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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 15 columns: SR. NO., PARTICULARS, TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSFM, TGF, TSTBF, TIFP, TMIF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Table with 15 columns: SR. NO., PARTICULARS, TIFN, TIFS, TEOF, TDBF, TFRITF, TMMF, TMPF, TEQPEF, TDYF, TISF, TSIF, TMTF, TFF, TCF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Table with 15 columns: SR. NO., PARTICULARS, TTA1, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIPB3. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend, INCOME, EXPENSES, and Total Income.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1. Figures which are less than ₹1.00 lac are shown as 0.00 (in Bold). 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund = An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. 3. Dividend paid per unit is given as gross dividend including dividend tax.



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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TFIPC2	TFIPC3	TIGIF	TITSF	TSRTA1	TSRTB1	TFMPS25 (25A)	TFMPS25 (25B)	TFMPS26 (26A)	TFMPS26 (26C)	TFMPS27 (27A)	TFMPS27 (27B)
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	0.03	48.63	1515.26	9.09	22.68	1.91	533.04	48.08	110.27	109.86	301.36	55.25
1.2	Unit Capital at the end of the period [₹ in Crores]	122.66	0.19	1172.09	9.09	22.68	1.91	533.04	48.08	110.27	109.86	301.36	55.25
2.0	Reserves & Surplus [₹ In Crores]	0.96	0.02	(263.83)	5.05	3.72	0.18	63.55	5.07	7.00	4.12	11.33	1.90
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	0.03	49.67	1298.33	16.55	29.32	2.24	574.16	51.27	113.44	110.56	302.62	55.37
3.2	Total Net Assets at the end of the period [₹ in Crores]	123.62	0.21	908.26	14.14	26.39	2.09	596.60	53.16	117.27	113.98	312.69	57.15
4.1	NAV at the beginning of the half-year period [₹]	RIP(MD) - 10.0336 RIP(HD) - 10.0102 RIP(G) - 11.426 IP(MD) - NIL IP(HD) - 10.1977 IP(G) - NIL	RIP(MD) - 10.261 RIP(HD) - 10.2887 RIP(G) - 12.0164 IP(MD) - 10.1977 IP(HD) - 10.2142 IP(G) - NIL	D - 8.5721 G - 8.5664	D - 17.6488 G - 18.6487	D - 12.9311 G - 12.9311	D - 11.7174 G - 11.7174	RIP(PD) - 10.7156 RIP(G) - 10.6721 HIP(PD) - 10.7717 HIP(G) - 10.7717 SHIP(PD) - 10.7874 SHIP(G) - 10.7874	RIP(PD) - 10.6721 RIP(G) - 10.6721 HIP(PD) - 10.6604 HIP(G) - 10.6604 SHIP(PD) - 11.0717 SHIP(G) - 11.0717	QD - 10.1823 PD - 10.3045 G - 10.3045	QD - 10.0635 PD - 10.0635 G - 10.0635	QD - 10.0419 PD - 10.0419 G - 10.0419	QD - 10.0212 PD - 10.0212 G - 10.0212
4.2	NAV at the end of the period [₹]	RIP(G) - 11.6709 RIP(HD) - 10.0664 RIP(MD) - 10.0933 IP(G) - NIL IP(HD) - 10.0609 IP(MD) - 10.0056	RIP(G) - 12.3375 RIP(HD) - 10.2516 RIP(MD) - 10.2302 IP(G) - NIL IP(HD) - 10.0609 IP(MD) - 10.0056	G - 7.7475 D - 7.7525	G - 15.9329 D - 15.0786	G - 11.639 D - 11.6392	G - 10.9537 D - 10.9537	RIP(G) - 11.1351 RIP(PD) - 11.1351 HIP(GR) - 11.1754 HIP(PD) - 11.1754 SHIP(GR) - 11.213 SHIP(PD) - 11.213	RIP(G) - 11.0457 RIP(PD) - 11.0457 HIP(GR) - 11.0664 HIP(PD) - 11.0664 SHIP(GR) - 11.0717 SHIP(PD) - 11.0717	G - 10.6551 D(Q) - 10.5061 PD - 10.6551	G - 10.3909 D(Q) - 10.2189 PD - 10.3909	G - 10.3841 D(Q) - 10.2189 PD - 10.3841	G - 10.3529 D(Q) - 10.2107 PD - 10.3529
4.3	Dividend paid per unit during the half-year [₹] *	RIP(MD) - 0.1548 RIP(HD) - 0.1592 IP(MD) - 0.1574 IP(HD) - 0.1572	RIP(MD) - 0.3038 RIP(HD) - 0.3067 IP(MD) - 0.2745 IP(HD) - 0.3042							D(Q) - 0.0221	D(Q) - 0.1706	D(Q) - 0.1638	D(Q) - 0.1411
INCOME													
5.1	Dividend [₹ in Crores]	0.00	0.00	2.38	0.05	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	2.01	0.50	0.39	0.01	0.02	0.01	20.17	1.97	4.68	3.85	10.87	1.91
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.00	0.00	37.34	0.82	0.31	0.00	(1.09)	(0.07)	(0.29)	0.00	0.00	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [₹ in Crores]	0.00	(0.05)	0.00	0.00	0.00	0.00	(0.01)	(0.02)	(0.20)	0.00	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [₹ in Crores]	0.00	0.00	(0.30)	0.00	0.00	0.00	0.90	0.01	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	2.01	0.45	39.82	0.88	0.42	0.02	19.96	1.89	4.19	3.85	10.87	1.91
EXPENSES													
6.1	Management Fees [₹ in Crores]	0.02	0.01	4.04	0.09	0.17	0.01	0.70	0.04	0.28	0.09	0.18	0.05
6.2	Trustee Fees [₹ in Crores]	0.01	0.00	0.26	0.00	0.01	0.00	0.07	0.01	0.02	0.02	0.06	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.03	0.01	9.47	0.19	0.34	0.02	0.91	0.05	0.33	0.14	0.31	0.08
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.05%	0.03%	0.76%	1.25%	1.25%	1.25%	RIP - 0.74% HIP - 0.41% SHIP - 0.05%	RIP - 0.11% HIP - 0.08% SHIP - 0.25%	0.50%	0.15%	0.12%	0.16%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.09%	0.15%	1.79%	2.50%	2.50%	2.25%	RIP - 0.97% HIP - 0.47% SHIP - 0.09%	RIP - 0.17% HIP - 0.14% SHIP - 0.31%	0.57%	0.25%	0.20%	0.30%
7	Point Nos. 7.1 and 7.2 are as given below												
8	Provision for Doubtful Income/Debts [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [₹ in Crores]	0.00	0.00	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.02
10	Investments made in associate/group companies (if applicable) [₹ in Crores]	0.00	0.00	23.98	0.77	2.71	0.22	0.00	0.00	0.00	0.00	0.00	0.00

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

SR. NO.	PARTICULARS	TFTF1	TGMTF	TFMPS29 (29A) From 02/11/2010	TFMPS29 (29B) From 15/12/2010	TFMPS29 (29C) From 31/12/2010	TFMPS30 (30A) From 25/01/2011	TFMPS28 (28A) From 04/02/2011	TFMPS28 (28B) From 11/02/2011	TFMPS31 (31A) From 24/02/2011	TFMPS28 (28C) From 09/03/2011	TFMPS31 (31B) From 11/03/2011	TFMPS31 (31C) From 28/03/2011
1.1	Unit Capital at the beginning of the half-year period [₹ in Crores]	84.70	74.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the period [₹ in Crores]	84.70	80.19	231.09	233.59	441.85	468.75	361.08	129.90	145.41	68.48	197.29	119.38
2.0	Reserves & Surplus [₹ In Crores]	0.72	2.66	6.52	6.01	10.39	9.01	4.03	1.29	2.18	0.43	2.07	0.73
3.1	Total Net Assets at the beginning of the half-year period [₹ in Crores]	85.50	74.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the period [₹ in Crores]	85.42	82.84	237.61	239.60	452.23	477.75	365.11	131.19	147.59	68.91	199.37	120.11
4.1	NAV at the beginning of the half-year period [₹]	D - 10.0940 G - 10.0940	QD - 10.0868 PD - 10.0868 G - 10.0865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period [₹]	G - 10.0848 D - 10.0848	G - 10.3313 D(Q) - 10.3327 PD - 10.3318	G - 10.2915 PD - 10.1868	G - 10.2587 PD - 10.1755	G - 10.2423 PD - 10.1702	G - 10.2001 PD - 10.1453	G - 10.1467 PD - 10.1006	G - 10.1288 PD - 10.0917	G - 10.1513 PD - 10.1308	G - 10.0631 PD - 10.0631	G - 10.1051 PD - 10.1051	G - 10.0607 PD - 10.0607
4.3	Dividend paid per unit during the half-year [₹] *			PD - 0.1039	PD - 0.0827	PD - 0.0713	PD - 0.0544	PD - 0.046	PD - 0.037	PD - 0.0204			
INCOME													
5.1	Dividend [₹ in Crores]	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [₹ in Crores]	2.83	3.06	6.97	6.28	10.93	9.58	5.38	1.70	2.26	0.43	2.07	0.71
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [₹ in Crores]	0.79	(0.48)	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [₹ in Crores]	(0.11)	(0.03)	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.01	0.01
5.5	Other Income (including premium receivable on redemption) [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [₹ in Crores]	3.55	2.55	6.97	6.28	10.97	9.58	5.38	1.70	2.26	0.44	2.08	0.73
EXPENSES													
6.1	Management Fees [₹ in Crores]	0.42	0.51	0.17	0.19	0.18	0.15	0.04	0.01	0.06	0.00	0.00	0.00
6.2	Trustee Fees [₹ in Crores]	0.02	0.02	0.04	0.03	0.05	0.04	0.03	0.01	0.01	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [₹ in Crores]	0.93	0.65	0.24	0.24	0.26	0.21	0.08	0.02	0.06	0.01	0.01	0.00
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.98%	1.25%	0.17%	0.27%	0.17%	0.18%	0.08%	0.07%	0.43%	0.07%	0.03%	0.03%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.20%	1.60%	0.25%	0.34%	0.25%	0.25%	0.15%	0.15%	0.50%	0.15%	0.10%	0.10%
7	Point Nos. 7.1 and 7.2 are as given below												
8	Provision for Doubtful Income/Debts [₹ in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [₹ in Crores]	0.04	0.00	0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [₹ in Crores]	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1. Figures which are less than ₹1.00 lac are shown as 0.00 (in Bold); 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund = An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus; 3. Dividend paid per unit is given as gross dividend including dividend tax.

