





**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 ]**



NAVAS ON 30-SEP-15: RS.68.4232 (REGULAR PLAN - DIVIDEND)
NAVAS ON 30-SEP-15: RS.134.6412 (DIRECT - GROWTH)
NAVAS ON 30-SEP-15: RS.80.9383 (DIRECT - DIVIDEND)
NAVAS ON 31-MAR-15: RS.131.2971 (REGULAR PLAN - GROWTH)
NAVAS ON 31-MAR-15: RS.68.3169 (REGULAR PLAN - DIVIDEND)
NAVAS ON 31-MAR-15: RS.133.8191 (DIRECT - GROWTH)
NAVAS ON 31-MAR-15: RS.80.4589 (DIRECT - DIVIDEND)
PORTFOLIO TURNOVER RATIO: 0.05 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA INCOME FUND**

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**DEBT INSTRUMENTS**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

**(I) GOVERNMENT SECURITIES**

GOI - 8.40% (28/07/2024)	SOV	IN0020140045	6000000	6251.40	22.72
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	5250000	5334.00	19.38
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	3500000	3542.35	12.87
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	2500000	2656.75	9.65
GOI - 8.24% (10/11/2033)	SOV	IN0020140052	2100000	2185.05	7.94
SDL TAMILNADU 8.56% (23/01/2023)	SOV	IN3120120131	500000	513.72	1.87
SDL KARNATAKA 8.05% (25/02/2025)	SOV	IN1920140101	49000	49.25	0.18
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>20532.52</b>	<b>74.61</b>

**(II) NON-CONVERTIBLE DEBENTURES/BONDS**

** 08.60 % HDFC LTD - 28/09/2018	CRISIL-AAA	INE001A070B6	15	1508.58	5.48
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	100	1026.76	3.73
** 08.95 % RELIANCE UTILITY AND POWER PRIVATE LTD - 26/04/2023	CRISIL-AAA	INE936D07067	70	698.27	2.54
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE-AAA	INE110L08052	50	504.24	1.83
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA-AAA	INE134E08FV1	50	501.75	1.82
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2015	CRISIL-AAA	INE310L07084	34	34.04	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2016	CRISIL-AAA	INE310L07142	32	32.44	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2016	CRISIL-AAA	INE310L07134	32	32.38	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2016	CRISIL-AAA	INE310L07126	32	32.31	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2016	CRISIL-AAA	INE310L07118	32	32.24	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2015	CRISIL-AAA	INE310L07100	32	32.18	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2015	CRISIL-AAA	INE310L07092	32	32.08	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2015	CRISIL-AAA	INE310L07233	30	30.83	0.11
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2017	CRISIL-AAA	INE310L07290	28	29.07	0.11
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2017	CRISIL-AAA	INE310L07241	28	28.83	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017	CRISIL-AAA	INE310L07332	26	27.17	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL-AAA	INE310L07324	26	27.12	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL-AAA	INE310L07373	24	25.09	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL-AAA	INE310L07365	24	25.05	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL-AAA	INE310L07399	22	23.07	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL-AAA	INE310L07381	22	23.03	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL-AAA	INE310L07522	20	21.30	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL-AAA	INE310L07514	20	21.27	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL-AAA	INE310L07506	20	21.24	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL-AAA	INE310L07464	20	21.18	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL-AAA	INE310L07456	20	21.15	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL-AAA	INE310L07449	20	21.12	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL-AAA	INE310L07431	20	21.09	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL-AAA	INE310L07423	20	21.06	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL-AAA	INE310L07415	20	21.03	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL-AAA	INE310L07407	20	21.00	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL-AAA	INE310L07654	18	19.52	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL-AAA	INE310L07647	18	19.49	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL-AAA	INE310L07639	18	19.46	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL-AAA	INE310L07621	18	19.43	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL-AAA	INE310L07597	18	19.35	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL-AAA	INE310L07589	18	19.34	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL-AAA	INE310L07571	18	19.31	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL-AAA	INE310L07563	18	19.28	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL-AAA	INE310L07555	18	19.25	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL-AAA	INE310L07548	18	19.23	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL-AAA	INE310L07530	18	19.20	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL-AAA	INE310L07498	18	19.11	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL-AAA	INE310L07480	18	19.08	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL-AAA	INE310L07472	18	19.05	0.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL-AAA	INE310L07720	16	17.48	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL-AAA	INE310L07704	16	17.47	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL-AAA	INE310L07712	16	17.46	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL-AAA	INE310L07696	16	17.45	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL-AAA	INE310L07688	16	17.42	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL-AAA	INE310L07670	16	17.40	0.06

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL-AAA	INE310L07662	16	17.37	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL-AAA	INE310L07613	16	17.25	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL-AAA	INE310L07605	16	17.23	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL-AAA	INE310L07738	14	15.32	0.06
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL-AAA	INE310L07266	11	11.36	0.04
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				<b>5371.28</b>	<b>19.52</b>
<b>B) REPO</b>				<b>774.35</b>	<b>2.81</b>
<b>PORTFOLIO TOTAL</b>				<b>26678.15</b>	<b>96.94</b>
<b>CASH / NET CURRENT ASSET</b>				<b>842.21</b>	<b>3.06</b>
<b>NET ASSETS</b>				<b>27520.36</b>	<b>100.00</b>

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

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAVAS ON 30-SEP-15: RS.44.8206 (REGULAR PLAN - GROWTH)

NAVAS ON 30-SEP-15: RS.25.9852 (REGULAR PLAN - PERIODIC DIVIDEND)

NAVAS ON 30-SEP-15: RS.12.4784 (REGULAR PLAN - HALF YEARLY DIVIDEND)

NAVAS ON 30-SEP-15: RS.11.1507 (REGULAR PLAN - QUARTERLY DIVIDEND)

NAVAS ON 30-SEP-15: RS.13.7076 (REGULAR PLAN - BONUS)

NAVAS ON 30-SEP-15: RS.45.5344 (DIRECT - GROWTH)

NAVAS ON 30-SEP-15: RS.12.7000 (DIRECT - HALF YEARLY DIVIDEND)

NAVAS ON 30-SEP-15: RS.11.2144 (DIRECT - QUARTERLY DIVIDEND)

NAVAS ON 30-SEP-15: RS.14.0358 (DIRECT - BONUS)

NAVAS ON 31-MAR-15: RS.43.1505 (REGULAR PLAN - GROWTH)

NAVAS ON 31-MAR-15: RS.25.0170 (REGULAR PLAN - PERIODIC DIVIDEND)

NAVAS ON 31-MAR-15: RS.12.3320 (REGULAR PLAN - HALF YEARLY DIVIDEND)

NAVAS ON 31-MAR-15: RS.11.1325 (REGULAR PLAN - QUARTERLY DIVIDEND)

NAVAS ON 31-MAR-15: RS.13.1964 (REGULAR PLAN - BONUS)

NAVAS ON 31-MAR-15: RS.43.6963 (DIRECT - GROWTH)

NAVAS ON 31-MAR-15: RS.12.5058 (DIRECT - HALF YEARLY DIVIDEND)

NAVAS ON 31-MAR-15: RS.11.1777 (DIRECT - QUARTERLY DIVIDEND)

NAVAS ON 31-MAR-15: RS.13.4693 (DIRECT - BONUS)

AVERAGE MATURITY : 9.76 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA PURE EQUITY FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

HDFC BANK LTD	BANKS	INE040A01026	601344	6427.77	7.73
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	96800	4539.24	5.46
INFOSYS LTD	SOFTWARE	INE099A01021	361000	4189.22	5.04
AXIS BANK LTD	BANKS	INE238A01034	790000	3914.85	4.71
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	396350	3892.75	4.68
ICICI BANK LTD	BANKS	INE090A01021	1077500	2911.94	3.50
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	186567	2736.38	3.29
ITC LTD	CONSUMER NON DURABLES	INE154A01025	795000	2614.76	3.14
ULTRATECH CEMENT LTD	CEMENT	INE481G01101	97000	2599.41	3.13
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	245000	2569.93	3.09
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	202000	2450.77	2.95
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	195000	2217.25	2.67
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	249500	2146.95	2.58
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	176680	1969.63	2.37
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1475000	1949.21	2.34
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	230000	1934.53	2.33
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	71400	1847.62	2.22
STATE BANK OF INDIA	BANKS	INE062A01020	770000	1826.83	2.20
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	120000	1785.78	2.15
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	134000	1689.34	2.03
INDUSIND BANK LTD	BANKS	INE095A01012	175000	1648.94	1.98
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	175000	1519.79	1.83
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	425000	1272.24	1.53
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	600000	1233.90	1.48
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	92000	1217.44	1.46
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	135000	1190.03	1.43
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	300000	1178.10	1.42
EICHER MOTORS LTD	AUTO	INE066A01013	6000	1067.47	1.28
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	INE159A01016	3000	1001.82	1.20
LUPIN LTD	PHARMACEUTICALS	INE326A01037	47000	955.67	1.15
TATA MOTORS LTD	AUTO	INE155A01022	308000	919.23	1.11
OIL & NATURAL GAS CO.	OIL	INE213A01029	383500	880.13	1.06
TATA MOTORS - DVR	AUTO	INE155A01020	403443	874.26	1.05
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	112000	867.55	1.04
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	100000	813.30	0.98
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	23000	803.37	0.97
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	75000	793.43	0.95
HERO MOTOCORP LTD	AUTO	INE158A01026	31700	759.42	0.91
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	520833	727.34	0.87
CIPLA LTD	PHARMACEUTICALS	INE059A01026	10000	637.80	0.77
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	9000	543.18	0.65
GAIL (INDIA) LTD	GAS	INE129A01019	70000	211.47	0.25
BAJAJ AUTO LTD	AUTO	INE91701010	9000	207.88	0.25

**EQUITY RELATED**

ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE) MEDIA & ENTERTAINMENT INE256A04014 945000 83.16 0.10

**EQUITY & EQUITY RELATED TOTAL** 77621.08 93.35

**A) REPO** 5077.28 6.11

**MARGIN DEPOSITS**

CASH (PLACED AS MARGIN MONEY) 323.09 0.39

**MARGIN DEPOSITS**



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 GILT SECURITIES FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 7.88% (19/03/2030) SOV	IN0020150028	3750000	3810.00	38.90
GOI - 8.24% (10/11/2033) SOV	IN0020140052	2000000	2081.00	21.25
GOI - 8.40% (28/07/2024) SOV	IN0020140045	1900000	1979.61	20.21
GOI - 7.16% (20/05/2023) SOV	IN0020130012	500000	482.45	4.93
GOI - 9.20% (30/09/2030) SOV	IN0020130053	300000	334.53	3.42
GOI 8.35% 14/5/2022 SOV	IN0020020072	200000	205.84	2.10
GOI 10.70% (22/04/2020) SOV	IN0020000025	10200	11.36	0.12
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>8904.79</b>	<b>90.93</b>
<b>B) REPO</b>			<b>747.31</b>	<b>7.63</b>
<b>PORTFOLIO TOTAL</b>			<b>9652.10</b>	<b>98.56</b>
<b>CASH / NET CURRENT ASSET</b>			<b>141.25</b>	<b>1.44</b>
<b>NET ASSETS</b>			<b>9793.35</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.13.562 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.19.3882 (RP280225 - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.19.4127 (RP280225 - GROWTH)				
NAVAS ON 30-SEP-15: RS.13.9068 (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.43.5247 (DIRECT - GROWTH)				
NAVAS ON 30-SEP-15: RS.42.543 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.21.4778 (BONUS (RIP - GROWTH))				
NAVAS ON 30-SEP-15: RS.16.0538 (HIP - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.26.3355 (HIP - GROWTH)				
NAVAS ON 31-MAR-15: RS.13.5882 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.18.8187 (RP280225 - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.18.8425 (RP280225 - GROWTH)				
NAVAS ON 31-MAR-15: RS.13.8564 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.42.1101 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.41.3671 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.20.8469 (BONUS (RIP - GROWTH))				
NAVAS ON 31-MAR-15: RS.15.7789 (HIP - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.25.5619 (HIP - GROWTH)				
AVERAGE MATURITY : 12.30 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA GILT SHORT MATURITY FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.12% (10/12/2020) SOV	IN0020120054	500000	509.53	15.51
GOI - 7.83% (11/04/2018) SOV	IN0020110014	500000	503.75	15.34
GOI - 7.80% (03/05/2020) SOV	IN0020100015	500000	502.75	15.31
GOI - 7.16% (20/05/2023) SOV	IN0020130012	500000	482.45	14.69
GOI 7.49% 16-4-2017 SOV	IN0020020031	242000	242.00	7.37
GOI 6.90% (13/07/2019) SOV	IN0020090042	2400	2.35	0.07
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>2242.83</b>	<b>68.29</b>
<b>B) REPO</b>			<b>672.97</b>	<b>20.49</b>
<b>PORTFOLIO TOTAL</b>			<b>2915.80</b>	<b>88.78</b>
<b>CASH / NET CURRENT ASSET</b>			<b>368.55</b>	<b>11.22</b>
<b>NET ASSETS</b>			<b>3284.35</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.11.8847 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.22.6382 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.12.1161 (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.23.0321 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.8107 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.21.7478 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.12.0134 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.22.0892 (DIRECT - GROWTH)				
AVERAGE MATURITY : 3.14 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA SHORT TERM BOND FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.27% (09/06/2020) SOV	IN0020140029	61810000	6342.89	15.66
GOI - 8.12% (10/12/2020) SOV	IN0020120054	5000000	5095.25	12.36
GOI - 7.16% (20/05/2023) SOV	IN0020130012	1500000	1447.35	0.66
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>6985.49</b>	<b>17.28</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 09.45 % HDFC LTD - 21/08/2019 CRISIL-AAA	INE001A07MY2	1450	14966.70	3.70
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024 CRISIL-AAA	INE110L08037	1250	12834.45	3.17
** 09.48 % TATA POWER COMPANY LTD - 17/11/2019 ICRA-AA	INE245A08067	1100	11189.72	2.77
** 09.85 % SHRIRAM TRANS. FIN. CO. LTD - 15/07/2017 CRISIL-AA+	INE721A07HH0	1050000	10641.63	2.63
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017 ICRA-AA	INE140A08SO9	1000	10035.41	2.48
** 08.80 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018 CRISIL-AA+	INE306A08086	1000	10027.18	2.48
** 08.80 % BAJAJ FINANCE LTD - 03/08/2017 CRISIL-AA+	INE296A07HR2	1000	10007.12	2.47
** 09.15 % SHRIRAM TRANS. FIN. CO. LTD - 13/03/2019 CRISIL-AA+	INE721A07JP9	600	6015.74	1.49
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016 CRISIL-AAA	INE756I07522	569	5715.19	1.41
** 08.65 % HDFC LTD - 18/09/2020 CRISIL-AAA	INE001A07OAB	55	5548.01	1.37
** 08.55 % LIC HOUSING FINANCE LTD - 14/08/2025 CRISIL-AAA	INE115A07HUB	500	5053.83	1.25
** 08.40 % POWER FINANCE CORPORATION - 19/06/2018 CRISIL-AAA	INE134E08HB9	500	5030.02	1.24
** 08.38 % POWER FINANCE CORPORATION - 27/04/2020 CRISIL-AAA	INE134E08HF0	500	5018.73	1.24
** 08.95 % L & T INFRASTRUCTURE FINANCE CO LTD - 14/06/2017 CARE-AA+	INE69107BH1	200	5014.11	1.24
** 08.27 % RURAL ELECTRIFICATION CORP. LTD - 09/03/2022 CRISIL-AAA	INE020B08922	500	5012.20	1.24
** 08.36 % POWER FINANCE CORPORATION - 26/02/2020 CRISIL-AAA	INE134E08GX5	500	5011.52	1.24

