26-Apr-11	1,000.3661	1.5072	1.4066
3-May-11	1,000.3661	1.4313	1.3359
10-May-11	1,000.3661	1.4191	1.3245
18-May-11	1,000.3661	1.6355	1.5264
24-May-11	1,000.3661	1.2541	1.1704
31-May-11	1,000.3661	1.4558	1.3587
7-Jun-11	1,000.3661	1.4849	1.2728
14-Jun-11	1,000.3661	1.4876	1.2750
21-Jun-11	1,000.3661	1.4709	1.2607
28-Jun-11	1,000.3661	1.4599	1.2513
5-Jul-11	1,000.3661	1.4568	1.2487
12-Jul-11	1,000.3661	1.4360	1.2308
19-Jul-11	1,000.3661	1.4653	1.2559
26-Jul-11	1,000.3661	1.4774	1.2663
2-Aug-11	1,000.3661	1.4461	1.2395
9-Aug-11	1,000.3661	1.5208	1.3035
16-Aug-11	1,000.3661	1.4654	1.2560
23-Aug-11	1,000.3661	1.5294	1.3109
30-Aug-11	1,000.3661	1.5207	1.3034
6-Sep-11	1,000.3661	1.5326	1.3136
13-Sep-11	1,000.3661	1.5314	1.3125

**TATA LIQUID FUND DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	1114.3379-1114.3379	5.9461	5.9461
May-11	1114.3379-1114.3379	6.2072	6.2072
Jun-11	1114.3379-1114.3379	6.0006	5.7556
Jul-11	1114.3379-1114.3379	6.2646	6.0087
Aug-11	1114.3379-1114.3379	6.2197	5.9654
Sep-11	1114.3379-1114.3379	6.0216	5.7756

**TATA MONEY MARKET FUND INST. PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	10.0152-10.0152	0.0576	0.0576
May-11	10.0152-10.0152	0.0571	0.0571
Jun-11	10.0152-10.0152	0.0545	0.0517
Jul-11	10.0152-10.0152	0.0579	0.0548
Aug-11	10.0152-10.0152	0.0589	0.0559
Sep-11	10.0152-10.0152	0.0572	0.0542

**TATA SHORT TERM BOND FUND - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-11	12.1941	0.0326	0.0304
29-Apr-11	12.1760	0.0203	0.0189
16-May-11	12.1866	0.0246	0.0229
31-May-11	12.1922	0.0235	0.0202
15-Jun-11	12.2203	0.0290	0.0248
30-Jun-11	12.2457	0.0326	0.0279
15-Jul-11	12.2544	0.0290	0.0248
29-Jul-11	12.2488	0.0270	0.0232
16-Aug-11	12.2929	0.0348	0.0298
2-Sep-11	12.2981	0.0287	0.0246
15-Sep-11	12.3011	0.0219	0.0188

**TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Jun-11	1,010.7348	1.5004	1.2860
14-Jun-11	1,010.7348	1.5029	1.2882
21-Jun-11	1,010.7348	1.4860	1.2737
28-Jun-11	1,010.7348	1.4752	1.2644
5-Jul-11	1,010.7348	1.4718	1.2615
12-Jul-11	1,010.7348	1.4508	1.2435
19-Jul-11	1,010.7348	1.4805	1.2689
26-Jul-11	1,010.7348	1.4927	1.2794
2-Aug-11	1,010.7348	1.4611	1.2523
9-Aug-11	1,010.7348	1.5220	1.3045
16-Aug-11	1,010.7348	1.4294	1.2251
23-Aug-11	1,010.7348	1.4939	1.2805
30-Aug-11	1,010.7348	1.4851	1.2729
6-Sep-11	1,010.7348	1.4971	1.2832
13-Sep-11	1,010.7348	1.4960	1.2822
20-Sep-11	1,010.7348	1.5176	1.3008
27-Sep-11	1,010.7348	1.5128	1.2966

**TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Apr-11	1,000.3661	1.5878	1.4819
13-Apr-11	1,000.3661	1.7368	1.6210
19-Apr-11	1,000.3661	1.2903	1.2042
26-Apr-11	1,000.3661	1.5072	1.4066
3-May-11	1,000.3661	1.4313	1.3359
10-May-11	1,000.3661	1.4191	1.3245
18-May-11	1,000.3661	1.6355	1.5264
24-May-11	1,000.3661	1.2541	1.1704
31-May-11	1,000.3661	1.4558	1.3587
7-Jun-11	1,000.3661	1.4849	1.2728
14-Jun-11	1,000.3661	1.4876	1.2750
21-Jun-11	1,000.3661	1.4709	1.2607
28-Jun-11	1,000.3661	1.4599	1.2513
5-Jul-11	1,000.3661	1.4568	1.2487
12-Jul-11	1,000.3661	1.4360	1.2308
19-Jul-11	1,000.3661	1.4653	1.2559
26-Jul-11	1,000.3661	1.4774	1.2663
2-Aug-11	1,000.3661	1.4461	1.2395
9-Aug-11	1,000.3661	1.5208	1.3035
16-Aug-11	1,000.3661	1.4654	1.2560
23-Aug-11	1,000.3661	1.5294	1.3109
30-Aug-11	1,000.3661	1.5207	1.3034
6-Sep-11	1,000.3661	1.5326	1.3136
13-Sep-11	1,000.3661	1.5314	1.3125

**TATA LIQUID FUND HIGH INV - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-11	1114.3379-1114.3379	5.9461	5.9461
May-11	1114.3379-1114.3379	6.2072	6.2072
Jun-11	1114.3379-1114.3379	6.0006	5.7556
Jul-11	1114.3379-1114.3379	6.2646	6.0087
Aug-11	1114.3379-1114.3379	6.2197	5.9654
Sep-11	1114.3379-1114.3379	6.0216	5.7756