TATA GILT SECURITIES FUND - RETIREMENT PLAN SERIES (RPS)											
ANNEXURE											
Fixed Period Option Plans	RIP - Div	RIP - Gr	RIP - Bonus	HIP - Div	HIP - Gr	2011 GRW	2013 DIV	2013 GRW	2016 GRW	2025 DIV	2025 GRW
Inception Date	11.8873	06 September 1999	13.9046	12.2913	15 July 2003	12.6571	10 December 2003	24 November 2003	12.5552	09 October 2003	26 December 2003
NAV at the beginning of the half-year period [₹]	11.8873	27.7276	13.9046	12.2913	16.9935	12.6571	12.8172	12.7378	12.5552	12.5374	12.5668
NAV at the end of the period [₹]	11.8984	28.4476	14.2670	12.3101	17.4954	NIL	13.1571	13.0756	NIL	12.8629	12.8931
NAV as on 31-March-10	-	27.0069	-	-	16.5528	-	12.4840	12.4068	-	12.2116	12.2403
NAV as on 30-Sep-10	-	27.7276	-	-	16.9935	-	12.8172	12.7378	-	12.5374	12.5668
NAV as on 31-March-11	-	28.4476	-	-	17.4954	-	13.1571	13.0756	-	12.8629	12.8931
Performance Since Inception (%)	-	9.45%	-	-	4.28%	-	3.82%	3.71%	-	3.42%	3.56%
Performance Last 6 Months (%)	-	2.60%	-	-	2.95%	-	2.65%	2.65%	-	2.60%	2.60%
Performance Last 1 Year (%)	-	5.33%	-	-	5.69%	-	5.39%	5.39%	-	5.33%	5.33%
Performance Last 3 Years (%)	-	4.12%	-	-	4.25%	-	4.11%	4.13%	-	4.12%	4.12%
Performance Last 5 Years (%)	-	5.08%	-	-	5.16%	-	5.07%	5.09%	-	5.08%	5.08%
Benchmark (I-Sec Composite Index)	-	N/A	-	-	6.32%	-	6.11%	6.06%	-	5.92%	6.02%
Since Inception	-	3.52%	-	-	3.52%	-	3.52%	3.52%	-	3.52%	3.52%
Last 6 Months (%)	-	6.41%	-	-	6.41%	-	6.41%	6.41%	-	6.41%	6.41%
Last 1 Year (%)	-	7.83%	-	-	7.83%	-	7.83%	7.83%	-	7.83%	7.83%
Last 3 Year (%)	-	7.65%	-	-	7.65%	-	7.65%	7.65%	-	7.65%	7.65%
Last 5 Year (%)	-		-	-		-			-		

COMPOUNDED ANNUALISED RETURNS AS ON MARCH 31, 2011 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)								
7.1 & 7.2	SCHEMES	Last 6 MONTHS	Last 1 YEAR	Last 3 YEARS	Last 5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
	TCBF - Growth	-9.57%	2.51%	5.25%	N/A	8.96%	14-Sep-06	11.26%</

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Scheme	Name of associate / related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction (in ₹ Cr & % of total value of transaction of the fund)		Brokerage (₹ Cr & % of total brokerage paid by the fund)	
				Value of transaction in ₹ Cr	% total value of transaction of the fund	Gross Brokerage Paid ₹ Cr	% of total brokerage paid by the fund
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	9.91	2.11	0.01	1.21
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	13.92	1.98	0.02	1.78
TSIF	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	3.58	5.69	0.01	5.58
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.29	0.39	0.00	0.33
TTAF1	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.43	1.92	0.00	2.04
	Amit Nalin Securities Private Limited	Associate	Apr 2010 to Sep 2010	4.89	3.66	0.01	3.65
	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 2010 to Sep 2010	1.73	1.29	0.00	1.28
TTSF	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2.30	3.21	0.00	3.54
	Amit Nalin Securities Private Limited	Associate	Apr 2010 to Sep 2010	3.07	1.81	0.01	1.81
	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 2010 to Sep 2010	1.53	0.91	0.00	0.90
TYCF	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	2.58	2.76	0.01	3.04
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.49	1.96	0.00	1.95

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 (₹ & % 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 2010 to Sep 2010	0.48	1.34	11,392.71	0.17
	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 2010 to Sep 2010	0.00	0.00	1,072.64	0.02
	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 2010 to Sep 2010	0.13	0.36	89,720.36	1.36
	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 2010 to Sep 2010	0.00	0.00	427.79	0.01
	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 2010 to Sep 2010	0.06	0.18	8,472.16	0.13
	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 2010 to Sep 2010	0.03	0.08	10,416.14	0.16
	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 2010 to Sep 2010	0.01	0.56	5,955.66	0.17
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	4,108.37	0.13
TCF	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.00	36.98	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 2010 to Sep 2010	0.00	0.00	5,423.53	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	Apr 2010 to Sep 2010	0.00	0.00	48.32	0.93
	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 2010 to Sep 2010	0.54	1.66	32,634.30	0.71
	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 2010 to Sep 2010	0.01	0.04	22,237.23	0.48
	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 2010 to Sep 2010	0.01	0.02	347.73	0.01
	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 2010 to Sep 2010	0.02	0.40	448.19	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 2010 to Sep 2010	0.00	0.00	2,668.64	0.06
	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 2010 to Sep 2010	0.10	0.35	458.88	0.00
	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 2010 to Sep 2010	0.08	0.28	38,376.19	0.33
	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 2010 to Sep 2010	0.09	0.30	18,279.65	0.16
	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 2010 to Sep 2010	0.00	0.00	136.40	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 2010 to Sep 2010	0.29	0.08	42,442.23	0.11
	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 2010 to Sep 2010	0.03	0.01	22,512.97	0.06
	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 2010 to Sep 2010	1.72	0.49	192,844.42	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 2010 to Sep 2010	43.47	0.13	276,507.25	0.62
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	60.25	0.20	206,417.96	0.48
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	5,346.66	16.15	3,871,294.55	8.72
	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 2010 to Sep 2010	0.00	0.00	25.69	0.00
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.03	0.00	73.48	0.00
TFMPS29(29A)	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	20.00	6.38	199,999.99	10.57
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.00	49.90	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.74	0.31	7,400.00	0.33
TFMPS29(29B)	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	20.00	8.33	200,045.00	8.87
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.00	10.00	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.08	0.02	1,200.00	0.02
TFMPS29(29C)	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.28	0.06	2,800.06	0.05
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.00	30.00	0.00
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	1.00	0.15	10,000.00	0.17
TFMPS30(30A)	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.56	0.08	8,440.50	0.14
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	10.71	1.61	106,100.48	1.79
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.01	0.00	100.00	0.00
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.06	0.01	20.27	0.01
TFMPS28(28A)	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	90.21	20.42	20,634.82	14.69
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.08	0.06	19.77	0.06
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	0.91	0.00
TFIP2	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	80.22	8.87	29,877.92	6.65
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	114.01	20.96	73,074.73	11.64
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	5.05	0.93	4,338.74	0.69
TFIP3	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	98.21	7.27	27,438.95	3.95
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	1.81	0.53	73,638.10	7.55
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	20.00	5.84	0.00	0.00
TFIP2	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	38.49	19.86	39,704.50	29.20
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.77	0.39	63,930.58	20.16
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	50.00	11.36	12,605.88	1.55
TFIP2	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	62.98	27.94	159,188.56	16.56
	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	Oct 2010 to Mar 2011	7.59	6.15	3,606.83	6.03
TFIP3	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.04	0.31	17,393.47	8.61
TFMPS31(31A)	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.42	0.24	9,650.00	0.24
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	1.21	0.70	33,480.02	0.83
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.03	0.02	570.00	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.06	0.03	300.00	0.03
TFMPS31(31C)	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	1.35	1.12	0.00	0.00
TFMPS26(26C)	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	0.01	0.01	100.00	0.01
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	42.01	37.81	420,090.00	22.37
TFMPS27(27B)	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	1.34	0.37	16,194.95	0.76
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	40.40	11.02	202,999.99	9.48
TFRLTF	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.00	13.82	0.28
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	9.59	0.09
TMMF	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.00	73.48	0.02
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	26.60	0.01

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	Apr 2010 to Sep 2010	0.20	0.66	22,635.81	7.25
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	53.47	68.04	27,522.46	12.35
TFTF1	The Peerless General Finance & Investment Company	Associate	Apr 2010 to Sep 2010	0.00	0.00	13.37	0.00
	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	1.27	1.44	379,454.70	1.54
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.02	3.15	0.00	0.00
	The Peerless General Finance & Investment Company	Associate	Apr 2010 to Sep 2010	0.00	0.00	1,050.00	0.00
TGEIFA	Tata Capital Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.16	98.16	0.01
	Tata Capital Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.06	55.27	0.01
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.00	10,099.04	0.89
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	8,345.03	0.82
	The Peerless General Finance & Investment Company	Associate	Apr 2010 to Sep 2010	0.00	0.07	72.13	0.01
	The Peerless General Finance & Investment Company	Associate	Oct 2010 to Mar 2011	0.00	0.12	50.27	0.00
TGEIFB	Amit Nalin Securities Private Limited	Associate	Apr 2010 to Sep 2010	0.00	0.00	1,445.97	0.03
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.00	0.00	41,877.65	0.89
	Tata Securities Private Limited	Group Company	Oct 2010 to Mar 2011	0.00	0.00	38,763.86	0.93
	Amit Nalin Securities Private Limited	Associate	Oct 2010 to Mar 2011	0.00	0.00	1,523.05	0.04
TGF	Tata Capital Limited	Group Company	Apr 2010 to Sep				



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TATA TAX SAVING FUND

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

Summary table for TATA Tax Saving Fund showing totals for EQUITY TOTAL, REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01.

TATA SELECT EQUITY FUND

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

Summary table for TATA Select Equity Fund showing totals for EQUITY TOTAL, REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01.

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

TATA INCOME FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) MONEY MARKET INSTRUMENTS, and (C) REPO.

Summary table for TATA Income Fund showing totals for MONEY MARKET TOTAL, REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA PURE EQUITY FUND

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

Summary table for TATA Pure Equity Fund showing totals for EQUITY TOTAL, REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01.

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

TATA LIQUID FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) MONEY MARKET INSTRUMENTS and (B) REPO.

Summary table for TATA Liquid Fund showing totals for MONEY MARKET TOTAL, REPO, PORTFOLIO TOTAL, NETCURRENT LIABILITY, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA LIFE SCIENCES & TECHNOLOGY FUND

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

Summary table for TATA Life Sciences & Technology Fund showing totals for EQUITY TOTAL, REPO, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, NET ASSETS, and % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01.