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.12 % SHRIRAM CITY UNION FINANCE LTD - 14/02/2017 CARE-AA+	INE722A07653	500	5007.63	1.24
** 08.74 % IL&FS LTD - 10/08/2017 ICRA-AAA	INE871D070E0	500000	5006.63	1.24
** 08.80 % KOTAK MAHINDRA INVESTMENTS LTD - 28/02/2017 CRISIL-AAA	INE975F07EJ4	500	5003.02	1.24
** 08.17 % POWER FINANCE CORPORATION - 18/08/2018 CRISIL-AAA	INE134E08HT1	500	5000.41	1.24
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020 CARE-AAA	INE110L08052	450	4538.16	1.12
** 09.04 % RURAL ELECTRIFICATION CORP. LTD - 12/10/2019 CRISIL-AAA	INE020B08856	350	3595.25	0.89
** 09.35 % NABHA POWER LTD - 18/09/2016 ICRA-AAA	INE445L08045	309	3130.72	0.77
** 08.50 % POWER FINANCE CORPORATION - 28/11/2017 CRISIL-AAA	INE134E08GP1	300	3025.61	0.75
** 09.50 % IDFC LTD - 29/04/2019 ICRA-AAA	INE043D07GJ1	250	2569.18	0.64
** 08.96 % POWER FINANCE CORPORATION - 21/10/2019 CRISIL-AAA	INE134E08GN6	250	2553.33	0.63
** 09.95 % FAMILY CREDIT LTD - 10/06/2016 ICRA-AA+	INE027E07071	100	2515.85	0.62
** 08.36 % RURAL ELECTRIFICATION CORP. LTD - 22/09/2020 CRISIL-AAA	INE020B08955	250	2515.39	0.62
** 09.20 % L&T FINCORP LTD - 15/02/2017 CARE-AA+	INE759E07400	100	2512.40	0.62
** 08.20 % NABARD - 13/03/2020 CRISIL-AAA	INE261F08485	250	2506.22	0.62
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB CARE-AAA	INE148I07AM4	225	2442.35	0.60
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017 CRISIL-AAA	INE134E08GM8	200	2031.42	0.50
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA-AA+	INE192A07097	150	1731.25	0.43
** 09.70 % L&T INFRA DEBT FUND LTD - 10/06/2021 CRISIL-AAA	INE235P07027	60	1572.99	0.39
** 09.62 % ADITYA BIRLA FINANCE LTD - 26/10/2017 ICRA-AA+	INE860H07623	150	1524.18	0.38
** 10.23 % SHRIRAM TRANS. FIN. CO. LTD - 01/07/2016 CRISIL-AA+	INE721A07ET2	138	1394.34	0.34
** 09.38 % RURAL ELECTRIFICATION CORP. LTD - 06/11/2018 ICRA-AAA	INE020B07HY0	100	1034.53	0.26
** 09.24 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2018 ICRA-AAA	INE020B07HX2	100	1030.51	0.25
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB CRISIL-AAA	INE975F07DP3	61	557.30	0.14
** 09.60 % EXIM - 02/12/2018 CRISIL-AAA	INE514E08DF2	53	553.08	0.14
** 09.47 % POWER GRID CORPORATION OF INDIA LTD - 31/03/2019 CRISIL-AAA	INE752E07EP7	40	518.98	0.13
** 09.30 % HDFC LTD - 01/08/2016 CRISIL-AAA	INE001A07MV8	28	282.28	0.07
** 09.85 % RURAL ELECTRIFICATION CORP. LTD - 28/09/2017 CRISIL-AAA	INE020B07CU9	20	206.78	0.05
** HDFC LTD - 10/01/2017 - ZCB ICRA-AAA	INE001A07HPO	14	199.91	0.05
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017 CRISIL-AAA	INE115A07FG1	19	193.15	0.05
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL-AAA	INE134E08FK4	18	182.97	0.05
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2015 CRISIL-AAA	INE310L07084	102	102.12	0.03
** 09.15 % IDFC LTD - 19/02/2016 ICRA-AAA	INE043D07EF4	10	100.30	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2016 CRISIL-AAA	INE310L07142	96	97.33	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2016 CRISIL-AAA	INE310L07134	96	97.14	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2016 CRISIL-AAA	INE310L07126	96	96.94	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2016 CRISIL-AAA	INE310L07118	96	96.73	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2015 CRISIL-AAA	INE310L07100	96	96.55	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2015 CRISIL-AAA	INE310L07092	96	96.25	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2015 CRISIL-AAA	INE310L07233	90	92.49	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017 CRISIL-AAA	INE310L07241	84	86.48	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017 CRISIL-AAA	INE310L07332	78	81.51	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017 CRISIL-AAA	INE310L07324	78	81.37	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2018 CRISIL-AAA	INE310L07399	66	69.20	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2019 CRISIL-AAA	INE310L07522	60	63.91	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2019 CRISIL-AAA	INE310L07514	60	63.82	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2019 CRISIL-AAA	INE310L07506	60	63.73	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2018 CRISIL-AAA	INE310L07464	60	63.53	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2018 CRISIL-AAA	INE310L07456	60	63.44	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2018 CRISIL-AAA	INE310L07449	60	63.35	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2018 CRISIL-AAA	INE310L07431	60	63.28	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2018 CRISIL-AAA	INE310L07423	60	63.19	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2018 CRISIL-AAA	INE310L07415	60	63.09	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2018 CRISIL-AAA	INE310L07407	60	63.00	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2020 CRISIL-AAA	INE310L07654	54	58.55	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2020 CRISIL-AAA	INE310L07647	54	58.47	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2020 CRISIL-AAA	INE310L07639	54	58.39	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2020 CRISIL-AAA	INE310L07621	54	58.30	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2020 CRISIL-AAA	INE310L07597	54	58.06	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2019 CRISIL-AAA	INE310L07589	54	58.01	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2019 CRISIL-AAA	INE310L07571	54	57.93	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2019 CRISIL-AAA	INE310L07563	54	57.84	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2019 CRISIL-AAA	INE310L07555	54	57.76	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2019 CRISIL-AAA	INE310L07548	54	57.68	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2019 CRISIL-AAA	INE310L07530	54	57.60	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2019 CRISIL-AAA	INE310L07498	54	57.32	0.01

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019 CRISIL-AAA	INE310L07480	54	57.25	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019 CRISIL-AAA	INE310L07472	54	57.16	0.01
**				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
** 08.35 % PETRONET LNG LTD - 14/06/2018	ICRA- AA+	INE347G08019	100	1001.06	8.88
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	65	652.39	5.79
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>4709.83</b>	<b>41.79</b>	
<b>B) REPO</b>			<b>724.14</b>	<b>6.43</b>	
<b>PORTFOLIO TOTAL</b>			<b>11055.31</b>	<b>98.10</b>	
<b>CASH / NET CURRENT ASSET</b>			<b>214.35</b>	<b>1.90</b>	
<b>NET ASSETS</b>			<b>11269.66</b>	<b>100.00</b>	

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.12.5256 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.22.7024 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.12.9649 (HIGH INVST - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.23.4535 (HIGH INVST - GROWTH)  
 NAV AS ON 30-SEP-15: RS.12.824 (DIRECT - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.23.3528 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.12.5113 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.21.9531 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.12.8717 (HIGH INVST - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.22.5679 (HIGH INVST - GROWTH)  
 NAV AS ON 31-MAR-15: RS.12.7279 (DIRECT - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.22.4187 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 9.27 YEARS  
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA INDEX FUND - NIFTY**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
INFOSYS LTD	SOFTWARE	INE009A01021	7264	84.40	7.79
HDFC BANK LTD	BANKS	INE040A01026	7152	76.44	7.06
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	5736	69.56	6.42
ITC LTD	CONSUMER NON DURABLES	INE154A01025	20405	67.09	6.19
ICICI BANK LTD	BANKS	INE090A01021	21149	57.18	5.28
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	5981	51.57	4.76
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1862	48.19	4.45
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2980	43.69	4.03
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	3933	34.15	3.15
AXIS BANK LTD	BANKS	INE238A01034	6232	30.89	2.85
STATE BANK OF INDIA	BANKS	INE062A01020	11391	27.01	2.49
KOTAK MAHINDRA BANK	BANKS	INE237A01028	3715	24.08	2.22
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	478	22.40	2.07
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1671	21.12	1.95
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	2580	21.02	1.94
TATA MOTORS LTD	AUTO	INE155A01022	6852	20.46	1.89
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2002	19.66	1.82
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	451	18.77	1.73
LUPIN LTD	PHARMACEUTICALS	INE326A01037	857	17.43	1.61
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	5004	16.91	1.56
INDUSIND BANK LTD	BANKS	INE095A01012	1754	16.53	1.53
COAL INDIA LTD	MINERALS/MINING	INE522F01014	4652	15.24	1.41
OIL & NATURAL GAS CO. OIL	OIL	INE213A01029	6486	14.88	1.37
WIPRO LTD	SOFTWARE	INE075A01022	2362	14.12	1.30
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1638	13.79	1.27
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	2193	12.22	1.13
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1840	11.70	1.08
BAJAJ AUTO LTD	AUTO	INE917I01010	493	11.40	1.05
HERO MOTOCORP LTD	AUTO	INE158A01026	474	11.35	1.05
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	7897	10.45	0.96
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	374	10.00	0.92
NTPC LTD	POWER	INE733E01010	7412	9.17	0.85
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	3000	8.97	0.83
YES BANK LTD	BANKS	INE528G01019	1176	8.58	0.79
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	230	8.09	0.75
BPCL	PETROLEUM PRODUCTS	INE029A01011	950	8.08	0.75
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT (PREFERENCE SHARE)	INE256A04014	1961	7.70	0.71
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	35	6.79	0.63
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	INE257A01026	3260	6.70	0.62
BANK OF BARODA	BANKS	INE028A01039	3381	6.19	0.57
IDEA CELLULAR LTD	TELECOM - SERVICES	INE669E01016	3955	5.91	0.55
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	2787	5.74	0.53
TATA STEEL LTD	FERROUS METALS	INE081A01012	2400	5.10	0.47
GAIL (INDIA) LTD	GAS	INE129A01019	1682	5.08	0.47
ACC LTD	CEMENT	INE012A01025	347	4.67	0.43
TATA POWER COMPANY LTD	POWER	INE245A01021	6733	4.37	0.40
PUNJAB NATIONAL BANK	BANKS	INE160A01022	2697	3.59	0.33
VEDANTALTD	NON - FERROUS METALS	INE205A01025	4064	3.44	0.32
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	4668	3.30	0.31
CAIRN INDIA LTD	OIL	INE910H01017	2077	3.19	0.29
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>1028.36</b>	<b>94.93</b>	
<b>A) REPO</b>			<b>4.83</b>	<b>0.45</b>	
<b>PORTFOLIO TOTAL</b>			<b>1033.19</b>	<b>95.38</b>	
<b>CASH / NET CURRENT ASSET</b>			<b>50.11</b>	<b>4.62</b>	
<b>NET ASSETS</b>			<b>1083.30</b>	<b>100.00</b>	