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Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for THINLY TRADED / NON TRADED SECURITIES/ILLIQUID SECURITIES and TATA GILT SECURITIES FUND.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (B) MONEY MARKET INSTRUMENTS, and MONEY MARKET TOTAL.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, AVERAGE MATURITY: 5.24 YEARS, and DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA GILT SECURITIES FUND - SHORT MATURITY PLAN, DEBT INSTRUMENTS, (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (B) MONEY MARKET INSTRUMENTS, and MONEY MARKET TOTAL.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, AVERAGE MATURITY: 3.92 YEARS, and DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA GROWTH FUND, (A) EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, and (B) NON-CONVERTIBLE DEBENTURES/BONDS.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for CHAMBAL FERTILISER & CHEMICALS LIMITED, ESCORTS LIMITED, STRIDES ARCOLAB LIMITED, TULIP TELECOM LIMITED, RATNAMANI METALS & TUBES LIMITED, COX & KINGS LIMITED, FEDERAL BANK LIMITED, EXIDE INDUSTRIES LIMITED, RAIN COMMODITIES LIMITED, ZENITH INFOTECH LIMITED, TORRENT PHARMACEUTICALS LIMITED, JUBILANT FOODWORKS LIMITED, KIRLOSKAR PNEUMATIC COMPANY LIMITED, BALRAMPUR CHINI MILLS LIMITED, ORIENTAL BANK OF COMMERCE, ALLAHABAD BANK, CADILLA HEALTHCARE LIMITED, PATNI COMPUTER SYSTEMS LIMITED, OPTO CIRCUITS (INDIA) LIMITED, UCO BANK, WABCO-TVS (INDIA) LIMITED, JYOTI STRUCTURES LIMITED, LOVABLE LINGERIE LIMITED, NAVA BHARAT VENTURES LIMITED, ESS DEE ALUMINIUM LIMITED, INFOTECH ENTERPRISES LIMITED, UNICHEM LABORATORIES LIMITED, CESC LIMITED, ORACLE FINANCIALS SERVICES SOFTWARE LIMITED, BEML LIMITED, SUNDARAM FASTNERS LIMITED, MPHASIS LIMITED, UTV SOFTWARE COMMUNICATIONS LIMITED, GREAVES COTTON LIMITED, D.B.CORP LIMITED, ECLERX SERVICES LIMITED, CLARIANT CHEMICALS (INDIA) LIMITED, and EQUITY TOTAL.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for (B) REPO, PORTFOLIO TOTAL, CASH/NET CURRENT LIABILITY, NET ASSETS, % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01, THINLY TRADED / NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA SHORT TERM BOND FUND, DEBT INSTRUMENTS, (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (B) MONEY MARKET INSTRUMENTS, (C)REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, NET ASSETS, % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA GILT SECURITIES FUND - SHORT MATURITY PLAN, DEBT INSTRUMENTS, (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (B) MONEY MARKET INSTRUMENTS, (C)REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, NET ASSETS, % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INCOME PLUS FUND, DEBT INSTRUMENTS, (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (B) MONEY MARKET INSTRUMENTS, (C)REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSETS, NET ASSETS, % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA MONTHLY INCOME FUND, (A) EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, DEBT INSTRUMENTS, (B) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (C) REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INDEX FUND - NIFTY PLAN, (A) EQUITY & EQUITY RELATED, LISTED/AWAITING LISTING ON STOCK EXCHANGE, DEBT INSTRUMENTS, (B) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (I) GOVERNMENT SECURITIES, (II) NON-CONVERTIBLE DEBENTURES/BONDS, (C) REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSET, NET ASSETS, % OF MARKET VALUE OF SECURITY TO NET ASSETS IS < 0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, and TATA GILT SECURITIES FUND - SHORT MATURITY PLAN.



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NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2011		₹ 34.6317	(PLAN - A)	
NAV AS ON 30.09.2010		₹ 36.0169	(PLAN - A)	
PORTFOLIO TURNOVER RATIO: 0.11 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 (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	6846	71.73	12.01
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	1870	60.53	10.14
ICICI BANK LIMITED	BANKS	4357	48.48	8.12
ITC LIMITED	CONSUMER NON DURABLE	20632	37.44	6.27
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	5084	35.53	5.95
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	2096	34.65	5.80
HDFC BANK LIMITED	BANKS	1439	33.72	5.65
STATE BANK OF INDIA	BANKS	1093	30.25	5.07
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	2255	26.67	4.47
OIL & NATURAL GAS CORPORATION LIMITED	OIL	6540	18.97	3.18
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	5205	18.61	3.12
TATA MOTORS LIMITED	AUTO	1411	17.60	2.95
TATA STEEL LIMITED	FERROUS METALS	2580	16.01	2.68
BHARAT HEAVY ELECTRICALS LIMITED	INDUSTRIAL CAPITAL GOODS	652	13.44	2.25
MAHINDRA & MAHINDRA LIMITED	AUTO	1862	13.01	2.18
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	4230	12.04	2.02
NTPC LIMITED	POWER	6182	11.93	2.00
JINDAL STEEL & POWER LIMITED	FERROUS METALS	1598	11.16	1.87
WIPRO LIMITED	SOFTWARE	2300	11.00	1.84
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	5122	10.69	1.79
STERILITE INDUSTRIES LIMITED	NON - FERROUS METALS	5760	9.99	1.67
TATA POWER COMPANY LIMITED	POWER	621	8.26	1.38
BAJAJ AUTO LIMITED	AUTO	535	7.81	1.31
MARUTI SUZUKI INDA LIMITED	AUTO	576	7.28	1.22
HERO HONDA MOTORS LIMITED	AUTO	403	6.39	1.07
CIPLA LIMITED	PHARMACEUTICALS	1990	6.39	1.07
JAI PRAKASH ASSOCIATES LIMITED	CEMENT	4479	4.14	0.69
DLF LIMITED	CONSTRUCTION	1465	3.91	0.65
RELIANCE INFRASTRUCTURE LIMITED	POWER	544	3.74	0.63
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	2724	2.93	0.49
EQUITY TOTAL			594.30	99.53
(B) REPO			2.00	0.33
PORTFOLIO TOTAL			596.30	99.86
CASH/NET CURRENT ASSET			0.82	0.14
NET ASSETS			597.12	100.00
* % 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 31.03.2011		₹ 15.3519	(PLAN - B)	
NAV AS ON 31.03.2011		₹ 47.0826	(PLAN - A)	
NAV AS ON 30.09.2010		₹ 15.8589	(PLAN - B)	
NAV AS ON 30.09.2010		₹ 48.8462	(PLAN - A)	
PORTFOLIO TURNOVER RATIO: 0.11 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA EQUITY OPPORTUNITIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LIMITED	BANKS	91463	2142.93	6.20
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	165000	1728.87	5.00
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	560000	1593.76	4.61
WIPRO LIMITED	SOFTWARE	330000	1578.39	4.57
MAHINDRA & MAHINDRA LIMITED	AUTO	210000	1467.06	4.24
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	45000	1456.54	4.21
STATE BANK OF INDIA	BANKS	51000	1411.63	4.08
ICICI BANK LIMITED	BANKS	123000	1368.68	3.96
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	170491	1349.10	3.90
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	972010	1202.86	3.48
RALLIS INDIA LIMITED	PESTICIDES	85871	1133.93	3.28
OIL & NATURAL GAS CORPORATION LIMITED	OIL	360000	1044.36	3.02
LUPIN LIMITED	PHARMACEUTICALS	243720	1012.29	2.93
ALLAHABAD BANK	BANKS	425000	980.48	2.84
LIC HOUSING FINANCE LIMITED	FINANCE	423310	954.35	2.76
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	263000	940.23	2.72
ITC LIMITED	CONSUMER NON DURABLE	475000	861.89	2.49
NESTLE INDIA LIMITED	CONSUMER NON DURABLE	22375	820.84	2.37
CIPLA LIMITED	PHARMACEUTICALS	245000	786.57	2.27
EXIDE INDUSTRIES LIMITED	AUTO ANCILLARIES	550000	785.13	2.27
POLARIS SOFTWARE LABORATORIES LIMITED	SOFTWARE	400000	755.40	2.18
DIVI LABORATORIES LIMITED	PHARMACEUTICALS	104000	702.94	2.03
BALRAMPUR CHINI MILLS LIMITED	CONSUMER NON DURABLE	1000000	702.00	2.03
CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED	CONSTRUCTION	1237773	625.08	1.81
TATA STEEL LIMITED	FERROUS METALS	100000	620.50	1.79
TATA MOTORS - DVR	AUTO	89000	619.00	1.79
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	85000	594.07	1.72
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	FINANCE	72000	573.05	1.66
MOTHERSON SUMI SYSTEMS LIMITED	AUTO ANCILLARIES	250000	536.00	1.55
KEC INTERNATIONAL LIMITED	POWER	625000	515.31	1.49
TVS MOTOR COMPANY LIMITED	AUTO	800000	480.00	1.39
WHIRLPOOL OF INDIA LIMITED	CONSUMER DURABLES	178079	472.44	1.37
TAMILNADU NEWSPRINT & PAPERS LIMITED	PAPER	335000	441.03	1.28
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	150000	381.23	1.10
DEEPAK FERTILIZERS & PETROCHEMICALS CORPORATION LIMITED	FERTILIZERS	225149	357.31	1.03
STERILITE INDUSTRIES LIMITED	NON - FERROUS METALS	169717	294.29	0.85
STERILITE TECHNOLOGIES LIMITED	INDUSTRIAL CAPITAL GOODS	500000	292.25	0.85
BHARAT BULEE LIMITED	INDUSTRIAL CAPITAL GOODS	28052	265.85	0.77
HINDUJA GLOBAL SOLUTIONS LIMITED	SOFTWARE	68791	249.26	0.72
KIRLOSKAR PNEUMATIC COMPANY LIMITED	INDUSTRIAL PRODUCTS	50000	200.55	0.58
PFIZER LIMITED	PHARMACEUTICALS	2400	29.40	0.09
EQUITY TOTAL			34326.85	99.28
REPO			440.55	1.27
PORTFOLIO TOTAL			34767.40	100.56
CASH/NET CURRENT LIABILITY			-192.11	-0.56
NET ASSETS			34575.29	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
** THINLY TRADED / NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2011		₹ 20.3541	(DIVIDEND OPTION)	
NAV AS ON 31.03.2011		₹ 79.3775	(GROWTH OPTION)	
NAV AS ON 30.09.2010		₹ 23.9899	(DIVIDEND OPTION)	
NAV AS ON 30.09.2010		₹ 87.7602	(GROWTH OPTION)	
PORTFOLIO TURNOVER RATIO: 0.68 TIMES				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA DYNAMIC BOND FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ING VYSYA BANK-CD	P1+	500	492.34	28.70
** VIJAYA BANK-CD	PR1+	500	491.40	28.64
** KARUR VYSYA BANK LTD-CD	A1+	500	490.73	28.61
** TAMILNAD MERCHANTILE BANK LTD-CD	P1+	200	196.14	11.43
MONEY MARKET TOTAL			1670.61	97.38
(B) REPO			3.80	0.22
PORTFOLIO TOTAL			1674.41	97.60
CASH/NETCURRENT ASSET			41.11	2.40
NET ASSETS			1715.52	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL				
AVERAGE MATURITY: 0.17 YEAR				
DIVIDEND DECLARED: NIL				
NAV AS ON 31.03.2011		₹ 11.0682	RIP - DIVIDEND	
NAV AS ON 31.03.2011		₹ 14.7531	RIP - GROWTH	
NAV AS ON 31.03.2011		₹ 10.5546	HIP - DIVIDEND	
NAV AS ON 31.03.2011		₹ 14.7593	HIP - GROWTH	
NAV AS ON 30.09.2010		₹ 10.7185	RIP - DIVIDEND	
NAV AS ON 30.09.2010		₹ 14.2879	RIP - GROWTH	
NAV AS ON 30.09.2010		₹ 10.2218	HIP - DIVIDEND	
NAV AS ON 30.09.2010		₹ 14.2939	HIP - GROWTH	
RIP: RETAIL INVESTMENT PLAN, HIP: HIGH INVESTMENT PLAN				