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.47.2719 (REGULAR PLAN)  
 NAV AS ON 30-SEP-15: RS.49.2027 (DIRECT)  
 NAV AS ON 31-MAR-15: RS.50.3665 (REGULAR PLAN)  
 NAV AS ON 31-MAR-15: RS.52.2567 (DIRECT)  
 PORTFOLIO TURNOVER RATIO: 0.16 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA INDEX FUND - SENSEX**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
INFOSYS LTD	SOFTWARE	INE009A01021	5632	65.36	10.03
HDFC BANK LTD	BANKS	INE040A01026	5516	58.96	9.04

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.47.2719 (REGULAR PLAN)  
 NAV AS ON 30-SEP-15: RS.49.2027 (DIRECT)  
 NAV AS ON 31-MAR-15: RS.50.3665 (REGULAR PLAN)  
 NAV AS ON 31-MAR-15: RS.52.2567 (DIRECT)  
 PORTFOLIO TURNOVER RATIO: 0.16 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>HOUSING DEVELOPMENT FINANCE LTD</b>					
ITC LTD	CONSUMER NON DURABLES	INE154A01025	15765	51.85	7.95
ICICI BANK LTD	BANKS	INE090A01021	16359	44.21	6.78
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4656	40.06	6.15
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1434	37.11	5.69
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2300	33.73	5.17
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	3038	26.38	4.05
AXIS BANK LTD	BANKS	INE238A01034	4735	23.46	3.60
STATE BANK OF INDIA	BANKS	INE062A01020	8706	20.65	3.17
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	371	17.40	2.67
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	2028	16.49	2.53
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1291	16.28	2.50
TATA MOTORS LTD	AUTO	INE155A01022	5297	15.81	2.42
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	360	14.96	2.29
LUPIN LTD	PHARMACEUTICALS	INE326A01037	668	13.58	2.08
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	3897	13.17	2.02
OIL & NATURAL GAS CO. OIL	OIL	INE213A01029	5035	11.56	1.77
COAL INDIA LTD	MINERALS/MINING	INE522F01014	3531	11.53	1.77
WIPRO LTD	SOFTWARE	INE075A01022	1869	11.16	1.71
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1400	8.93	1.37
BAJAJ AUTO LTD	AUTO	INE917I01010	382	8.82	1.35
HERO MOTOCORP LTD	AUTO	INE158A01026	341	8.17	1.25
NTPC LTD	POWER	INE733E01010	5783	7.16	1.10
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	INE257A01026	2591	5.33	0.82
TATA STEEL LTD	FERROUS METALS	INE081A01012	1854	3.93	0.60
GAIL (INDIA) LTD	GAS	INE129A01019	1299	3.92	0.60
VEDANTALTD	NON - FERROUS METALS	INE205A01025	3134	2.67	0.41
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	3614	2.55	0.39
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>649.02</b>	<b>99.56</b>	
<b>A) REPO</b>			<b>0.97</b>	<b>0.15</b>	
<b>PORTFOLIO TOTAL</b>			<b>649.99</b>	<b>99.71</b>	
<b>CASH / NET CURRENT ASSET</b>			<b>1.93</b>	<b>0.29</b>	
<b>NET ASSETS</b>			<b>651.92</b>	<b>100.00</b>	

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.63.3497 (REGULAR PLAN)  
 NAV AS ON 30-SEP-15: NIL (PLAN B)  
 NAV AS ON 30-SEP-15: RS.64.0998 (DIRECT)  
 NAV AS ON 31-MAR-15: RS.67.4526 (REGULAR PLAN)  
 NAV AS ON 31-MAR-15: RS.22.8622 (PLAN B)  
 NAV AS ON 31-MAR-15: RS.68.0745 (DIRECT)  
 PORTFOLIO TURNOVER RATIO: 0.1 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA EQUITY OPPORTUNITIES FUND**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	608335	6502.49	6.14
AXIS BANK LTD	BANKS	INE238A01034	803900	3983.73	3.76
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	14850	3692.82	3.49
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1234437	3652.70	3.45
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	357000	3506.28	3.31
INFOSYS LTD	SOFTWARE	INE009A01021	262600	3047.34	2.88
ICICI BANK LTD	BANKS	INE090A01021	1100000	2972.75	2.81
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	198555	2912.21	2.75
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	101475	2719.33	2.57
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	235272	2675.16	2.52
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	215700	2404.62	2.27
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1924999	2265.72	2.14
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	87400	2261.65	2.13
MULTI COMMODITY EXCHANGE OF INDIA LTD	FINANCE	INE745G01035	240000	2249.04	2.12
TATA MOTORS LTD	AUTO	INE155A01022	753119	2247.68	2.12
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	149500	2224.78	2.10
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	250000	2171.13	2.05
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	385000	2154.08	2.03
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	166000	2092.76	1.98
STATE BANK OF INDIA	BANKS	INE062A01020	861300	2043.43	1.93
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	165730	2010.72	1.90
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	155000	1896.27	1.79
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	563100	1845.00	1.74
SHREE CEMENT LTD	CEMENT	INE070A01015	14900	1754.83	1.66
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	170000	1747.52	1.65
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1320000	1744.38	1.65
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	325000	1710.48	1.61
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	545000	1631.46	1.54
SYNGENE INTERNATIONAL LTD	PHARMACEUTICALS	INE398R01022	500000	1610.00	1.52
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	190000	1598.09	1.51
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	243000	1575.25	1.49
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	150000	1573.43	1.49
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	455000	147	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 FLOATING RATE LONG TERM FUND				
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			166.07	97.42
<b>PORTFOLIO TOTAL</b>			<b>166.07</b>	<b>97.42</b>
CASH / NET CURRENT ASSET			4.39	2.58
<b>NET ASSETS</b>			<b>170.46</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.1018.3198 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-15: RS.2064.8408 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.2065.2296 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.1018.1395 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.1993.4146 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.1993.8074 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1 DAY				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA MONEY MARKET FUND					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>DEBT INSTRUMENTS</b>					
<b>A) MONEY MARKET INSTRUMENTS</b>					
** - KOTAK MAHINDRA BANK - CD - 27/11/2015	CRISIL - A1+	INE237A16I34	35000	34614.66	7.36
** TREASURY BILL 91 DAYS (12/11/2015)	SOV	IN002015X209	30951500	30690.24	6.53
** TREASURY BILL 91 DAYS (18/12/2015)	SOV	IN002015X258	30215000	29769.51	6.33
** - L&T HYDROCARBON ENGINEERING LTD - CP - 20/11/2015	CRISIL - A1+	INE877R14093	5000	24732.92	5.26
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 28/10/2015	CRISIL - A1+	INE055A14CQ1	4500	22371.94	4.76
** - HDFC LTD - CP - 13/11/2015	ICRA - A1+	INE001A14NW0	4000	19815.71	4.22
** - IDBI Bank LTD - CD - 16/11/2015	CRISIL - A1+	INE008A16F59	20000	19808.30	4.21
** - PIRAMAL ENTERPRISES LTD - CP - 23/11/2015	ICRA - A1+	INE140A14HU2	4000	19765.88	4.20
** - CORPORATION BANK - CD - 03/12/2015	CRISIL - A1+	INE112A16IR0	20000	19758.88	4.20
** - IDBI Bank LTD - CD - 02/11/2015	CRISIL - A1+	INE008A16XH0	15000	14901.56	3.17
** - J.M. FINANCIAL PRODUCTS LTD - CP - 16/11/2015	ICRA - A1+	INE523H14TL8	3000	14846.50	3.16
** - GRUH FINANCE LTD - CP - 30/11/2015	CRISIL - A1+	INE580B1DUMY	3000	14823.71	3.15
** - CORPORATION BANK - CD - 18/12/2015	CRISIL - A1+	INE112A16IP4	15000	14776.44	3.14
** - INDIA INFOLINE FINANCE LTD - CP - 26/10/2015	ICRA - A1+	INE866114OG0	2000	9946.08	2.12
** - PUNJAB & SIND BANK - CD - 13/11/2015	ICRA - A1+	INE608A16KN2	10000	9910.55	2.11
** - PUNJAB & SIND BANK - CD - 17/11/2015	ICRA - A1+	INE608A16K00	10000	9902.34	2.11
** - CORPORATION BANK - CD - 23/11/2015	CRISIL - A1+	INE112A16K5	10000	9891.75	2.10
** - RABOBANK INTERNATIONAL - CD - 01/12/2015	CRISIL - A1+	INE480Q16028	10000	9880.94	2.10
** - ORIENTAL BANK OF COMMERCE - CD - 02/12/2015	CRISIL - A1+	INE141A16UY0	10000	9880.75	2.10
** - NABHA POWER LTD - CP - 27/11/2015	ICRA - A1+	INE445L14225	2000	9880.19	2.10
** - TVS CREDIT SERVICES LTD - CP - 19/10/2015	CRISIL - A1+	INE729N14467	1500	7470.87	1.59
** - FEDBANK FINANCIAL SERVICES LTD - CP - 13/10/2015	CRISIL - A1+	INE007N14591	1000	4987.30	1.06
** - CORPORATION BANK - CD - 28/10/2015	CRISIL - A1+	INE112A16HD2	5000	4971.74	1.06
** - JM FINANCIAL SERVICES LTD - CP - 30/10/2015	ICRA - A1+	INE01214EN8	1000	4968.51	1.06
** - TVS CREDIT SERVICES LTD - CP - 13/11/2015	ICRA - A1+	INE729N14475	1000	4952.63	1.05
** - ICICI SECURITIES LTD - CP - 27/11/2015	CRISIL - A1+	INE763G14CL8	1000	4938.71	1.05
** - STCI FINANCE LTD - CP - 14/12/2015	CRISIL - A1+	INE020E14FL1	1000	4923.74	1.05
** - INDIA INFOLINE FINANCE LTD - CP - 07/10/2015	ICRA - A1+	INE866114OE5	800	3994.88	0.85
** - IIFL WEALTH MANAGEMENT LTD - CP - 13/10/2015	ICRA - A1+	INE466L14155	800	3989.42	0.85
** - INDIAN OVERSEAS BANK - CD - 05/10/2015	CRISIL - A1+	INE565A16AA2	2500	2497.96	0.53
** - INDIA INFOLINE FINANCE LTD - CP - 05/10/2015	ICRA - A1+	INE866114ON6	500	2497.83	0.53
** - IDBI Bank LTD - CD - 06/10/2015	ICRA - A1+	INE008A16E01	2500	2497.50	0.53
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 23/10/2015	CRISIL - A1+	INE055A14CP3	500	2488.46	0.53
** - CORPORATION BANK - CD - 03/11/2015	CRISIL - A1+	INE112A16IF5	2500	2483.34	0.53
** - STDCHTD INV & LOANS (INDIA) LTD - CP - 30/11/2015	CRISIL - A1+	INE403G14HD7	500	2469.44	0.53
** - IDBI Bank LTD - CD - 05/10/2015	ICRA - A1+	INE008A16D93	2000	1998.34	0.43
** - IDBI Bank LTD - CD - 09/11/2015	CRISIL - A1+	INE008A16XP3	1000	992.10	0.21
** TREASURY BILL 91 DAYS (05/11/2015)	SOV	IN002015X191	222000	220.45	0.05
** - ICICI BANK LTD - CD - 26/10/2015	ICRA - A1+	INE090A16T94	200	198.98	0.04
** TREASURY BILL 91 DAYS (19/11/2015)	SOV	IN002015X217	155500	153.97	0.03
** TREASURY BILL 91 DAYS (29/10/2015)	SOV	IN002015X183	41750	41.52	0.01
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>413706.54</b>	<b>88.01</b>	
<b>B) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)</b>					
INDUSIND BANK LTD			22500.00	4.79	
VJAYABANK			20000.00	4.25	
HDFC BANK LTD			12500.00	2.66	
<b>FIXED DEPOSITS TOTAL</b>			<b>55000.00</b>	<b>11.70</b>	
<b>C) REPO</b>			<b>521.38</b>	<b>0.11</b>	
<b>PORTFOLIO TOTAL</b>			<b>469227.92</b>	<b>99.82</b>	
CASH / NET CURRENT ASSET			839.29	0.18	
<b>NET ASSETS</b>			<b>470067.21</b>	<b>100.00</b>	
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.1015.1273 (RIP - DIVIDEND)					
NAV AS ON 30-SEP-15: RS.2263.1072 (RIP - GROWTH)					

TATA EQUITY P/E FUND					
NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	2500000	3303.75	5.49
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	325000	3191.99	5.30
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	225000	2752.65	4.57
AXIS BANK LTD	BANKS	INE238A01034	500000	2477.75	4.12
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	200000	2274.10	3.78
YES BANK LTD	BANKS	INE528G01019	300000	2188.80	3.64
COAL INDIA LTD	MINERALS/MINING	INE522F01014	600000	1959.00	3.25
KMR CONSTRUCTION	CONSTRUCTION	INE634I01011	350000	1958.25	3.25
UPL LTD	PESTICIDES	INE628A01036	400000	1831.60	3.04
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	750000	1786.50	2.97
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1500000	1765.50	2.93
TATA MOTORS - DVR	AUTO	IN9155A01020	800000	1733.60	2.88
FEDERAL BANK LTD	BANKS	INE171A01029	2500000	1601.25	2.66
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	200000	1549.20	2.57
DCB BANK LTD	BANKS	INE503A01015	1000000	1427.00	2.37
LIC HOUSE FINANCE LTD	FINANCE	INE115A01026	300000	1410.60	2.34
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	500000	1394.75	2.32
ATUL LTD	CHEMICALS	INE100A01010	80000	1245.64	2.07
MBL INFRASTRUCTURES LTD	CONSTRUCTION	INE912H01013	500000	1208.00	2.01
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	5000000	1202.50	2.00
IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	INE821I01014	500000	1183.00	1.97
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	500000	1162.25	1.93
MPHASIS LTD	SOFTWARE	INE356A01018	275000	1125.85	1.87
ICICI BANK LTD	BANKS	INE090A01021	400000	1081.00	1.80
PETRONET LNG LTD	GAS	INE347G01014	600000	1075.80	1.79
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	160000	1068.56	1.78
ASTRAMICROWAVE PRODUCTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	935000	1050.01	1.74
JK TYRE & INDUSTRIES LTD	AUTO ANCILLARIES	INE573A01042	1000000	1017.50	1.69
INDRAPRASTHA GAS LTD	GAS	INE203G01019	200000	956.10	1.59
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	355000	875.25	1.45
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	37500	753.08	1.25
JSW ENERGY LTD	POWER	INE121E01018	800000	751.60	1.25
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	55000	723.25	1.20
OIL & NATURAL GAS CO.	OIL	INE213A01029	300000	688.50	1.14
J K CEMENT LTD	CEMENT	INE823G01014	100000	656.25	1.09
TATA MOTORS LTD	AUTO	INE155A01022	200000	596.90	0.99
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	500000	494.00	0.82
MRF LTD	AUTO ANCILLARIES	INE883A01011	1000	419.32	0.70
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>53940.65</b>	<b>89.60</b>	
<b>A) REPO</b>			<b>5756.08</b>	<b>9.56</b>	
<b>PORTFOLIO TOTAL</b>			<b>59696.73</b>	<b>99.16</b>	
CASH / NET CURRENT ASSET			501.52	0.84	
<b>NET ASSETS</b>			<b>60198.25</b>	<b>100.00</b>	
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.43.1694 (REGULAR PLAN - DIVIDEND TRIGGER B (10%))					
NAV AS ON 30-SEP-15: RS.83.897 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS.43.2759 (REGULAR PLAN - DIVIDEND TRIGGER A (5%))					
NAV AS ON 30-SEP-15: RS.43.9464 (DIRECT - DIVIDEND TRIGGER B (10%))					
NAV AS ON 30-SEP-15: RS.85.2393 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-15: RS.44.1286 (DIRECT - DIVIDEND TRIGGER A (5%))					
NAV AS ON 31-MAR-15: RS.46.3703 (REGULAR PLAN - DIVIDEND TRIGGER B (10%))					
NAV AS ON 31-MAR-15: RS.90.1183 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS.47.0912 (REGULAR PLAN - DIVIDEND TRIGGER A (5%))					
NAV AS ON 31-MAR-15: RS.47.1455 (DIRECT - DIVIDEND TRIGGER B (10%))					
NAV AS ON 31-MAR-15: RS.91.2506 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS.47.8632 (DIRECT - DIVIDEND TRIGGER A (5%))					
PORTFOLIO TURNOVER RATIO: 0.26 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA INFRASTRUCTURE FUND					
NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
SADHVA ENGINEERING LTD CONSTRUCTION PROJECT	CONSTRUCTION PROJECT	INE226H01026	1340000	3965.06	5.95
HDFC BANK LTD	BANKS	INE040A01026	333000	3559.44	5.34
AXIS BANK LTD	BANKS	INE238A01034	600000	2973.30	4.46
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	100000	2679.80	4.02
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	240000	2630.16	3.95
SHREE CEMENT LTD	CEMENT	INE070A01015	20000	2355.47	3.54
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	160000	2346.72	3.52
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006G01046	550000	2317.98	3.48
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	250000	2102.75	3.16
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	375000	2098.13	3.15
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	180000	2046.69	3.07
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1605000	1889.09	2.84
YES BANK LTD	BANKS	INE528G01019	250000	1824.00	2.74
ICICI BANK LTD	BANKS	INE090A01021	650000	1756.63	2.64
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	200000	1592.30	2.39
ALSTOM T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE200A01026	300000	1533.15	2.30
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	150000	1485.30	2.23
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	450000	1474.43	2.21
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1950000	1456.65	2.19
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1100000	1453.65	2.18
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	124000	1311.80	1.97
EICHER MOTORS LTD	AUTO	INE066A01013	7000	1245.38	1.87
MBL INFRASTRUCTURES LTD	CONSTRUCTION	INE912H01013	506000	1222.50	1.84
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	140000	1192.80	1.79
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	120000	1151.58	1.73



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>65152.25</b>	<b>97.81</b>
A) REPO			1647.92	2.47
<b>PORTFOLIO TOTAL</b>			<b>66800.17</b>	<b>100.28</b>
<b>NET CURRENT LIABILITIES</b>			<b>-189.78</b>	<b>-0.28</b>
<b>NET ASSETS</b>			<b>66610.39</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.25.2968 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.41.5829 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.27.7261 (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.42.1187 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.26.9935 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.44.3720 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.29.5077 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.44.7899 (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.22 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FLOATER FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.35 % POWER FINANCE CORPORATION - 15/05/2016 ICRA-AAA	INE134E08FR9	2000	20058.40	5.86
** 08.80 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018 CRISIL-AA+	INE306N08086	1000	10027.18	2.93
** 08.99 % CREDILA FINANCIAL SERVICES PVT LTD - 07/08/2017 CRISIL-AA+	INE539K07015	1000	10009.75	2.92
** 08.80 % L & T INFRASTRUCTURE FINANCE CO LTD - 31/10/2016 CARE-AA+	INE69107AV4	400	10002.43	2.92
** 08.18 % STEEL AUTHORITY OF INDIA LTD - 10/08/2018 CARE-AAA	INE114A07927	550	5517.06	1.61
** 09.27 % RURAL ELECTRIFICATION CORP LTD - 08/08/2016 ICRA-AAA	INE020807IX0	500	5063.94	1.48
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020 CARE-AAA	INE110L08052	500	5042.41	1.47
** 09.15 % TATA CLEAN TECH CAPITAL LTD - 17/05/2017 CRISIL-AA+	INE857C07026	500	5020.06	1.47
** 08.57 % HDFC LTD - 12/06/2018 CRISIL-AAA	INE001A07NY0	1000	5019.08	1.47
** 08.75 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 04/08/2017 FITCH AAA	INE774D07NG3	500	5005.00	1.46
** 08.80 % BAJAJ FINANCE LTD - 03/08/2017 CRISIL-AA+	INE296A07HR2	500	5003.56	1.46
** 09.50 % INDIABULLS HOUSING FINANCE LTD - 04/12/2015 CARE-AAA	INE148I07AS1	450	4509.62	1.32
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 ICRA-AA	INE245A08059	370	3742.28	1.09
** GODREJ CONSUMER PRODUCTS LTD - 18/12/2015 - ZCB ICRA-AA+	INE102D08114	250	2733.31	0.80
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017 CRISIL-AAA	INE134E08GE5	255	2605.88	0.76
** 09.95 % FAMILY CREDIT LTD - 10/06/2016 ICRA-AA+	INE027E07071	100	2515.85	0.73
** 09.20 % L&T FINCORP LTD - 15/02/2017 CARE-AA+	INE759E07400	100	2512.40	0.73
** 09.78 % CHOLAMANDALAM INVT & FIN CO LTD - 22/12/2015 CRISIL-AA	INE121A07HS0	250	2511.21	0.73
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017 ICRA-AA	INE140A08S09	250	2508.85	0.73
** 09.19 % CHOLAMANDALAM INVT & FIN CO LTD - 25/11/2016 CRISIL-AA	INE121A07J21	250	2506.62	0.73
** 09.11 % L&T HOUSING FINANCE LTD - 25/09/2017 CARE-AA+	INE476M07651	100	2506.51	0.73
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017 CRISIL-AAA	INE134E08GM8	150	1523.56	0.44
** 08.97 % RURAL ELECTRIFICATION CORP LTD - 08/09/2016 CRISIL-AAA	INE020807JA6	100	1010.63	0.30
** 08.73 % LIC HOUSING FINANCE LTD - 15/05/2018 CRISIL-AAA	INE115A07HD4	50	503.34	0.15
** 09.06 % RURAL ELECTRIFICATION CORP LTD - 23/09/2017 CRISIL-AAA	INE020807JB4	20	203.95	0.06
** 09.70 % KOTAK MAHINDRA PRIME LTD - 22/05/2017 CRISIL-AAA	INE916A07DU6	9	91.30	0.03
** 08.35 % POWER FINANCE CORPORATION - 27/05/2017 CRISIL-AAA	INE134E08HL8	5	50.23	0.01
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>117804.41</b>	<b>34.40</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - CORPORATION BANK - CD - 22/02/2016 CRISIL-A1+	INE112A16I9	20000	19444.70	5.68
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	19734500	18422.16	5.38
** - INDUSIND BANK LTD - CD - 10/03/2016 CRISIL-A1+	INE095A16RC0	17500	16951.18	4.95
** TREASURY BILL 364 DAYS (12/11/2015) SOV	IN002014Z173	15500000	15373.35	4.49
** - CANARA BANK - CD - 01/03/2016 CRISIL-A1+	INE476A16PX2	12500	12135.33	3.54
** - PTC INDIA FINANCIAL SERVICES LTD - CP - 08/12/2015 CRISIL-A1+	INE560K14348	2000	9857.63	2.88
** - EXIM - CP - 19/02/2016 CRISIL-A1+	INE514E14JD2	2000	9725.16	2.84
** - PUNJAB NATIONAL BANK - CD - 04/03/2016 CARE-A1+	INE160A16KY1	10000	9702.72	2.83
** - FULLERTON INDIA CREDIT CO LTD - CP - 28/04/2016 ICRA-A1+	INE535H14FF3	2000	9530.19	2.78
** - VIJAYA BANK - CD - 08/07/2016 CARE-A1+	INE705A16MN2	10000	9461.72	2.76
** - SUNDARAM BNP PARIBAS HOME FIN LTD - CP - 15/06/2016 CRISIL-A1+	INE667F14BB6	2000	9435.75	2.76
** - CORPORATION BANK - CD - 13/11/2015 CRISIL-A1+	INE112A16HE0	5000	4955.56	1.45
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 07/12/2015 ICRA-A1+	INE975F14GCO	1000	4932.82	1.44
** - AXIS BANK LTD - CD - 20/12/2015 CRISIL-A1+	INE238A16YH1	5000	4922.82	1.44
** - ONGC MANGALORE PETROCHEMICALS LTD - CP - 30/12/2015 ICRA-A1+	INE053T14022	1000	4910.47	1.43