TATA FLOATING RATE FUND - LONG TERM PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
REPO			286.70	97.76
PORTFOLIO TOTAL			286.70	97.76
CASH/NET CURRENT ASSETS			6.56	2.24
NET ASSETS			293.26	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 VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL				
NAV AS ON 31.03.2011		₹ 11.0630	MONTHLY DIVIDEND	
NAV AS ON 31.03.2011		₹ 14.3508	GROWTH	
NAV AS ON 30.09.2010		₹ 10.7318	MONTHLY DIVIDEND	
NAV AS ON 30.09.2010		₹ 13.9208	GROWTH	
AVERAGE MATURITY: 1 DAY				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA MONEY MARKET FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD-CD	A1+	700	696.29	28.53
** UNITED BANK OF INDIA-CD	PR1+	500	499.51	20.47
** IDBI BANK LTD-CD	A1+	400	397.87	16.30
** PUNJAB NATIONAL BANK-CD	PR1+	400	392.12	16.07
** PUNJAB NATIONAL BANK-CD	PR1+	300	298.75	12.24
** INDUSIND BANK LTD-CD	A1+	50	48.95	2.01
MONEY MARKET TOTAL			2333.49	95.63
(B) REPO			74.92	3.07
PORTFOLIO TOTAL			2408.41	98.70
CASH/NETCURRENT ASSET			31.81	1.30
NET ASSETS			2440.22	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL				
AVERAGE MATURITY: 26.75 DAYS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
NAV AS ON 31.03.2011		₹ 10.1537	RIP - DIVIDEND	
NAV AS ON 31.03.2011		₹ 15.6704	RIP - GROWTH	
NAV AS ON 31.03.2011		₹ 10.0152	IIP - DIVIDEND	
NAV AS ON 31.03.2011		₹ 15.3906	IIP - GROWTH	
NAV AS ON 30.09.2010		₹ 10.1521	RIP - DIVIDEND	
NAV AS ON 30.09.2010		₹ 15.1036	RIP - GROWTH	
NAV AS ON 30.09.2010		₹ 10.0152	IIP - DIVIDEND	
NAV AS ON 30.09.2010		₹ 14.8217	IIP - GROWTH	
RIP: RETAIL INVESTMENT PLAN, IIP: INSTITUTIONAL INVESTMENT PLAN				

TATA MIP PLUS FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	46000	481.99	2.86
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	51000	356.44	2.12
HDFC BANK LTD.	BANKS	15000	351.44	2.09
OIL & NATURAL GAS CO.	OIL	92000	266.89	1.58
STATE BANK OF INDIA	BANKS	9500	262.95	1.56
CADILLA HEALTHCARE LTD.	PHARMACEUTICALS	28047	221.94	1.32
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLE	75000	213.45	1.27
INFOTECH ENTERPRISES LTD.	SOFTWARE	120000	192.96	1.15
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	5500	178.02	1.06
H.P.C.L.	PETROLEUM PRODUCTS	42000	149.92	0.89
CIPLA LTD.	PHARMACEUTICALS	45000	144.47	0.86
CLARIANT CHEMICAL	CHEMICALS	20539	136.49	0.81
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	45000	119.39	0.71
CENTRAL BANK OF INDIA	BANKS	77000	108.49	0.64
BALRAM				



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]

TATA DIVIDEND YIELD FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
CRISIL LIMITED	FINANCE	19237	1210.17	6.56
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	CONSUMER NON DURABLE	50000	1118.95	6.06
NAVNEET PUBLICATIONS INDIA LIMITED	CONSUMER NON DURABLE	1450000	799.68	4.33
NESTLE INDIA LIMITED	CONSUMER NON DURABLE	19744	724.32	3.93
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	250000	711.50	3.86
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	153668	678.83	3.68
DEEPAK FERTILIZERS & PETROCHEMICALS CORPORATION LIMITED	FERTILIZERS	392939	623.59	3.38
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	80000	559.12	3.03
COAL INDIA LIMITED	MINERALS/ MINING	155000	538.01	2.92
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	250000	521.63	2.83
BHARAT PETROLEUM CORPORATION LIMITED	PETROLEUM PRODUCTS	80000	489.04	2.65
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	15000	485.51	2.63
OIL & NATURAL GAS CORPORATION LIMITED	OIL	160000	464.16	2.52
TAMILNADU NEWSPRINT & PAPERS LIMITED	PAPER	350000	460.78	2.50
BANK OF BARODA	BANKS	45000	433.42	2.35
PATNI COMPUTER SYSTEMS LIMITED	SOFTWARE	90000	429.53	2.33
FEDERAL BANK LIMITED	BANKS	100000	418.90	2.27
GAIL (INDIA) LIMITED	GAS	90000	418.50	2.27
POLARIS SOFTWARE LABORATORIES LIMITED	SOFTWARE	215000	406.03	2.20
ICICI BANK LIMITED	BANKS	35000	389.46	2.11
TATA CHEMICALS LIMITED	FERTILIZERS	106025	358.74	1.94
3M INDIA LIMITED	TRADING	10671	357.59	1.94
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	330000	336.93	1.83
CLARIANT CHEMICALS (INDIA) LIMITED	CHEMICALS	48496	322.28	1.75
GLAXO SMITHKLINE PHARMACEUTICALS LIMITED	PHARMACEUTICALS	15000	314.17	1.70
SUN TV NETWORK LIMITED	MEDIA & ENTERTAINMENT	69000	309.98	1.68
BALRAMPUR CHINI MILLS LIMITED	CONSUMER NON DURABLE	425000	298.35	1.62
STATE BANK OF INDIA	BANKS	10000	276.79	1.50
NIIT TECHNOLOGIES LIMITED	SOFTWARE	145272	268.24	1.45
ASHOK LEYLAND LIMITED	AUTO	450000	256.05	1.39
TATA ELXSI LIMITED	SOFTWARE	100000	254.10	1.38
THERMAX LIMITED	INDUSTRIAL CAPITAL GOODS	42035	253.22	1.37
TATA POWER COMPANY LIMITED	POWER	19000	252.77	1.37
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	1400000	252.00	1.37
CHAMBAL FERTILISER & CHEMICALS LIMITED	FERTILIZERS	300000	236.10	1.28
CENTRAL BANK OF INDIA	BANKS	165657	233.41	1.26
MCLEOD RUSSEL LIMITED	CONSUMER NON DURABLE	90000	226.98	1.23
ITC LIMITED	CONSUMER NON DURABLE	125000	226.81	1.23
OIL INDIA LIMITED	OIL	15000	196.93	1.07
INDIA INFOLINE LIMITED	FINANCE	260000	192.53	1.04
KOTAK MAHINDRA BANK	BANKS	42000	191.88	1.04
GREAVES COTTON LIMITED	INDUSTRIAL PRODUCTS	190000	181.07	0.98
RAIN COMMODITIES LIMITED	CEMENT	115000	173.02	0.94
MPHISIS LIMITED	SOFTWARE	40000	166.22	0.90
KIRLOSKAR PNEUMATIC COMPANY LIMITED	INDUSTRIAL PRODUCTS	31084	124.68	0.68
CENTRAL BANK OF INDIA (RIGHTS)	BANKS	99394	118.73	0.64
EQUITY TOTAL			18260.70	98.97
(B) REPO			301.61	1.63
PORTFOLIO TOTAL			18562.31	100.60
CASH/NET CURRENT LIABILITY			-110.89	-0.60
NET ASSETS			18451.42	100.00

* % 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 31.03.2011 ₹ 18.8351 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 32.8346 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 22.6146 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 34.9086 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.08 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA INFRASTRUCTURE FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LIMITED	BANKS	380000	8903.21	5.43
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	830000	8696.74	5.30
STATE BANK OF INDIA	BANKS	297000	8220.66	5.01
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2180000	7793.50	4.75
OIL & NATURAL GAS CORPORATION LIMITED	OIL	2600000	7542.60	4.60
BANK OF BARODA	BANKS	712792	6865.26	4.19
ICICI BANK LIMITED	BANKS	600000	6676.50	4.07
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	752500	6632.16	4.05
CROMPTON GREAVES LIMITED	INDUSTRIAL CAPITAL GOODS	2250000	6141.38	3.75
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	842060	5885.16	3.59
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	351700	5814.48	3.55
BHARAT HEAVY ELECTRICALS LIMITED	INDUSTRIAL CAPITAL GOODS	250000	5152.13	3.14
THERMAX LIMITED	INDUSTRIAL CAPITAL GOODS	788770	4751.55	2.90
NTPC LIMITED	POWER	2326402	4489.96	2.74
TATA STEEL LIMITED	FERROUS METALS	661274	4103.21	2.50
CESC LIMITED	POWER	1276441	3970.37	2.42
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	1504215	3822.96	2.33
CUMMINS INDIA LIMITED	INDUSTRIAL PRODUCTS	531000	3634.96	2.22
JINDAL STEEL & POWER LIMITED	FERROUS METALS	486101	3395.90	2.07
AXIS BANK LIMITED	BANKS	230000	3228.40	1.97
KEC INTERNATIONAL LIMITED	POWER	3712985	3061.36	1.87
BHARAT FORGE LIMITED	INDUSTRIAL PRODUCTS	865423	2996.96	1.83
VOLTAS LIMITED	CONSTRUCTION PROJECT	1600000	2906.40	1.77
TATA POWER COMPANY LIMITED	POWER	210000	2793.74	1.70
GAIL (INDIA) LIMITED	GAS	600000	2790.00	1.70
STERILITE INDUSTRIES LIMITED	NON - FERROUS METALS	1600000	2774.40	1.69
POWER GRID CORPORATION OF INDIA LIMITED	POWER	2150491	2189.20	1.34
HINDUSTAN PETROLEUM CORPORATION LIMITED	PETROLEUM PRODUCTS	560000	1998.92	1.22
AIA ENGINEERING LIMITED	INDUSTRIAL CAPITAL GOODS	559800	1948.38	1.19
RAIN COMMODITIES LIMITED	CEMENT	1277214	1921.57	1.17
SIMPLEX INFRASTRUCTURES LIMITED	CONSTRUCTION	561433	1833.36	1.12
STERILITE TECHNOLOGIES LIMITED	INDUSTRIAL CAPITAL GOODS	2790666	1631.14	0.99
MAHARASHTRA SEAMLESS LIMITED	FERROUS METALS	419011	1365.56	0.83
NCC LIMITED	CONSTRUCTION PROJECT	1300000	1315.60	0.80
USHA MARTIN LIMITED	FERROUS METALS	2253567	1289.04	0.79
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	600000	1251.90	0.76
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	924224	1143.73	0.70
TEXMACO RAIL & ENGINEERING LIMITED	INDUSTRIAL CAPITAL GOODS	1626880	1138.82	0.69
BHARAT PETROLEUM CORPORATION LIMITED	PETROLEUM PRODUCTS	175000	1069.78	0.65
CAIRN INDIA LIMITED	OIL	283334	995.21	0.61
JYOTI STRUCTURES LIMITED	POWER	1135981	920.14	0.56
COAL INDIA LIMITED	MINERALS/MINING	258452	897.09	0.55
BHARAT BIJLEE LIMITED	INDUSTRIAL CAPITAL GOODS	70000	663.39	0.40

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
GUJARAT PIPAVAV PORT LIMITED	TRANSPORTATION	1000000	640.00	0.39
MUNDRAPORT & SPECIAL ECONOMIC ZONE LIMITED	TRANSPORTATION	400000	545.80	0.33
GUJARAT STATE PETRONET LIMITED	GAS	529199	524.70	0.32
TEXMACO LIMITED	INDUSTRIAL CAPITAL GOODS	1626880	512.47	0.31
GRASIM INDUSTRIES LIMITED	CEMENT	20000	492.25	0.30
KOTAK MAHINDRA BANK	BANKS	100000	456.85	0.28
MCNALLY BHARAT ENGINEERING COMPANY LIMITED	INDUSTRIAL CAPITAL GOODS	187379	409.42	0.25
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	67165	386.37	0.24
GMR INFRASTRUCTURE LIMITED	CONSTRUCTION PROJECT	900000	366.30	0.22
GREAVES COTTON LIMITED	INDUSTRIAL PRODUCTS	366585	349.36	0.21
CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED	CONSTRUCTION	125660	63.46	0.04
EQUITY TOTAL			161363.76	98.42
(B) REPO			3288.97	2.01
PORTFOLIO TOTAL			164652.73	100.43
CASH/NET CURRENT LIABILITY			-705.47	-0.43
NET ASSETS			163947.26	100.00

* % 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 31.03.2011 ₹ 21.5811 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 32.7497 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 25.0466 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 38.0374 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.18 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL

TATA SERVICE INDUSTRIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LIMITED	BANKS	27300	639.63	6.03
BANK OF BARODA	BANKS	62706	603.95	5.69
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	234662	596.39	5.62
STATE BANK OF INDIA	BANKS	20000	553.58	5.22
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	75000	524.18	4.94
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	15481	501.08	4.72
ICICI BANK LIMITED	BANKS	42500	472.92	4.46
NIIT TECHNOLOGIES LIMITED	SOFTWARE	250000	461.63	4.35
GAIL (INDIA) LIMITED	GAS	90000	418.50	3.94
ECLERX SERVICES LIMITED	SOFTWARE	58926	379.87	3.58
CRISIL LIMITED	FINANCE	5985	376.51	3.55
EIH LIMITED	HOTELS	452647	365.74	3.45
FEDERAL BANK LIMITED	BANKS	86293	361.48	3.41
CESC LIMITED	POWER	115000	357.71	3.37
WIPRO LIMITED	SOFTWARE	70000	334.81	3.16
TATA POWER COMPANY LIMITED	POWER	25000	332.59	3.13
JMC PROJECTS INDIA LIMITED	CONSTRUCTION	200000	310.30	2.92
POWER GRID CORPORATION OF INDIA LIMITED	POWER	300000	305.40	2.88
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	65000	273.33	2.58
SIMPLEX INFRASTRUCTURES LIMITED	CONSTRUCTION	79031	258.08	2.43
INDIA INFOLINE LIMITED	FINANCE	315500	233.63	2.20
UTV SOFTWARE COMMUNICATIONS LIMITED	MEDIA & ENTERTAINMENT	40000	229.54	2.16
POLARIS SOFTWARE LABORATORIES LIMITED	SOFTWARE	120000	226.62	2.14
MPHISIS LIMITED	SOFTWARE	45000	187.00	1.76
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	50000	178.75	1.68
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	944000	169.92	1.60
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	136360	168.75	1.59
GUJARAT PIPAVAV PORT LIMITED	TRANSPORTATION	242284	155.06	1.46
SPICEJET LIMITED	TRANSPORTATION	400000	153.20	1.44
JET AIRWAYS LIMITED	TRANSPORTATION	24000	107.32	1.01
ZENITH INFOTECH LIMITED	SOFTWARE	47512	96.40	0.91
NCC LIMITED	CONSTRUCTION PROJECT	80001	80.96	0.76
HINDUJA GLOBAL SOLUTIONS LIMITED	SOFTWARE	12623	45.74	0.43
GUJARAT GAS COMPANY LIMITED	GAS	9537	36.67	0.35
NETWORK 18 MEDIA & INVESTMENT LIMITED (PREFERENCE SHARE)	FINANCE	12181	12.12	0.11
EQUITY TOTAL			10509.36	99.06
(B) REPO			122.62	1.16
PORTFOLIO TOTAL			10631.98	100.22
CASH/NET CURRENT LIABILITY			-22.96	-0.22
NET ASSETS			10609.02	100.00

* % 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 31.03.2011 ₹ 17.157 (DIVIDEND OPTION)

NAV AS ON 31.03.2011 ₹ 23.0019 (GROWTH OPTION)

NAV AS ON 30.09.2010 ₹ 20.0361 (DIVIDEND OPTION)

NAV AS ON 30.09.2010 ₹ 26.8623 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO: 0.28 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
** CANARA BANK-CD	P1+	120	118.98	0.04
** PUNJAB NATIONAL BANK-CD	PR1+	100	99.58	0.03
** IDBI BANK LTD.-CD	P1+	50	48.92	0.02
MONEY MARKET TOTAL			401670.52	128.48
(D) CBLO		8300000	8291.21	2.65
(E) REPO			12127.2	3.88
PORTFOLIO TOTAL			433404.37	138.63
NETCURRENT LIABILITY			-120777.30	-38.63
NET ASSETS			312627.07	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/S/GDR'S: NIL				
AVERAGE MATURITY: 3.37 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
NAV AS ON 31.03.2011	₹ 10.0356			DIV DAILY
NAV AS ON 31.03.2011	₹ 10.0867			DIV WEEKLY
NAV AS ON 31.03.2011	₹ 14.667			GROWTH
NAV AS ON 30.09.2010	₹ 10.0356			DIV DAILY
NAV AS ON 30.09.2010	₹ 10.0845			DIV WEEKLY
NAV AS ON 30.09.2010	₹ 14.1089			GROWTH