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - CANARA BANK - CD - 09/03/2016 CRISIL-A1+	INE476A16QC4	5000	4846.69	1.42
** - IDBI Bank LTD - CD - 14/03/2016 CRISIL-A1+	INE008A16A13	5000	4840.91	1.41
** - INDIABULLS HOUSING FINANCE LTD - CP - 01/03/2016 CRISIL-A1+	INE148I14HQ6	1000	4838.77	1.41
** - NABARD - CP - 15/03/2016 CRISIL-A1+	INE261F14707	1000	4838.38	1.41
** - BANK OF INDIA - CD - 18/03/2016 CRISIL-A1+	INE084A16BJ5	5000	4838.37	1.41
** - FULLERTON INDIA CREDIT CO LTD - CP - 04/03/2016 ICRA-A1+	INE535H14FC0	1000	4833.57	1.41
** - CHOLAMANDALAM INVT & FIN CO LTD - CP - 15/03/2016 ICRA-A1+	INE121A14KV4	1000	4821.19	1.41
** - J.M. FINANCIAL PRODUCTS LTD - CP - 18/03/2016 ICRA-A1+	INE523H14SA3	1000	4813.25	1.41
** - INDIAN OVERSEAS BANK - CD - 23/11/2015 CRISIL-A1+	INE565A16AG9	4500	4451.05	1.30
** - IDBI Bank LTD - CD - 02/11/2015 CRISIL-A1+	INE008A16XH0	2500	2483.59	0.73
** - IDBI Bank LTD - CD - 09/11/2015 CRISIL-A1+	INE008A16XP3	2500	2480.26	0.72
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 30/11/2015 ICRA-A1+	INE975F14ES1	500	2470.12	0.72
** - BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 03/12/2015 ICRA-A1+	INE704H14Z05	500	2467.86	0.72
** - BANK OF INDIA - CD - 04/03/2016 CRISIL-A1+	INE084A16BH7	2500	2425.68	0.71
** - CANARA BANK - CD - 04/03/2016 CRISIL-A1+	INE476A16PW4	2500	2425.67	0.71
** - INDIAN BANK - CD - 09/03/2016 FITCH A1+	INE562A16HM9	2500	2423.31	0.71
** - IL&FS LTD - CP - 24/02/2016 ICRA-A1+	INE871D14GD4	500	2422.25	0.71
** TREASURY BILL 182 DAYS (24/03/2016) SOV	IN002015Y132	627000	606.40	0.18
** - ICICI BANK LTD - CD - 09/11/2015 ICRA-A1+	INE090A16U34	50	49.60	0.01
** - ANDHRA BANK - CD - 24/03/2016 CARE-A1+	INE434A16LB6	25	24.16	0.01
** - AXIS BANK LTD - CD - 18/04/2016 CRISIL-A1+	INE238A16ZR7	10	9.61	0.00
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>223172.25</b>	<b>65.17</b>
<b>C) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)</b>				
INDUSIND BANK LTD		20000.00	5.84	
HDFC BANK LTD		5000.00	1.46	
<b>FIXED DEPOSITS TOTAL</b>			<b>25000.00</b>	<b>7.30</b>
D) REPO			549.38	0.16
<b>PORTFOLIO TOTAL</b>			<b>366526.04</b>	<b>107.02</b>
<b>NET CURRENT LIABILITIES</b>			<b>-24057.68</b>	<b>-7.02</b>
<b>NET ASSETS</b>			<b>342468.36</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.1003.5288 (REGULAR PLAN - DAILY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1008.7984 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.2192.1205 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.1390.8228 (REGULAR PLAN - PERIODIC DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1003.5316 (DIRECT - DAILY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1008.8034 (DIRECT - WEEKLY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.2200.1231 (DIRECT - GROWTH)				
NAVAS ON 30-SEP-15: RS.1395.6538 (DIRECT - PERIODIC DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1003.5300 (REGULAR PLAN - DAILY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1008.0669 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.2100.6182 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.1332.7756 (REGULAR PLAN - PERIODIC DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1003.5328 (DIRECT - DAILY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1008.0670 (DIRECT - WEEKLY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.2106.2250 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.1336.0884 (DIRECT - PERIODIC DIVIDEND)				
AVERAGE MATURITY: 10.31 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA LIQUIDITY MANAGEMENT FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			1873.11	99.82
<b>PORTFOLIO TOTAL</b>			<b>1873.11</b>	<b>99.82</b>
<b>CASH / NET CURRENT ASSET</b>			<b>3.43</b>	<b>0.18</b>
<b>NET ASSETS</b>			<b>1876.54</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.1002.6089 (REGULAR PLAN - DAILY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1005.6856 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1938.4733 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.1002.6089 (DIRECT - DAILY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1005.7044 (DIRECT - WEEKLY DIVIDEND)				
NAVAS ON 30-SEP-15: RS.1941.0772 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.1002.6089 (REGULAR PLAN - DAILY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1005.5037 (REGULAR PLAN - WEEKLY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1869.0635 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.1002.6088 (DIRECT - DAILY DIVIDEND)				
NAVAS ON 31-MAR-15: RS.1871.4635 (DIRECT - GROWTH)				
AVERAGE MATURITY: 1 DAY				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA MID CAP GROWTH FUND**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
ADITYA BIRLA NUVO LTD SERVICES	INE069A01017	100000	2139.45	3.92
WABCO INDIA LTD AUTO ANCILLARIES	INE342J01019	28000	1919.68	3.51
GLENMARK PHARMACEUTICALS LTD PHARMACEUTICALS	INE935A01035	150000	1573.43	2.88
AMARA RAJA BATTERIES LTD AUTO ANCILLARIES	INE885A01032	150000	1541.93	2.82
SADHAV ENGINEERING LTD CONSTRUCTION PROJECT	INE226H01026	500000	1479.50	2.71
STRIDES ARCOLAB LTD PHARMACEUTICALS	INE939A01011	120000	1468.08	2.69
DCB BANK LTD BANKS	INE503A01015	1000000	1427.00	2.61
EICHER MOTORS LTD AUTO	INE066A01013	8000	1423.30	2.61
KNR CONSTRUCTION CONSTRUCTION	INE634I01011	250000	1398.75	2.56
FEDERAL BANK LTD BANKS	INE171A01029	2000000	1281.00	2.35

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01016	105000	1193.90	2.19
SHREE CEMENT LTD CEMENT	INE070A01015	10000	1177.74	2.16
SUNDARAM FINANCE LTD FINANCE	INE660A01013	75000	1149.19	2.10
INDUSIND BANK LTD BANKS	INE095A01012	120000	1130.70	2.07
BERGER PAINTS INDIA LTD CONSUMER NON DURABLES	INE463A01038	500000	1095.75	2.01
YES BANK LTD BANKS	INE528G01019	150000	1094.40	2.00
IFB INDUSTRIES LTD CONSUMER DURABLES	INE559A01017	225000	1077.08	1.97
SADHAV INFRASTRUCTURE PROJECT LTD CONSTRUCTION PROJECT	INE764L01010	1000000	986.00	1.81
BAYER CROPSCIENCE LTD PESTICIDES	INE462A01022	25000	910.39	1.67
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	80000	891.84	1.63
AIA ENGINEERING LTD INDUSTRIAL PRODUCTS	INE212H01026	85000	841.67	1.54
CREDIT ANALYSIS & RESEARCH LTD FINANCE	INE752H01013	75000	839.55	1.54
FAG BEARINGS (I) LTD INDUSTRIAL PRODUCTS	INE513A01014	20000	806.75	1.48
SYNGENE INTERNATIONAL LTD PHARMACEUTICALS	INE398R01022	250000	805.00	1.47
CERASANTARYWARE LTD CONSTRUCTION	INE739E01017	40000	803.28	1.47
KAJARIA CERAMICS LTD CONSTRUCTION	INE217B01028	100000	796.15	1.46
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD CONSTRUCTION PROJECT	INE286K01024	150000	789.45	1.45
ALSTOM T & D INDIA LTD INDUSTRIAL CAPITAL GOODS	INE200A01026	150000	766.58	1.40
MANGALAM CEMENT LTD CEMENT	INE347A01017	343000	751.17	1.38
BLUE DART EXPRESS LTD TRANSPORTATION	INE233B01017	10000	748	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - ORIENTAL BANK OF COMMERCE - CD - 10/03/2016 CRISIL- A1+	INE141A16T03	5000	4845.06	11.75
** - INDUSIND BANK LTD - CD - 10/03/2016 CRISIL- A1+	INE095A16RC0	5000	4843.20	11.74
** - FULLERTON INDIA CREDIT CO LTD - CP - 28/04/2016 ICRA- A1+	INE535H14FF3	1000	4765.10	11.55
** - HDFC LTD - CP - 20/07/2016 ICRA- A1+	INE001A14NM1	1000	4699.40	11.39
** - CANARA BANK - CD - 17/02/2016 CRISIL- A1+	INE476A16PP8	2500	2432.80	5.90
** - CANARA BANK - CD - 01/03/2016 CRISIL- A1+	INE476A16PX2	2500	2427.07	5.88
** - HDFC LTD - CP - 10/06/2016 ICRA- A1+	INE001A14NG3	500	2370.21	5.75
** - INDIAN OVERSEAS BANK - CD - 23/11/2015 CRISIL- A1+	INE565A16AG9	500	494.56	1.20
** - TREASURY BILL 182 DAYS (03/12/2015) SOV	IN002015Y058	95000	93.86	0.23
** - ANDHRA BANK - CD - 10/03/2016 CARE- A1+	INE434A16KW4	10	9.69	0.02
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>26980.95</b>	<b>65.42</b>
<b>C) REPO</b>			<b>206.62</b>	<b>0.50</b>
<b>PORTFOLIO TOTAL</b>			<b>40812.85</b>	<b>98.96</b>
<b>CASH / NET CURRENT ASSET</b>			<b>430.53</b>	<b>1.04</b>
<b>NET ASSETS</b>			<b>41243.38</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
\*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
TOTAL NPA PROVIDED FOR: NIL  
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
NAV AS ON 30-SEP-15: RS. 1004.7396 (RIP - DIV MONTHLY)  
NAV AS ON 30-SEP-15: RS. 1903.0756 (RIP - GROWTH)  
NAV AS ON 30-SEP-15: RS. 1008.475 (REGULAR PLAN - DAILY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1011.5784 (REGULAR PLAN - WEEKLY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1004.2371 (REGULAR PLAN - MONTHLY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1918.9015 (REGULAR PLAN - GROWTH)  
NAV AS ON 30-SEP-15: RS. 1681.8786 (SHIP - GROWTH)  
NAV AS ON 30-SEP-15: RS. 1003.3596 (RIP - DIV DAILY)  
NAV AS ON 30-SEP-15: RS. 1008.5144 (DIRECT - DAILY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1012.5074 (DIRECT - WEEKLY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1004.2757 (DIRECT - MONTHLY DIVIDEND)  
NAV AS ON 30-SEP-15: RS. 1951.9207 (DIRECT - GROWTH)  
NAV AS ON 31-MAR-15: RS. 1004.3547 (RIP - DIV MONTHLY)  
NAV AS ON 31-MAR-15: RS. 1826.8195 (RIP - GROWTH)  
NAV AS ON 31-MAR-15: RS. 1008.4750 (REGULAR PLAN - DAILY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1010.7348 (REGULAR PLAN - WEEKLY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1003.8521 (REGULAR PLAN - MONTHLY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1842.0196 (REGULAR PLAN - GROWTH)  
NAV AS ON 31-MAR-15: RS. 1609.2556 (SHIP - GROWTH)  
NAV AS ON 31-MAR-15: RS. 1003.3596 (RIP - DIV DAILY)  
NAV AS ON 31-MAR-15: RS. 1008.5145 (DIRECT - DAILY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1011.6437 (DIRECT - WEEKLY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1003.8737 (DIRECT - MONTHLY DIVIDEND)  
NAV AS ON 31-MAR-15: RS. 1867.1698 (DIRECT - GROWTH)  
AVERAGE MATURITY : 0.79 YEARS  
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE  
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED INCOME PORTFOLIO FUND-A3**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>A) REPO</b>			<b>154.48</b>	<b>98.14</b>
<b>PORTFOLIO TOTAL</b>			<b>154.48</b>	<b>98.14</b>
<b>CASH / NET CURRENT ASSET</b>			<b>2.94</b>	<b>1.86</b>
<b>NET ASSETS</b>			<b>157.42</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL NAV AS ON 30-SEP-15: RS. 10.4949 (RIP MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 17.3566 (RIP GROWTH) NAV AS ON 30-SEP-15: RS. 10.3075 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 15.6431 (REGULAR PLAN - GROWTH) NAV AS ON 30-SEP-15: RS. 15.6478 (DIRECT - GROWTH) NAV AS ON 31-MAR-15: RS. 10.3130 (RIP MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 16.7499 (RIP GROWTH) NAV AS ON 31-MAR-15: RS. 10.1288 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 15.0964 (REGULAR PLAN - GROWTH) NAV AS ON 31-MAR-15: RS. 10.0582 (DIRECT - MONTHLY DIVIDEND) AVERAGE MATURITY : 1 DAY DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED INCOME PORTFOLIO FUND-B2**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>A) REPO</b>			<b>63.72</b>	<b>94.31</b>
<b>PORTFOLIO TOTAL</b>			<b>63.72</b>	<b>94.31</b>
<b>CASH / NET CURRENT ASSET</b>			<b>3.85</b>	<b>5.69</b>
<b>NET ASSETS</b>			<b>67.57</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL NAV AS ON 30-SEP-15: NIL (RIP MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 10.4171 (RIP QUARTERLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 18.2563 (RIP GROWTH) NAV AS ON 30-SEP-15: RS. 10.3354 (REGULAR PLAN - QUARTERLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 12.0916 (REGULAR PLAN - GROWTH) NAV AS ON 30-SEP-15: RS. 12.1948 (DIRECT - GROWTH) NAV AS ON 31-MAR-15: RS. 10.1405 (RIP MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 10.2444 (RIP QUARTERLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 17.6523 (RIP GROWTH) NAV AS ON 31-MAR-15: RS. 10.2020 (REGULAR PLAN - QUARTERLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 11.7824 (REGULAR PLAN - GROWTH) NAV AS ON 31-MAR-15: RS. 11.7955 (DIRECT - GROWTH) AVERAGE MATURITY : 1 DAY DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED INCOME PORTFOLIO FUND-B3**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>A) REPO</b>			<b>19.31</b>	<b>80.94</b>
<b>PORTFOLIO TOTAL</b>			<b>19.31</b>	<b>80.94</b>
<b>CASH / NET CURRENT ASSET</b>			<b>4.55</b>	<b>19.06</b>
<b>NET ASSETS</b>			<b>23.86</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 30-SEP-15: RS. 10.2652 (RIP MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-15: RS. 10.5204 (RIP QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-15: RS. 19.0353 (RIP GROWTH)				
NAV AS ON 30-SEP-15: RS. 10.2623 (REGULAR PLAN - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-15: RS. 10.3111 (REGULAR PLAN - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-15: RS. 14.9811 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS. 14.9843 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS. 10.0615 (RIP MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS. 10.2058 (RIP QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS. 18.4659 (RIP GROWTH)				
NAV AS ON 31-MAR-15: RS. 10.0579 (REGULAR PLAN - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS. 10.0053 (REGULAR PLAN - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS. 14.5367 (REGULAR PLAN - GROWTH)				
AVERAGE MATURITY : 1 DAY DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED INCOME PORTFOLIO FUND-C2**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>A) REPO</b>			<b>25.10</b>	<b>95.02</b>
<b>PORTFOLIO TOTAL</b>			<b>25.10</b>	<b>95.02</b>
<b>CASH / NET CURRENT ASSET</b>			<b>1.32</b>	<b>4.98</b>
<b>NET ASSETS</b>			<b>26.42</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL NAV AS ON 30-SEP-15: RS. 10.5891 (RIP MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 10.3548 (RIP HALF YRLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 17.6503 (RIP GROWTH) NAV AS ON 30-SEP-15: RS. 10.5016 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 10.8592 (REGULAR PLAN - HALF YEARLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 12.1281 (REGULAR PLAN - GROWTH) NAV AS ON 30-SEP-15: NIL (DIRECT - MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 12.1244 (DIRECT - GROWTH) NAV AS ON 31-MAR-15: RS. 10.3572 (RIP MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 10.3709 (RIP HALF YRLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 17.0611 (RIP GROWTH) NAV AS ON 31-MAR-15: RS. 10.2706 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 11.9190 (REGULAR PLAN - HALF YEARLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 11.7211 (REGULAR PLAN - GROWTH) NAV AS ON 31-MAR-15: RS. 10.3422 (DIRECT - MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 11.7186 (DIRECT - GROWTH) AVERAGE MATURITY : 1 DAY DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED INCOME PORTFOLIO FUND-C3**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>A) REPO</b>			<b>7.72</b>	<b>59.74</b>
<b>PORTFOLIO TOTAL</b>			<b>7.72</b>	<b>59.74</b>
<b>CASH / NET CURRENT ASSET</b>			<b>5.21</b>	<b>40.26</b>
<b>NET ASSETS</b>			<b>12.93</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL NAV AS ON 30-SEP-15: RS. 10.4764 (RIP MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 10.4415 (RIP HALF YRLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 18.7043 (RIP GROWTH) NAV AS ON 30-SEP-15: RS. 10.2462 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 10.1953 (REGULAR PLAN - HALF YEARLY DIVIDEND) NAV AS ON 30-SEP-15: RS. 11.4238 (DIRECT - GROWTH) NAV AS ON 31-MAR-15: RS. 10.2901 (RIP MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 10.5004 (RIP HALF YRLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 18.1740 (RIP GROWTH) NAV AS ON 31-MAR-15: RS. 10.0649 (REGULAR PLAN - MONTHLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 10.2518 (REGULAR PLAN - HALF YEARLY DIVIDEND) NAV AS ON 31-MAR-15: RS. 11.1007 (REGULAR PLAN - GROWTH) AVERAGE MATURITY : 1 DAY DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
HDFC BANK LTD BANKS	INE040A01026	59000	630.65	6.43
MARUTI SUZUKI INDA LTD AUTO	INE585B01010	11700	548.65	5.60
INFOSYS LTD SOFTWARE	INE009A01021	45920	532.88	5.44
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	47500	466.52	4.76
BRITANNIA INDUSTRIES LTD CONSUMER NON DURABLES	INE216A01022	15000	462.44	4.72
WABCO INDIA LTD AUTO ANCILLARIES	INE342J01019	6000	411.36	4.20
ICICI BANK LTD BANKS	INE090A01021	140500	379.70	3.87
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	14440	373.66	3.81
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	32000	356.74	3.64
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	24700	299.67	3.06
AXIS BANK LTD BANKS	INE238A01034	60000	297.33	3.03
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01016	25500	289.95	2.96
STRIDES ARCOLAB LTD PHARMACEUTICALS	INE939A01011	22000	269.15	2.75
GLENMARK PHARMACEUTICALS LTD PHARMACEUTICALS	INE935A01035	25000	262.24	2.68
TIMKEN INDIA LTD INDUSTRIAL PRODUCTS	INE325A01013	37000	221.67	2.26
JET AIRWAYS LTD TRANSPORTATION	INE802G01018	68000	220.39	2.25
SIEMENS LTD INDUSTRIAL CAPITAL GOODS	INE003A01024	16000	211.73	2.16
ITC LTD CONSUMER NON DURABLES	INE154A01025	63300	208.19	2.12
THOMAS COOK (INDIA) LTD TRANSPORTATION	INE332A01027	100000	202.20	2.06
DCB BANK LTD BANKS	INE503A01015	140000	199.78	2.04
SUN PHARMACEUTICAL INDUSTRIES LTD PHARMACEUTICALS	INE044A01036	21000	182.37	1.86
NAVIN FLUORINE INTERNATIONAL LTD CHEMICALS	INE048G01018	15000	181.09	1.85
GRASIM INDUSTRIES LTD CEMENT	INE047A01013	5100	178.14	1.82
GUJARAT STATE PETRONET LTD GAS	INE246F01010	150000	176.55	1.80
INOX LEISURE LTD MEDIA & ENTERTAINMENT	INE312H01016	75000	171.00	1.74
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	10850	159.14	1.62
YES BANK LTD BANKS	INE528G01019	20000	145.92	1.49
MAHINDRA & MAHINDRA LTD AUTO	INE101A01026	11000	138.68	1.41
BHARAT FORGE LTD INDUSTRIAL PRODUCTS	INE465A01025	15000	136.08	1.39
ALSTOM INDIA LTD INDUSTRIAL CAPITAL GOODS	INE878A01011	20500	127.07	1.30
TATA MOTORS - DVR AUTO	IN9155A01020	57000	123.52	1.26
ASIAN PAINTS (INDIA) LTD CONSUMER NON DURABLES	INE021A01026	14000	117.75	1.20
ASTRAL POLY TECHNIK LTD INDUSTRIAL PRODUCTS	INE006I01046	25000	105.36	1.07
ULTRATECH CEMENT LTD CEMENT	INE481G01011	3600	96.47	0.98
NAVNEET EDUCATION LTD MEDIA & ENTERTAINMENT	INE060A01024	100000	96.05	0.98

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD FINANCE	INE774D01024	36000	85.75	0.87
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	9500	81.75	0.83
TRENT LTD RETAILING	INE849A01012	5600	73.31	0.75
IFB INDUSTRIES LTD CONSUMER DURABLES	INE559A01017	11000	52.66	0.54
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>9273.56</b>	<b>94.61</b>
<b>A) REPO</b>			<b>495.29</b>	<b>5.05</b>
<b>PORTFOLIO TOTAL</b>			<b>9768.85</b>	<b>99.66</b>
<b>CASH / NET CURRENT ASSET</b>			<b>33.43</b>	<b>0.34</b>
<b>NET ASSETS</b>			<b>9802.28</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL NAV AS ON 30-SEP-15: RS. 29.8027 (REGULAR PLAN - GROWTH) NAV AS ON 31-MAR-15: RS. 30.2739 (REGULAR PLAN - GROWTH) PORTFOLIO TURNOVER RATIO: 0.16 TIMES DIVIDEND DECLARED: NIL TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
HDFC BANK LTD BANKS	INE040A01026	4270	45.64	7.29
ICICI BANK LTD BANKS	INE090A01021	16250	43.92	7.01
SADBHAV ENGINEERING LTD CONSTRUCTION PROJECT	INE226H01026	13900	41.13	6.57
CUMMINS INDIA LTD INDUSTRIAL PRODUCTS	INE298A01020	3700	40.55	6.48
AXIS BANK LTD BANKS	INE238A01034	6100	30.23	4.83
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	2050	30.07	4.80
ULTRATECH CEMENT LTD CEMENT	INE481G01011	1110	29.75	4.75
GRASIM INDUSTRIES LTD CEMENT	INE047A01013	695	24.28	3.88
SHREE CEMENT LTD CEMENT	INE070A01015	200	23.55	3.76
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 ]**



AVERAGE MATURITY : 8.99 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA RETIREMENT SAVINGS FUND-PROGRESSIVE**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

HDFC BANK LTD	BANKS	INE040A01026	69000	737.54	6.93
INFOSYS LTD	SOFTWARE	INE009A01021	37060	430.06	4.04
AXIS BANK LTD	BANKS	INE238A01034	84500	418.74	3.94
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	28500	324.06	3.05
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	31300	307.41	2.89
ICICI BANK LTD	BANKS	INE090A01021	109000	294.57	2.77
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	10915	282.45	2.66
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	26000	272.73	2.56
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01019	24922	241.12	2.27
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	80000	236.72	2.23
SHREE CEMENT LTD	CEMENT	INE070A01015	2000	235.55	2.21
CADILA HEALTHCARE LTD	PHARMACEUTICALS	INE010B01019	11000	230.19	2.16
DCB BANK LTD	BANKS	INE503A01015	160000	228.32	2.15
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	18805	228.15	2.14
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	20000	222.96	2.10
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	4670	218.99	2.06
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	17000	207.98	1.96
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	85000	204.47	1.92
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	24000	201.86	1.90
EICHER MOTORS LTD	AUTO	INE066A01013	1100	195.70	1.84
YES BANK LTD	BANKS	INE528G01019	26000	189.70	1.78
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	23700	188.69	1.77
INDUSIND BANK LTD	BANKS	INE095A01012	20000	188.45	1.77
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	12150	186.17	1.75
KOTAK MAHINDRA BANK	BANKS	INE237A01028	28000	181.68	1.71
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	20000	173.69	1.63
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	2500	171.40	1.61
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	75000	171.00	1.61
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	52000	168.53	1.58
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	27000	151.07	1.42
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	10000	148.82	1.40
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	22750	141.02	1.33
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	4026	140.62	1.32
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	9545	140.00	1.32
TATA MOTORS LTD	AUTO	INE155A01022	46000	137.29	1.29
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	10815	136.34	1.28
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	14020	134.67	1.27
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	10000	132.33	1.24
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	2125	132.08	1.24
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	22000	131.80	1.24
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	29000	122.22	1.15
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	25000	119.68	1.13
TATA MOTORS - DVR	AUTO	IN9155A01020	55000	119.19	1.12
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	50000	119.10	1.12
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	9810	118.43	1.11
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	5000	106.97	1.01
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	20000	105.26	0.99
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	3500	93.79	0.88
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	3000	92.49	0.87
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	31611	91.64	0.86
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	25000	81.91	0.77
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	500	66.17	0.62
TRENT LTD	RETAILING	INE849A01012	3900	51.05	0.48
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>10152.82</b>	<b>95.45</b>
<b>A) REPO</b>				<b>292.55</b>	<b>2.75</b>
<b>PORTFOLIO TOTAL</b>				<b>10445.37</b>	<b>98.20</b>
<b>CASH / NET CURRENT ASSET</b>				<b>191.39</b>	<b>1.80</b>
<b>NET ASSETS</b>				<b>10636.76</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.18.7835 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS.19.7038 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS.19.2318 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS.19.9885 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.27 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA RETIREMENT SAVINGS FUND-MODERATE**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

HDFC BANK LTD	BANKS	INE040A01026	19850	212.18	5.61
AXIS BANK LTD	BANKS	INE238A01034	24850	123.14	3.26
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	9500	93.30	2.47
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3330	86.17	2.28
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	7500	78.67	2.08
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	6000	73.40	1.94
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	12000	71.89	1.90
DCB BANK LTD	BANKS	INE503A01015	50000	71.35	1.89
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	52000	68.72	1.82
EICHER MOTORS LTD	AUTO	INE066A01013	375	66.72	1.77
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	3000	64.18	1.70
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7500	63.08	1.67
CADILA HEALTHCARE LTD	PHARMACEUTICALS	INE010B01019	3000	62.78	1.66
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	2000	61.66	1.63
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	20000	59.18	1.57
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	24500	58.93	1.56
SHREE CEMENT LTD	CEMENT	INE070A01015	500	58.89	1.56
KOTAK MAHINDRA BANK	BANKS	INE237A01028	9000	58.40	1.54
FEDERAL BANK LTD	BANKS	INE171A01029	90000	57.65	1.53