TATA CONTRA FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LIMITED	BANKS	41500	972.32	9.41
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	200000	715.00	6.92
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	419550	519.19	5.02
EXIDE INDUSTRIES LIMITED	AUTO ANCILLARIES	330000	471.08	4.56
PATNI COMPUTER SYSTEMS LIMITED	SOFTWARE	90000	429.53	4.16
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	193000	402.69	3.90
GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED	FERTILIZERS	115700	397.20	3.84
TATA GLOBAL BEVERAGES LIMITED	CONSUMER NON DURABLE	400000	391.00	3.78
NESTLE INDIA LIMITED	CONSUMER NON DURABLE	10000	366.86	3.55
HOUSING DEVELOPMENT FINANCE LIMITED	FINANCE	50000	349.45	3.38
3M INDIA LIMITED	TRADING	10125	339.29	3.28
CRISIL LIMITED	FINANCE	5350	336.56	3.26
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	36000	284.87	2.76
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	200000	275.10	2.66
KOTAK MAHINDRA BANK	BANKS	60000	274.11	2.65
GRASIM INDUSTRIES LIMITED	CEMENT	11000	270.74	2.62
BANK OF BARODA	BANKS	25000	240.79	2.33
SUN TV NETWORK LIMITED	MEDIA & ENTERTAINMENT	50000	224.63	2.17
GUJARAT STATE PETRONET LIMITED	GAS	200000	198.30	1.92
POLARIS SOFTWARE LABORATORIES LIMITED	SOFTWARE	100000	188.85	1.83
MPHASIS LIMITED	SOFTWARE	45000	187.00	1.81
BALRAMPUR CHINI MILLS LIMITED	CONSUMER NON DURABLE	265000	186.03	1.80
INDIA INFOLINE LIMITED	FINANCE	245000	181.42	1.76
HINDUSTAN PETROLIUM CORPORATION LIMITED	PETROLEUM PRODUCTS	50000	178.48	1.73
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	5000	161.84	1.57
CAIRN INDIA LIMITED	OIL	45000	158.06	1.53
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	15000	157.17	1.52
COAL INDIA LIMITED	MINERALS/ MINING	40000	138.84	1.34
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	8000	132.26	1.28
MOTILAL OSWAL FINANCIAL SERVICE LIMITED	FINANCE	100000	128.75	1.25
MARUTI SUZUKI INDIA LIMITED	AUTO	10000	126.36	1.22
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	30000	126.15	1.22
BHARAT PETROLIUM CORPORATION LIMITED	PETROLEUM PRODUCTS	20000	122.26	1.18
THERMAX LIMITED	INDUSTRIAL CAPITAL GOODS	20172	121.52	1.18
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	40000	113.84	1.10
MAHINDRA & MAHINDRA LIMITED	AUTO	15000	104.79	1.01
NHPC LIMITED	POWER	400000	101.40	0.98
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	500000	90.00	0.87
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	50000	51.05	0.49
DHAMPUR SUGAR MILLS LIMITED	CONSUMER NON DURABLE	9240	5.54	0.05
EQUITY TOTAL			10220.32	98.90
(B) REPO			118.67	1.15
PORTFOLIO TOTAL			10338.99	100.05
CASH/NET CURRENT LIABILITY			-5.10	-0.05
NET ASSETS			10333.89	100.00
* % 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 31.03.2011	₹ 15.5825			(DIVIDEND OPTION)
NAV AS ON 31.03.2011	₹ 17.7107			(GROWTH OPTION)
NAV AS ON 30.09.2010	₹ 16.4797			(DIVIDEND OPTION)
NAV AS ON 30.09.2010	₹ 18.7322			(GROWTH OPTION)
PORTFOLIO TURNOVER RATIO: 0.13 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
STATE BANK OF INDIA	BANKS	20000	553.58	5.08
ITC LIMITED	CONSUMER NON DURABLE	260000	471.77	4.33
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	43000	450.55	4.14
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	13100	424.01	3.89
HDFC BANK LIMITED	BANKS	15000	351.44	3.23
MAHINDRA & MAHINDRA LIMITED	AUTO	49000	342.31	3.14
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	90000	321.75	2.95
AXIS BANK LIMITED	BANKS	22500	315.82	2.90
GUJARAT GAS COMPANY LIMITED	GAS	79954	307.42	2.82
CROMPTON GREAVES LIMITED	INDUSTRIAL CAPITAL GOODS	109399	298.60	2.74
OIL & NATURAL GAS CORPORATION LIMITED	OIL	102200	296.48	2.72
HCL TECHNOLOGIES LIMITED	SOFTWARE	60000	285.90	2.62
FAG BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	34228	285.68	2.62
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	99000	281.75	2.59
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	92855	280.05	2.57
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	16000	264.52	2.43
NESTLE INDIA LIMITED	CONSUMER NON DURABLE	7043	258.38	2.37
ZEE ENTERTAINMENT ENTERPRISES LIMITED	MEDIA & ENTERTAINMENT	200000	247.40	2.27
GRASIM INDUSTRIES LIMITED	CEMENT	10000	246.13	2.26
LUPIN LIMITED	PHARMACEUTICALS	57000	236.75	2.17
GAIL (INDIA) LIMITED	GAS	50000	232.50	2.13
ICICI BANK LIMITED	BANKS	20500	228.11	2.09
SIMENS LIMITED	INDUSTRIAL CAPITAL GOODS	25000	220.34	2.02
PUNJAB NATIONAL BANK	BANKS	18000	219.63	2.02
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	27059	214.12	1.97
OIL INDIA LIMITED	OIL	15000	196.93	1.81
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	90000	187.79	1.72
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	72000	182.99	1.68
ACC LIMITED	CEMENT	17000	182.78	1.68
D.B.CORP LIMITED	MEDIA & ENTERTAINMENT	69039	170.01	1.56
BHARAT ELECTRONICS LIMITED	INDUSTRIAL CAPITAL GOODS	10000	167.88	1.54
CRISIL LIMITED	FINANCE	2611	164.25	1.51
CAIRN INDIA LIMITED	OIL	45000	158.06	1.45
POWER GRID CORPORATION OF INDIA LIMITED	POWER	150000	152.70	1.40

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
WIPRO LIMITED	SOFTWARE	31666	151.46	1.39
OPTO CIRCUITS (INDIA) LIMITED	PHARMACEUTICALS	51272	141.38	1.30
PTC INDIA LIMITED	POWER	155000	129.12	1.19
IDEA CELLULAR LIMITED	TELECOM - SERVICES	174000	117.45	1.08
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	CONSUMER NON DURABLE	5223	116.89	1.07
TATA MOTORS LIMITED	AUTO	9000	112.28	1.03
BAJAJ AUTO LIMITED	AUTO	7000	102.19	0.94
BHARAT PETROLIUM CORPORATION LIMITED	PETROLEUM PRODUCTS	15000	91.70	0.84
EQUITY TOTAL			10160.85	93.27
(B) REPO			347.10	3.19
PORTFOLIO TOTAL			10507.95	96.46
CASH/NET CURRENT ASSET			385.51	3.54
NET ASSETS			10893.46	100.00

* % 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 31.03.2011	₹ 16.3864			(GROWTH OPTION)
NAV AS ON 30.09.2010	₹ 17.1181			(GROWTH OPTION)
PORTFOLIO TURNOVER RATIO: 0.25 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA LIQUIDITY MANAGEMENT FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
REPO			88.91	97.53
PORTFOLIO TOTAL			88.91	97.53
CASH/ NET CURRENT ASSETS			2.25	2.47
NET ASSETS			91.16	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 VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/S/GDR'S: NIL				
NAV AS ON 31.03.2011	₹ 1002.6089			DIV DAILY
NAV AS ON 31.03.2011	₹ 1009.2128			DIV WEEKLY
NAV AS ON 31.03.2011	₹ 1329.6969			GROWTH
NAV AS ON 30.09.2010	₹ 1002.6089			DIV DAILY
NAV AS ON 30.09.2010	₹ 1005.8432			DIV WEEKLY
NAV AS ON 30.09.2010	₹ 1285.9554			GROWTH
AVERAGE MATURITY: 1 DAY				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

TATA EQUITY MANAGEMENT FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	105000	1100.19	7.27
STATE BANK OF INDIA	BANKS	35000	968.77	6.40
HDFC BANK LIMITED	BANKS	32263	755.91	5.00
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	205000	732.88	4.84
ICICI BANK LIMITED	BANKS	61500	684.34	4.52
INFOSYS TECHNOLOGIES LIMITED	SOFTWARE	19000	614.98	4.06
GRASIM INDUSTRIES LIMITED	CEMENT	24000	590.70	3.90
FEDERAL BANK LIMITED	BANKS	139035	582.42	3.85
HINDUSTAN UNILEVER LIMITED	CONSUMER NON DURABLE	200000	569.20	3.76
ITC LIMITED	CONSUMER NON DURABLE	300000	544.35	3.60
3M INDIA LIMITED	TRADING	16129	540.48	3.57
MAHINDRA & MAHINDRA LIMITED	AUTO	75000	523.95	3.46
ASIAN PAINTS (INDIA) LIMITED	CONSUMER NON DURABLE	19560	494.27	3.27
OIL & NATURAL GAS CORPORATION LIMITED	OIL	160000	464.16	3.07
RALLIS INDIA LIMITED	PESTICIDES	30000	396.15	2.62
GAIL (INDIA) LIMITED	GAS	85000	395.25	2.61
NCC LIMITED	CONSTRUCTION PROJECT	372075	376.54	2.49
STERLITE INDUSTRIES LIMITED	NON - FERROUS METALS	200000	346.80	2.29
GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED	FERTILIZERS	100000	343.30	2.27
MOTHERSON SUMI SYSTEMS LIMITED	AUTO ANCILLARIES	150000	321.60	2.13
CESC LIMITED	POWER	100000	311.05	2.06
TORRENT PHARMACEUTICALS LIMITED	PHARMACEUTICALS	50000	289.18	1.91
BANK OF BARODA	BANKS	30000	288.95	1.91
CROMPTON GREAVES LIMITED	INDUSTRIAL CAPITAL GOODS	105000	286.60	1.89
COLGATE-PALMOLIVE INDIA LIMITED	CONSUMER NON DURABLE	26198	213.46	1.41
LUPIN LIMITED	PHARMACEUTICALS	50000	207.68	1.37
NIIT TECHNOLOGIES LIMITED	SOFTWARE	109897	202.92	1.34
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	11840	195.74	1.29
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	75000	190.61	1.26
MCLEOD RUSSEL LIMITED	CONSUMER NON DURABLE	75000	189.15	1.25
GVK POWER & INFRASTRUCTURE LIMITED	POWER	400000	103.80	0.69
TAMILNADU NEWSPRINT & PAPERS LIMITED	PAPER	57897	76.22	0.50
COAL INDIA LIMITED	MINERALS/ MINING	19806	68.75	0.45
KEC INTERNATIONAL LIMITED	POWER	70165	57.85	0.38
EQUITY TOTAL			14028.20	92.72
(B) REPO			659.59	4.36
PORTFOLIO TOTAL			14687.79	97.08
CASH/NET CURRENT ASSET			441.51	2.92
NET ASSETS			15129.30	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Bharat Heavy Electricals Limited, Sterlite Industries Limited, Shree Cement Limited, etc.

Summary table for TATA TREASURY MANAGER FUND showing metrics like % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01, THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES, etc.

Table for TATA TREASURY MANAGER FUND with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Syndicate Bank-CD, Punjab National Bank-CD, etc.

Table for TATA TREASURY MANAGER FUND with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for IDBI Bank Ltd.-CD, ICICI Bank Ltd.-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A1 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for STATE BANK OF BIKANER & JAIPUR-CD, Punjab & Sind Bank-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for ALLAHABAD BANK-CD, Punjab National Bank-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Indusind Bank Ltd.-CD, South Indian Bank Ltd.-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for IDBI Bank CD, ICICI Bank CD, Karnataka Bank CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME B1 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for State Bank of Bikaner & Jaipur-CD, Punjab & Sind Bank-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Punjab & Sind Bank-CD, Central Bank India-CD, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C1 with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for CASH/NETCURRENT ASSET, NET ASSETS, etc.

Table for TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, etc.

Table for TATA INDO GLOBAL INFRASTRUCTURE FUND with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Reliance Industries Limited, HDFC Bank Limited, Siemens Limited, etc.

Table for TATA INDO GLOBAL INFRASTRUCTURE FUND with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes entries for Bharat Heavy Electricals Limited, Larsen & Toubro Limited, State Bank of India, etc.