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	10000	55.95	1.48
BAYER CROSCIENCE LTD	PESTICIDES	INE462A01022	1500	54.62	1.45
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	2000	53.60	1.42
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	11000	52.66	1.39
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	16000	52.42	1.39
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	2500	50.21	1.33
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	50000	49.30	1.30
INFOSYS LTD	SOFTWARE	INE009A01021	4000	46.42	1.23
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	5000	43.42	1.15
TATA MOTORS LTD	AUTO	INE155A01022	14150	42.23	1.12
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	600	41.14	1.09
ICICI BANK LTD	BANKS	INE090A01021	15000	40.54	1.07
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	6000	40.07	1.06
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	5000	39.81	1.05
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2500	38.31	1.01
YES BANK LTD	BANKS	INE528G01019	5000	36.48	0.97
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	570	34.40	0.91
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3000	34.11	0.90
BPCL	PETROLEUM PRODUCTS	INE029A01011	4000	33.99	0.90
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	14000	33.35	0.88
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	2500	33.08	0.88
ITC LTD	CONSUMER NON DURABLES	INE154A01025	10000	32.89	0.87
J K CEMENT LTD	CEMENT	INE823G01014	5000	32.81	0.87
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	11100	32.18	0.85
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	2000	29.76	0.79
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	25000	28.55	0.76
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	2400	26.76	0.71
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	200	26.47	0.70
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	2000	26.30	0.70
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	400	24.86	0.66
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	2000	24.27	0.64
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	100000	24.05	0.64
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10000	23.25	0.61
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	2000	22.39	0.59
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01038	10000	21.92	0.58
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	4400	18.54	0.49
J K LAKSHMI CEMENT LTD	CEMENT	INE786A01032	5000	18.53	0.49
OIL & NATURAL GAS CO.	OIL	INE213A01029	8000	18.36	0.49
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>2828.29</b>	<b>74.82</b>
<b>NAME OF THE INSTRUMENT RATINGS</b>					
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(I) GOVERNMENT SECURITIES</b>					
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	50000	520.95	13.78
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>520.95</b>	<b>13.78</b>
<b>B) REPO</b>				<b>407.45</b>	<b>10.78</b>
<b>PORTFOLIO TOTAL</b>				<b>3756.69</b>	<b>99.39</b>
<b>CASH / NET CURRENT ASSET</b>				<b>23.22</b>	<b>0.61</b>
<b>NET ASSETS</b>				<b>3779.91</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.20.2836 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS.21.1162 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS.20.4912 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS.21.1842 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.11 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

HDFC BANK LTD	BANKS	INE040A01026	15360	164.18	1.89
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	1532	105.03	1.21
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	10580	103.91	1.20
AXIS BANK LTD	BANKS	INE238A01034	20750	102.83	1.18
SHREE CEMENT LTD	CEMENT	INE070A01015	770	90.69	1.04
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	10250	86.21	0.99
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3120	80.74	0.93
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT				





**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 ]**



Other than hedging positions through Options as on 30th September, 2015

Underlying	Call/Put	Number of Contracts	Option price when purchased (Rs.)	Current Price (Rs.)
Nifty 5900 Call June 2016 option	Call	69,800.00	1,211.63	2,395.90

Total exposure due to options (non hedging positions) as a % of net assets: 26.01

**TATA DUAL ADVANTAGE FUND - SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
AXIS BANK LTD	BANKS	INE238A01034	13275	65.78	1.88
WONDERLAHOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	20000	57.98	1.66
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1200	56.27	1.61
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	14950	44.24	1.27
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1390	35.97	1.03
HDFC BANK LTD	BANKS	INE040A01026	3140	33.56	0.96
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3250	31.92	0.91
KNR CONSTRUCTION	CONSTRUCTION	INE63401011	5600	31.33	0.90
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	4900	29.36	0.84
ICICI BANK LTD	BANKS	INE090A01021	9250	25.00	0.72
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	910	24.39	0.70
LUPIN LTD	PHARMACEUTICALS	INE326A01037	900	18.30	0.52
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1500	17.06	0.49
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	1360	16.64	0.48
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1580	16.57	0.47
DCB BANK LTD	BANKS	INE503A01015	10300	14.70	0.42
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	5830	14.02	0.40
J K CEMENT LTD	CEMENT	INE823G01014	2120	13.91	0.40
YES BANK LTD	BANKS	INE528G01019	1900	13.86	0.40
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	220	13.28	0.38
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	10500	12.36	0.35
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1420	12.33	0.35
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	2475	11.85	0.34
TATA MOTORS LTD	AUTO	INE155A01022	3490	10.42	0.30
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2500	9.26	0.27
V-MART RETAIL LTD	RETAILING	INE665J01013	1200	5.96	0.17
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>636.32</b>	<b>18.22</b>
<b>NAME OF THE INSTRUMENT RATINGS</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>	
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>					
** 09.67 % RURAL ELECTRIFICATION CORP LTD - 10/03/2017	ICRA-AAA	INE020B01B6	50	510.93	14.63
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016	ICRA-AAA	INE134E08DZ7	50	509.21	14.58
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	50	498.70	14.28
** SUNDARAM BNP PARIBAS HOME FIN LTD - 05/04/2017 - ZCB	CARE-AA+	INE667F07DQ4	40	473.21	13.55
** 10.25 % TATA MOTORS FINANCE LTD - 20/03/2017	CRISIL-AA	INE909H07BN7	40	406.42	11.63
** 09.89 % KOTAK MAHINDRA PRIME LTD - 04/04/2017	CRISIL-AAA	INE916DA7DK7	20	203.79	5.83
** 09.84 % IOT UTAL ENERGY SERVICES LTD - 20/03/2017	CRISIL-AAA	INE310L07258	42	43.31	1.24
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>				<b>2645.57</b>	<b>75.73</b>
<b>B) REPO</b>				<b>97.52</b>	<b>2.79</b>
<b>PORTFOLIO TOTAL</b>				<b>3379.41</b>	<b>96.74</b>
<b>CASH / NET CURRENT ASSET</b>				<b>113.86</b>	<b>3.26</b>
<b>NET ASSETS</b>				<b>3493.27</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.11.8454 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-15: RS.11.8455 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS.12.1279 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-15: RS.12.1279 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS.11.6077 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.11.6077 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS.11.7952 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.11.7952 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.01 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA DUAL ADVANTAGE FUND - SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	5750	61.46	1.04
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	6571	57.07	0.97
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	17574	52.00	0.88
ICICI BANK LTD	BANKS	INE090A01021	16700	45.13	0.77
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3792	43.12	0.73
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4100	40.27	0.68
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1530	39.59	0.67
AXIS BANK LTD	BANKS	INE238A01034	7200	35.68	0.61
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5832	34.94	0.59
INFOSYS LTD	SOFTWARE	INE090A01021	2920	33.89	0.58
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	3990	33.56	0.57
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	9540	30.92	0.53
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1130	30.28	0.51
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7645	30.02	0.51
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	2920	30.02	0.51
EICHER MOTORS LTD	AUTO	INE066A01013	166	29.53	0.50
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	488	29.45	0.50
YES BANK LTD	BANKS	INE528G01019	3957	28.87	0.49
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	2600	27.27	0.46
LUPIN LTD	PHARMACEUTICALS	INE326A01037	1319	26.82	0.46
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	26.34	0.45
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	2085	25.51	0.43
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	31000	23.16	0.39
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	94000	22.61	0.38

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DCB BANK LTD	BANKS	INE503A01015	15440	22.03	0.37
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	8750	21.05	0.36
J K CEMENT LTD	CEMENT	INE823G01014	3180	20.87	0.35
WONDERLAHOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	6950	20.15	0.34
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	15800	18.60	0.32
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	3800	18.19	0.31
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	3850	14.27	0.24
V-MART RETAIL LTD	RETAILING	INE665J01013	2000	9.94	0.17
TATA MOTORS LTD	AUTO	INE155A01022	3300	9.85	0.17
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>992.46</b>	<b>16.86</b>
<b>NAME OF THE INSTRUMENT RATINGS</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>	

**DEBT INSTRUMENTS**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

**(i) GOVERNMENT SECURITIES**

GOI 7.49% 16-4-2017	SOV	IN0020020031	170000	170.00	2.89
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>170.00</b>	<b>2.89</b>

**(ii) NON-CONVERTIBLE DEBENTURES/BONDS**

** 09.33 % NABARD - 12/06/2017	CRISIL-AAA	INE261F09HM2	100	1022.42	17.37
** 09.52 % RURAL ELECTRIFICATION CORP LTD - 25/03/2017	ICRA-AAA	INE020B07I11	89	908.21	15.43
** 09.71 % L&T HOUSING FINANCE LTD - 03/07/2017	CARE-AA+	INE476M07123	30	761.95	12.95
** 09.91 % CHOLAMANDALAM INVT & FIN CO LTD - 03/07/2017	CRISIL-AA	INE121A07HQ4	75	761.72	12.94
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL-AAA	INE115A07FG1	50	508.29	8.64
** 09.84 % IOT UTAL ENERGY SERVICES LTD - 20/06/2017	CRISIL-AAA	INE310L07282	112	116.09	1.97
** 09.84 % IOT UTAL ENERGY SERVICES LTD - 20/05/2017	CRISIL-AAA	INE310L07274	112	115.88	1.97
** 09.84 % IOT UTAL ENERGY SERVICES LTD - 20/04/2017	CRISIL-AAA	INE310L07266	101	104.32	1.77
** 09.84 % IOT UTAL ENERGY SERVICES LTD - 20/03/2017	CRISIL-AAA	INE310L07258	70	72.18	1.23
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				<b>4371.06</b>	<b>74.27</b>
<b>B) REPO</b>				<b>0.97</b>	<b>0.02</b>
<b>PORTFOLIO TOTAL</b>				<b>5534.49</b>	<b>94.04</b>
<b>CASH / NET CURRENT ASSET</b>				<b>351.23</b>	<b>5.96</b>
<b>NET ASSETS</b>				<b>5885.72</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS.11.1614 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-15: RS.11.1614 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS.11.3733 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-15: RS.11.3733 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.9314 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9314 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS.11.0557 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.11.0573 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.27 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA DUAL ADVANTAGE FUND - SERIES-2-SCHEME B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	9800	104.75	1.39
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	23889	70.69	0.94
AXIS BANK LTD	BANKS	INE238A01034	12900	63.93	0.85
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	5070	57.65	0.77
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	5760	56.57	0.75
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	5530	46.51	0.62
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1780	46.06	0.61
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	7668	45.94	0.61
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	235	45.59	0.61
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	13170	42.68	0.57
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	4075	41.89	0.56
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2600	39.84	0.53
EICHER MOTORS LTD	AUTO	INE066A01013	222	39.50	0.53
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	3192	39.05	0.52
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	4160	36.13	0.48
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	3400	35.66	0.47
LUPIN LTD	PHARMACEUTICALS	INE326A01037	1720	34.97	0.47
BAYER CROSCIENCE LTD	PESTICIDES	INE462A01022	949	34.56	0.46
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	43000	32.12	0.43
SHREE CEMENT LTD	CEMENT	INE070A01015	270	31.80	0.42
DCB BANK LTD	BANKS	INE503A01015	22000	31.39	0.42
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	26200	30.84	0.41
YES BANK LTD	BANKS	INE528G01019	4210	30.72	0.41
J K CEMENT LTD	CEMENT	INE823G01014	4400	28.88	0.38
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	12000	28.87	0.38
WONDERLAHOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	9650	27.98	0.37
ICICI BANK LTD	BANKS	INE090A01021	10000	27.03	0.36
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	26.34	0.35
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	975	26.13	0.35
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	5330	25.51	0.34
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	6600	24.46	0.33
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (As per SEBI Mutual Fund Regulation 59 A)  
TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]**



NAV AS ON 31-MAR-15: RS.10.3869 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.66 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS : NIL

**TATA DUAL ADVANTAGE FUND-SERIES-2-SCHEME C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

YES BANK LTD	BANKS	INE528G01019	3773	27.53	0.76
HDFC BANK LTD	BANKS	INE040A01026	2453	26.22	0.72
SADHVAH ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	8443	24.98	0.69
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2132	20.94	0.58
AXIS BANK LTD	BANKS	INE238A01034	3684	18.26	0.50
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	4526	17.77	0.49
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	2813	16.85	0.46
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	276	16.66	0.46
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1864	15.68	0.43
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	1016	15.57	0.43
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1790	15.55	0.43
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	1511	15.53	0.43
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	4719	15.29	0.42
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	6700	15.28	0.42
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	1214	14.85	0.41
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1305	14.84	0.41
J K CEMENT LTD	CEMENT	INE823G01014	2188	14.36	0.39
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	535	14.34	0.39
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1364	14.31	0.39
VATECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	2072	13.84	0.38
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	3052	12.86	0.35
ICICI BANK LTD	BANKS	INE090A01021	4565	12.34	0.34
NCCLTD	CONSTRUCTION PROJECT	INE868B01028	16000	11.95	0.33
DCB BANK LTD	BANKS	INE503A01015	8090	11.54	0.32
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	4580	11.02	0.30
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	45000	10.82	0.30
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	3690	10.70	0.29
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	405	10.48	0.29
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	8750	10.30	0.28
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1520	9.86	0.27
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	1900	9.10	0.25
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2100	7.78	0.21
V-MART RETAIL LTD	RETAILING	INE665J01013	1120	5.56	0.15
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	235	5.03	0.14
TATA MOTORS LTD	AUTO	INE155A01022	1657	4.95	0.14
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>492.94</b>	<b>13.54</b>
<b>NAME OF THE INSTRUMENT RATINGS</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>	