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**HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]**

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED/AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	10600	111.07	7.86
STERLITE INDUSTRIES LIMITED	NON - FERROUS METALS	50000	86.70	6.13
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	9500	83.73	5.92
OIL & NATURAL GAS CORPORATION LIMITED	OIL	27028	78.41	5.55
HDFC BANK LIMITED	BANKS	3100	72.63	5.14
CUMMINS INDIA LIMITED	INDUSTRIAL PRODUCTS	10500	71.88	5.08
LARSEN & TOUBRO LIMITED	CONSTRUCTION PROJECT	4212	69.63	4.93
CROMPTON GREAVES LIMITED	INDUSTRIAL CAPITAL GOODS	20000	54.59	3.86
RURAL ELECTRIFICATION CORPORATION LIMITED	FINANCE	21422	54.44	3.85
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	15000	53.63	3.79
KEC INTERNATIONAL LIMITED	POWER	65000	53.59	3.79
ALLAHABAD BANK	BANKS	20000	46.14	3.26
THERMAX LIMITED	INDUSTRIAL CAPITAL GOODS	7500	45.18	3.20
FEDERAL BANK LIMITED	BANKS	10000	41.89	2.96
TATA POWER COMPANY LIMITED	POWER	3000	39.91	2.82
ICICI BANK LIMITED	BANKS	3500	38.95	2.76
TATA STEEL LIMITED	FERROUS METALS	5953	36.94	2.61
BHARAT FORGE LIMITED	INDUSTRIAL PRODUCTS	10000	34.63	2.45
NCC LIMITED	CONSTRUCTION PROJECT	30000	30.36	2.15
BHARAT HEAVY ELECTRICALS LIMITED	INDUSTRIAL CAPITAL GOODS	1400	28.85	2.04
STERLITE TECHNOLOGIES LIMITED	INDUSTRIAL CAPITAL GOODS	49000	28.64	2.03
GREAVES COTTON LIMITED	INDUSTRIAL PRODUCTS	30000	28.59	2.02
CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED	CONSTRUCTION	55000	27.78	1.97
MAHINDRA LIFESPACE DEVELOPERS LIMITED	CONSTRUCTION	7000	26.98	1.91
HINDUSTAN PETROLIUM CORPORATION LIMITED	PETROLEUM PRODUCTS	7500	26.77	1.89
MUNDRA PORT & SPECIAL ECONOMIC ZONE LIMITED	TRANSPORTATION	19000	25.93	1.83
NAVA BHARAT VENTURES LIMITED	MINERALS/ MINING	10000	25.23	1.78
BHARAT ELECTRONICS LIMITED	INDUSTRIAL CAPITAL GOODS	1500	25.18	1.78
JYOTI STRUCTURES LIMITED	POWER	18000	14.58	1.03
SIMPLEX INFRASTRUCTURES LIMITED	CONSTRUCTION	3990	13.03	0.92
EQUITY TOTAL			1375.86	97.33
(B) REPO			21.76	1.54
PORTFOLIO TOTAL			1397.62	98.87
CASH/NET CURRENT ASSET			15.98	1.13
NET ASSETS			1413.60	100.00
* % 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 31.03.2011	₹ 15.0786		(DIVIDEND OPTION)	
NAV AS ON 31.03.2011	₹ 15.9329		(GROWTH OPTION)	
NAV AS ON 30.09.2010	₹ 17.6488		(DIVIDEND OPTION)	
NAV AS ON 30.09.2010	₹ 18.6487		(GROWTH OPTION)	
PORTFOLIO TURNOVER RATIO: 0.33 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				

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

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** IDFC LTD	LAAA	862	8611.47	14.43
** KOTAK MAHINDRA PRIME LTD	LAA	600	5998.71	10.05
** IL&FS LTD	AAA	450000	4498.71	7.54
** FULLERTON INDIA CREDIT CO LTD	LAA+	400	3999.57	6.70
** FULLERTON INDIA CREDIT CO LTD	LAA+	395	3949.75	6.62
** MAH & MAH FIN SER LTD	AA+	180	1799.64	3.02
** SHRIRAM TRANS. FIN. CORP. LTD	AA+	150	1499.82	2.51
** KOTAK MAHINDRA PRIME LTD	LAA	150	1499.68	2.51
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			31857.35	53.40
LISTED/AWAITING LISTING DEBT TOTAL			31857.35	53.40
(B) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** KESORAM INDUSTRIES LIMITED	CAA	200	1999.49	3.35
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	100	999.81	1.68
** KOTAK MAHINDRA PRIME LTD	LAA	50	499.85	0.84
PRIVATELY PLACED/UNLISTED TOTAL			3499.15	5.87
(C) MONEY MARKET INSTRUMENTS				
** MORGAN STANLEY INDIA CAP PVT LTD-CP	F1+	1000	4994.88	8.37
** KOTAK SECURITIES LTD-CP	A1+	500	2497.39	4.19
** SOUTH INDIAN BANK LTD-CD	PR1+	500	499.51	0.84
MONEY MARKET TOTAL			7991.78	13.40
(D) REPO			6516.71	10.92
PORTFOLIO TOTAL			49864.99	83.58
CASH/NETCURRENT ASSET			9794.76	16.42
NET ASSETS			59659.75	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				
AVERAGE MATURITY: 3.86 DAYS				
DIVIDEND DECLARED: NIL				
NAV AS ON 31.03.2011	₹ 11.1351		RIP PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 11.1351		RIP GROWTH	
NAV AS ON 31.03.2011	₹ 11.1754		HIP PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 11.1754		HIP GROWTH	
NAV AS ON 31.03.2011	₹ 11.2130		SHIP PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 11.2130		SHIP GROWTH	
NAV AS ON 30.09.2010	₹ 10.7156		RIP PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.7156		RIP GROWTH	
NAV AS ON 30.09.2010	₹ 10.7717		HIP PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.7717		HIP GROWTH	
NAV AS ON 30.09.2010	₹ 10.7874		SHIP PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.7874		SHIP GROWTH	
RIP: RETAIL INVESTMENT PLAN, HIP:HIGH INVESTMENT PLAN, SHIP: SUPER HIGH INVESTMENT PLAN				

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

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** IL&FS LTD	AAA	50000	499.86	9.40
** KOTAK MAHINDRA PRIME LTD	LAA	50	499.37	9.39
** MAH & MAH FIN SER LTD	AAA	50	499.36	9.39
** IDFC LTD	LAAA	50	499.11	9.39
** LIC HOUSING FINANCE LTD	AAA	50	499.04	9.39
** HDFC LIMITED	AAA	50	498.63	9.38
** IDFC LTD	LAAA	5	49.95	0.94
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			3045.32	57.29
LISTED/AWAITING LISTING DEBT TOTAL			3045.32	57.29
(B) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** FULLERTON INDIA CREDIT CO LTD	LAA+	65	649.66	12.22
PRIVATELY PLACED/UNLISTED TOTAL			649.66	12.22

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

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** IDBI BANK LTD.-CD	A1+	2900	2884.57	24.60
** HDFC BANK LTD-CD	PR1+	2500	2484.71	21.19
** ICICI BANK LTD-CD	A1+	1800	1790.45	15.27
** KARUR VYSA BANK LTD-CD	P1+	1000	998.57	8.52
** AXIS BANK LIMITED-CD	P1+	1000	998.32	8.51
** BANK OF INDIA-CD	PR1+	1000	993.88	8.48
** VIJAYA BANK-CD	PR1+	1000	993.85	8.48
MONEY MARKET TOTAL			11144.35	95.03
(B) REPO			583.40	4.98
PORTFOLIO TOTAL			11727.75	100.01
NETCURRENT LIABILITY			-0.91	-0.01
NET ASSETS			11726.84	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				
AVERAGE MATURITY: 19.19 DAYS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
NAV AS ON 31.03.2011	₹ 10.5061		QUARTERLY DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.6551		PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.6551		GROWTH	
NAV AS ON 30.09.2010	₹ 10.1823		QUARTERLY DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.3045		PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.3045		GROWTH	

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

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	150	1488.39	13.06
PRIVATELY PLACED/UNLISTED TOTAL			1488.39	13.06
(B) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD-CD	A1+	3000	2887.82	25.34
** UCO BANK-CD	P1+	3000	2887.82	25.34
** FULLERTON INDIA CREDIT CO LTD-CP	A1+	500	2395.83	21.02
** FEDERAL BANK LTD.-CD	P1+	1700	1633.58	14.33
MONEY MARKET TOTAL			9805.05	86.03
(C) REPO			24.97	0.22
PORTFOLIO TOTAL			11318.41	99.30
CASH/NETCURRENT ASSET			79.39	0.70
NET ASSETS			11397.80	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				
AVERAGE MATURITY: 5.10 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
NAV AS ON 31.03.2011	₹ 10.2189		QUARTERLY DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.3909		PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.3909		GROWTH	
NAV AS ON 30.09.2010	₹ 10.0635		QUARTERLY DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.0635		PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.0635		GROWTH	

TATA FIXED MATURITY PLAN SERIES 27 SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	250	2480.41	7.93
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	100	991.65	3.17
PRIVATELY PLACED/UNLISTED TOTAL			3472.06	11.10
(B) MONEY MARKET INSTRUMENTS				
** STATE BANK OF PATIALA-CD	A1+	8000	7895.13	24.61
** SHRIRAM CITY UNION FINANCE LIMITED-CP	PR1+	1500	7173.38	22.94
** CORPORATION BANK-CD	P1+	5000	4903.52	15.36
** YES BANK LTD.-CD	A1+	2500	2401.73	7.68
** MORGAN STANLEY INDIA CAP PVT LTD-CP	F1+	500	2392.6	7.65
** KOTAK MAHINDRA INVESTMENTS LTD-CP	A1+	300	1439.55	4.60
** FULLERTON INDIA CREDIT CO LTD-CP	A1+	300	1435.56	4.59
** FEDERAL BANK LTD.-CD	P1+	300	288.28	0.92
MONEY MARKET TOTAL			27629.75	88.36
PORTFOLIO TOTAL			31101.81	99.46
CASH/NETCURRENT ASSET			167.43	0.54
NET ASSETS			31269.24	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL				
AVERAGE MATURITY: 5.25 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
NAV AS ON 31.03.2011	₹ 10.2189		QUARTERLY DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.3840		PERIODIC DIVIDEND	
NAV AS ON 31.03.2011	₹ 10.3841		GROWTH	
NAV AS ON 30.09.2010	₹ 10.0419		QUARTERLY DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.0419		PERIODIC DIVIDEND	
NAV AS ON 30.09.2010	₹ 10.0419		GROWTH	

TATA FIXED MATURITY PLAN SERIES 27 SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** MORGAN STANLEY INDIA CAP PVT LTD-CP	F1+	300	1435.56	25.12
** KOTAK MAHINDRA INVESTMENTS LTD-CP	A1+	300	1432.80	25.07
** SHRIRAM CITY UNION FINANCE LIMITED-CP	PR1+	300	1431.57	25.05
** FULLERTON INDIA CREDIT CO LTD-CP	A1+	200	957.04	16.75
** STATE BANK OF PATIALA-CD	A1+	450	432.85	7.57
MONEY MARKET TOTAL			5689.82	99.56



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]

TATA FIXED MATURITY PLAN SERIES 28 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 28 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 29 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 30 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA FIXED MATURITY PLAN SERIES 31 SCHEME C (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME A (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV

TATA SMART INVESTMENT PLAN 1 - SCHEME B (CLOSE ENDED SCHEME) table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 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]

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 29-Oct-10, 30-Nov-10, 31-Dec-10, 31-Jan-11, 28-Feb-11, 31-Mar-11.

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - MONTHLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 29-Oct-10, 30-Nov-10, 31-Dec-10, 31-Jan-11, 28-Feb-11, 31-Mar-11.

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA LIQUID SUPER HIGH INVESTMENT FUND - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA MONTHLY INCOME FUND - DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 14-Oct-10, 15-Nov-10, 15-Dec-10, 17-Jan-11, 15-Feb-11, 15-Mar-11.

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 29-Oct-10, 30-Nov-10, 31-Dec-10, 31-Jan-11, 28-Feb-11, 31-Mar-11.

TATA FLOATER FUND - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 20-Dec-10, 18-Mar-11.

TATA TREASURY MANAGER SHIP MONTHLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 29-Oct-10, 30-Nov-10, 31-Dec-10, 31-Jan-11, 28-Feb-11, 31-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA LIQUID FUND - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA MONEY MARKET FUND INST. PLAN - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA SELECT EQUITY FUND - DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 22-Oct-10.

TATA TREASURY MANAGER SHIP MONTHLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 29-Oct-10, 30-Nov-10, 31-Dec-10, 31-Jan-11, 28-Feb-11, 31-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA LIQUID FUND - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA TREASURY MANAGER SHIP - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA SHORT TERM BOND FUND - DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 14-Oct-10, 29-Oct-10, 15-Nov-10, 30-Nov-10, 15-Dec-10, 31-Dec-10, 17-Jan-11, 31-Jan-11, 15-Feb-11, 28-Feb-11, 15-Mar-11, 31-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA LIQUID FUND HIGH INV - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA TREASURY MANAGER SHIP - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA SHORT TERM BOND FUND - DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 1-Oct-10, 14-Oct-10, 29-Oct-10, 15-Nov-10, 30-Nov-10, 15-Dec-10, 31-Dec-10, 17-Jan-11, 31-Jan-11, 15-Feb-11, 28-Feb-11, 15-Mar-11, 31-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include 5-Oct-10, 12-Oct-10, 19-Oct-10, 26-Oct-10, 2-Nov-10, 9-Nov-10, 16-Nov-10, 23-Nov-10, 30-Nov-10, 7-Dec-10, 14-Dec-10, 21-Dec-10, 28-Dec-10, 4-Jan-11, 11-Jan-11, 18-Jan-11, 25-Jan-11, 1-Feb-11, 8-Feb-11, 15-Feb-11, 22-Feb-11, 1-Mar-11, 8-Mar-11, 15-Mar-11, 22-Mar-11, 29-Mar-11.

TATA LIQUID FUND HIGH INV - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

TATA TREASURY MANAGER SHIP - DAILY DIVIDEND. Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others). Rows include Oct-10, Nov-10, Dec-10, Jan-11, Feb-11, Mar-11.

Dividend per unit is net of distribution tax applicable for investors other than individuals and HUF categories.

Nature and Investment objective: TBF: An open ended balanced fund. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TYCF: An open ended balanced scheme. To provide long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. TTSEF: An open ended equity linked saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders while at all times emphasizing the importance of capital appreciation. TSEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety and capital appreciation. TPEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TLF: An open ended highly liquid income scheme. To create a highly liquid portfolio of good quality debt as well as money market instruments so as to provide a reasonable returns and high liquidity to the Unitholders. TLSTF: An open ended equity scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TGSMF / TGSF: An open ended debt fund investing predominantly in government securities. To generate risk free return and thus provide medium to long term capital gains and income distribution to its unitholders while at all times emphasizing the importance of capital preservation. TGF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the unitholders. TIFP: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TMIF: An open ended income fund. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its unitholders. TIFN / TIFS: An open ended index linked equity fund. To reflect/mirror the market returns with a minimum tracking error. TEOF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TDBF: An open ended debt scheme. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and high liquidity to the Unitholders. TFRLLTF: An open ended pure debt scheme. The primary objective of the Scheme is to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized. TMMF: An open ended money market scheme (Liquid Fund Category) The investment objective is to create a highly liquid portfolio of money market instruments so as to provide reasonable returns and high liquidity to the unitholders. TMPPF: An open ended income scheme. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its Unitholders. TEQPEF: An open ended equity fund. The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. TDYF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in high dividend yield stocks. TISF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. TSIF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity/equity related instrument of the companies in the service sectors. TMCF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of mid cap companies. TFF: An open ended debt scheme. The investment objective of the scheme is to generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments and in fixed rate debt instruments which can also be swapped for floating rate returns. TCF: An open ended equity fund which has a contrarian investment strategy. Contrarian investing refers to buying into fundamentally sound scrips that have been overlooked by the market and waiting for the market to give these stocks their real value in course of time. The investment objective of the scheme is to provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TTAFF1: A 10 years close ended equity linked tax saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders. TLMF: An open ended liquid scheme. The objective of the scheme is to generate reasonable returns along with high liquidity and safety by investing in a portfolio of money market and other short term debt instruments. TEMF: An open ended equity scheme. The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related instruments and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a wide range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification and using derivative as a risk management tool. TCBF: An open ended equity scheme. The investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in the growing economies of the world including India. The investment focus would be guided by the growth potential and other economic factors of the countries. Majority of such investments would be in India. TSIPF1 / TSIPF2: A 36 months close ended hybrid scheme. The primary Investment Objective of the scheme is to achieve a long term growth. The scheme seeks to achieve its investment objective by investing systematically in the Equity / Equity related instruments. However there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends. TTMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns along with liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TFIPF (Scheme A1, Scheme A2, Scheme A3, Scheme B2, Scheme B3, Scheme C2, and Scheme C3): An open ended debt schemes. Investment objective of the schemes is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 30 days (TFIPFA1), 60 days (TFIPFA2), 90 days (TFIPFA3), 150 days (TFIPFB2), 180 days (TFIPFB3), 240 days (TFIPFC2) and 270 days (TFIPFC3). TIGIF: The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in infrastructure and infrastructure related sectors and which are incorporated or have their area of primary activity, in India and other parts of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Looking at the current global economic outlook and estimates of infrastructure spending, the fund managers expect to have a focus on investment opportunities in Asia Pacific Region including India, Europe and Latin America and other growing economies. Portfolio of Overseas/Foreign securities shall be managed by a dedicated Fund Manager, while selecting the securities the Fund Manager may rely on the inputs received from internal research or research conducted by external agencies in various geographies. TITSF: A 10 years close ended equity linked saving scheme. The investment objective of the scheme is to provide medium to long term capital gain by investing predominantly in equity / equity related instruments of the companies in infrastructure and infrastructure related sectors along with the income tax benefit to its unitholders. TGMTF: An open ended debt fund. The investment objective of the scheme is to provide reasonable returns and high liquidity to the Unitholders by investing predominantly in Government Securities having residual maturity upto 15 years. TFFT1: A 3 years close ended Income Fund. The scheme seeks to generate income and / or capital appreciation by investing predominantly in wide range of Debt and Money Market instruments that are maturing on or before the maturity of the respective scheme. To attain capital appreciation, the scheme will invest small portion in equity/ equity related instruments. TSRTA1/TSRTB1: A 36 months close ended hybrid scheme. The primary investment objective of the scheme is to generate returns by investing systematically in equity/equity related instruments. TFMP25: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP26: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP27: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP28: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP29: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP30: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMP31: The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. Statutory Details: Constitution: Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Sponsors and Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Trustee: Tata Trustee Company Limited. Investment Manager: Tata Asset Management Limited. Risk Factors: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • Above are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. Tata Life Sciences & Technology Fund - The Scheme, being a sector specific scheme, will be affected by the risks associated with Life Sciences and Technology sectors. Tata Dividend Yield Fund - Risk associated with high dividend yield stocks: Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. Tata Mid Cap Fund - Trading Volumes and Settlement Periods may restrict liquidity in equity and debt investments. In case of mid cap companies such liquidity risks is likely to be high. Further prices of stock in mid - cap companies are also likely to be more volatile. Tata Infrastructure Fund - The scheme being sectors specific will be affected by risk associated with the infrastructure sector. Tata Service Industries Fund - The scheme being sector specific would be investing predominantly in equity and equity related instruments of the companies in the Service sector, it would be riskier than a normal diversified equity scheme. Tata Floating Rate Fund / Tata Floater Fund - Investment in floating rate debt instrument is subject to Basis Risk and Spread Risk. • In case of downward movement of interest rates floating rate debt instructions will give a lower return than fixed rate debt instruments. Tata Index Fund - Tracking error - The deviation of the NAV of the respective plan from the SENSEX or Nifty is expected to be in the range of 2-3% per annum. However it may be that the actual tracking error can be higher or lower than the range given. In case of investments in derivative instruments like index futures, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is an untested market. Tracking errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Nifty/SENSEX or one or more securities covered by / included in the Nifty/SENSEX. To the extent that some assets/ funds may be deployed in Stock Lending / Money Market Operations, the Scheme will be subject to risks relating to such deployment / operations and may also contribute to tracking errors. Tata Indo-Global Infrastructure Fund / Tata Growing Economies Infrastructure Fund - To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilization of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise. • The Scheme may also invest in ADRs / GDRs / Foreign Debt Securities as permitted by Reserve Bank of India and Securities and Exchange Board of India. To the extent that some part of the assets of the Schemes may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. • As the portfolio will invest in stocks of different countries, the portfolio shall be exposed to the political, economic and social risks with respect to each country. However, the portfolio manager shall ensure that his exposure to each country is limited so that the portfolio is not exposed to one country. Investments in various economies will also diversify and reduce this risk. Tata Smart Investment Plan - 1 - Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. • Trading in scheme could be restricted due to which market price may or may not reflect the true NAV of the scheme at any point of time. Also there can be no assurance that an active secondary market will develop or be maintained for the units of the Scheme. • The market price of the units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. • Where units are issued or later on converted in demat form through depositories, the records of the depository will be final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund upon maturity depends up on the confirmations to be received from depository(ies) on which the mutual fund has no control. • Any change in Tax Laws applicable to mutual funds may affect the returns to the investor. Notwithstanding anything contained in the SID the provisions of SEBI (Mutual Funds) Regulations 1996 and guidelines thereunder shall be applicable. The Trustee Company would be required to adopt / follow any regulatory changes by SEBI / RBI etc and /or all circulars / guidelines received from AMFI from time to time if and from the date as applicable. The Trustee Company in such a case would be obliged to modify / alter any provisions / terms of the SID during / after the launch of the scheme by following the prescribed procedures in this regard.

For scheme specific risk factors & other details please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the scheme carefully before investing.