**DEBT INSTRUMENTS**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

**(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB**

** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	56	567.12	15.58
** SUNDARAM BNP PARIBAS HOME FIN LTD - 07/02/2018 - ZCB	CARE- AA+	INE667F07E2V	50	529.90	14.56
** 09.15 % L&T FINCORP LTD - 07/02/2018	CARE- AA+	INE759E07459	20	503.01	13.82
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA-	INE245A08059	45	455.14	12.50
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA	INE445L08193	28	282.19	7.75
** 09.36 % VEDANTALTD - 30/10/2017	CRISIL- AA	INE205A07014	20	197.26	5.42
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	17	171.20	4.70
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2017	CRISIL- AAA	INE310L07340	104	108.86	2.99
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2018	CRISIL- AAA	INE310L07357	104	108.40	2.98
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>				<b>2923.08</b>	<b>80.30</b>
<b>B) REPO</b>				<b>32.83</b>	<b>0.90</b>
<b>PORTFOLIO TOTAL</b>				<b>3448.85</b>	<b>94.74</b>
<b>CASH / NET CURRENT ASSET</b>				<b>191.39</b>	<b>5.26</b>
<b>NET ASSETS</b>				<b>3640.24</b>	<b>100.00</b>

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

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-15: RS.10.4267 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.10.4267 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.4608 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.10.4608 (DIRECT - GROWTH)

NAV AS ON 31-MAR-15: RS.10.1359 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.1359 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-15: RS.10.1434 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.1434 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.83 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS : NIL

**TATA DUAL ADVANTAGE FUND-SERIES-3-SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

HDFC BANK LTD	BANKS	INE040A01026	3277	35.03	0.75
YES BANK LTD	BANKS	INE528G01019	4668	34.06	0.73
SADHVAH ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	10051	29.74	0.64
SHREE CEMENT LTD	CEMENT	INE070A01015	245	28.85	0.62
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2900	28.48	0.61
AXIS BANK LTD	BANKS	INE238A01034	4737	23.47	0.50
LUPIN LTD	PHARMACEUTICALS	INE326A01037	1140	23.18	0.50
EICHER MOTORS LTD	AUTO	INE066A01013	129	22.95	0.49
INFOSYS LTD	SOFTWARE	INE009A01021	1858	21.56	0.46
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	2440	20.52	0.44
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	1306	20.01	0.43
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	8700	19.84	0.42
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1689	19.20	0.41
J K CEMENT LTD	CEMENT	INE823G01014	2893	18.99	0.41
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	4500	18.97	0.41
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	2120	18.41	0.39
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	685	18.36	0.39

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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ICICI BANK LTD	BANKS	INE090A01021	6231	16.84	0.36
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1580	16.57	0.35
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	1336	16.34	0.35
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	21000	15.69	0.34
DCB BANK LTD	BANKS	INE503A01015	10300	14.70	0.31
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	5830	14.02	0.30
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	4800	13.92	0.30
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	520	13.46	0.29
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	220	13.28	0.28
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	10800	12.71	0.27
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1940	12.59	0.27
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	2570	12.30	0.26
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2700	10.00	0.21
V-MART RETAIL LTD	RETAILING	INE665J01013	1384	6.88	0.15
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	300	6.42	0.14
TATA MOTORS LTD	AUTO	INE155A01022	2000	5.97	0.13
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>603.31</b>	<b>12.89</b>
<b>NAME OF THE INSTRUMENT RATINGS</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>	

**DEBT INSTRUMENTS**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

**(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB**

** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	80	810.17	17.31
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA	INE445L08193	80	806.26	17.22
** ADITYA BIRLA FINANCE LTD - 28/03/2018 - ZCB	ICRA- AA+	INE860H07987	60	629.90	13.45
** BAJAJ FINANCE LTD - 28/03/2018 - ZCB	ICRA- AA+	INE296A07FR6	60	628.29	13.42
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	50	508.24	10.86
** 08.95 % L&T HOUSING FINANCE LTD - 28/03/2018	ICRA- AA+	INE476M07461	20	501.19	10.71
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>				<b>3884.05</b>	<b>82.97</b>
<b>B) REPO</b>				<b>41.52</b>	<b>0.89</b>
<b>PORTFOLIO TOTAL</b>				<b>4528.88</b>	<b>96.74</b>
<b>CASH / NET CURRENT ASSET</b>				<b>152.64</b>	<b>3.26</b>
<b>NET ASSETS</b>				<b>4681.52</b>	<b>100.00</b>

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

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-15: RS.10.2863 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.10.2863 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3665 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.10.3665 (DIRECT - GROWTH)

NAV AS ON 31-MAR-15: RS.10.0247 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.0247 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-15: RS.10.0272 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.0272 (DIRECT - GROWTH)

AVERAGE MATURITY : 2.01 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS : NIL

**TATA REGULAR SAVING EQUITY FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

AXIS BANK LTD	BANKS	INE238A01034	95500	473.25	6.87
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	52250	449.61	6.53
HDFC BANK LTD	BANKS	INE040A01026	42000	448.94	6.52
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	27750	336.68	4.89
ICICI BANK LTD	BANKS	INE090A01021	116000	313.49	4.55
YES BANK LTD	BANKS	INE528G01019	32750	238.94	3.47
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	150000	198.23	2.88
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	20000	196.43	2.85
AUROBINDO PHARMALTD	PHARMACEUTICALS	INE406A01037	21000	161.30	2.34
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	5000	133.99	1.95
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	6000	128.37	1.86
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	150000	112.05	1.63
BATA INDIA LTD	CONSUMER DURABLES	INE176A01010	10000	107.79	1.56
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	2900	101.29	1.47
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1500		



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
MARUTI SUZUKI INDA LIMITED AUGUST 2015			28		
MARUTI SUZUKI INDA LIMITED SEPTEMBER 2015			28		
RELIANCE INDUSTRIES LTD AUGUST 2015			100		
RELIANCE INDUSTRIES LTD SEPTEMBER 2015			209		
SUN NETWORK SEP 2015			4		
TATA MOTORS - DVR AUGUST 2015			30		
TATA MOTORS - DVR SEPTEMBER 2015			30		
YES BANK LTD AUGUST 2015			54		
YES BANK LTD SEPTEMBER 2015			93		
Total Number of Contracts where stock futures were sold :			1418		
Gross Notional Value of Contracts where stock futures were bought:			Rs. In Lakhs		
AXIS BANK LIMITED AUGUST 2015			79.01		
AXIS BANK LIMITED SEPTEMBER 2015			333.83		
CENTURY TEXTILES & INDUSTRIES SEP 2015			18.86		
HDFC BANK LTD AUGUST 2015			130.94		
HDFC BANK LTD SEPTEMBER 2015			257.20		
HINDUSTAN PETRO CHEMICALS SEPTEMBER 2015			31.30		
HOUSING DEVELOPMENT FINANCE LTD. AUGUST 2015			84.00		
HOUSING DEVELOPMENT FINANCE LTD. SEPTEMBER 2015			305.78		
ICICI BANK LIMITED AUGUST 2015			150.06		
ICICI BANK LIMITED SEPTEMBER 2015			314.47		
LUPIN LTD AUGUST 2015			101.64		
LIC HOUSING FINANCE LTD AUGUST 2015			86.22		
LIC HOUSING FINANCE LTD SEPTEMBER 2015			88.73		
MARUTI SUZUKI INDA LIMITED AUGUST 2015			161.24		
MARUTI SUZUKI INDA LIMITED SEPTEMBER 2015			156.21		
RELIANCE INDUSTRIES LTD AUGUST 2015			215.44		
RELIANCE INDUSTRIES LTD SEPTEMBER 2015			454.99		
SUN NETWORK SEP 2015			7.01		
TATA MOTORS - DVR AUGUST 2015			68.45		
TATA MOTORS - DVR SEPTEMBER 2015			68.45		
YES BANK LTD AUGUST 2015			86.06		
YES BANK LTD SEPTEMBER 2015			169.63		
Total			3369.53		
Gross Notional Value of Contracts where stock futures were sold:			Rs. In Lakhs		
AXIS BANK LIMITED AUGUST 2015			89.92		
AXIS BANK LIMITED SEPTEMBER 2015			331.50		
CENTURY TEXTILES & INDUSTRIES SEP 2015			19.32		
HDFC BANK LTD AUGUST 2015			141.77		
HDFC BANK LTD SEPTEMBER 2015			256.35		
HINDUSTAN PETRO CHEMICALS SEPTEMBER 2015			32.18		
HOUSING DEVELOPMENT FINANCE LTD. AUGUST 2015			96.55		
HOUSING DEVELOPMENT FINANCE LTD. SEPTEMBER 2015			302.31		
ICICI BANK LIMITED AUGUST 2015			158.86		
ICICI BANK LIMITED SEPTEMBER 2015			320.41		
LUPIN LTD AUGUST 2015			90.22		
LIC HOUSING FINANCE LTD AUGUST 2015			97.04		
LIC HOUSING FINANCE LTD SEPTEMBER 2015			86.67		
MARUTI SUZUKI INDA LIMITED AUGUST 2015			152.62		
MARUTI SUZUKI INDA LIMITED SEPTEMBER 2015			162.19		
RELIANCE INDUSTRIES LTD AUGUST 2015			247.45		
RELIANCE INDUSTRIES LTD SEPTEMBER 2015			460.83		
SUN NETWORK SEP 2015			6.85		
TATA MOTORS - DVR AUGUST 2015			75.66		
TATA MOTORS - DVR SEPTEMBER 2015			68.82		
YES BANK LTD AUGUST 2015			107.23		
YES BANK LTD SEPTEMBER 2015			162.19		
Total			3466.93		
Net Profit/Loss on all contracts combined:			97.40		

**TATA LONG TERM EQUITY FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	122400	1308.33	5.71
INFOSYS LTD	SOFTWARE	INE009A01021	82000	951.57	4.15
AXIS BANK LTD	BANKS	INE238A01034	175000	867.21	3.79
MARUTI SUZUKI INDA LTD	AUTO	INE585B01010	17500	820.63	3.58
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	74500	731.70	3.19
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	25950	671.51	2.93
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	9000	617.04	2.69
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	52500	596.95	2.61
DCB BANK LTD	BANKS	INE503A01015	400000	570.80	2.49
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	54000	566.43	2.47
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	100000	559.50	2.44
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	18000	554.92	2.42
DIV LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	48000	535.10	2.34
ICICI BANK LTD	BANKS	INE090A01021	192000	518.88	2.26
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	160000	518.56	2.26
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	65000	517.50	2.26
YES BANK LTD	BANKS	INE528G01019	70000	510.72	2.23
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	58000	487.84	2.13
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	38000	464.89	2.03
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	200000	456.00	1.99
KOTAK MAHINDRA BANK	BANKS	INE237A01028	70000	454.20	1.98
INDUSIND BANK LTD	BANKS	INE095A01012	48000	452.28	1.97
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	20000	427.89	1.87
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	71000	425.36	1.86
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	35000	424.64	1.85
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	32000	423.46	1.85
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	100000	421.45	1.84
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	11500	401.68	1.75
EICHER MOTORS LTD	AUTO	INE066A01013	2250	400.30	1.75
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	388455	383.02	1.67
SADHAV ENGINEERING LTD CONSTRUCTION PROJECT	CONSTRUCTION PROJECT	INE226H01026	124000	366.92	1.60
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	42000	364.75	1.59
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01019	37383	361.68	1.58
CADILA HEALTHCARE LTD	PHARMACEUTICALS	INE010B01019	17000	355.74	1.55
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	300000	353.10	1.54
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	71000	339.88	1.48
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	140000	336.77	1.47
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	100000	327.65	1.43
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	52500	325.42	1.42
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	150000	303.30	1.32
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	20000	297.63	1.30
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	100000	289.90	1.27
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	10700	286.74	1.25
TATA MOTORS - DVR	AUTO	IN9155A01020	130000	281.71	1.23
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	20000	241.45	1.05

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	15000	229.84	1.00
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	90000	214.38	0.94
TRENT LTD	RETAILING	INE849A01012	14400	188.51	0.82
EQUITY & EQUITY RELATED TOTAL				22505.73	98.23
A) REPO				266.38	1.16
PORTFOLIO TOTAL				22772.11	99.39
CASH / NET CURRENT ASSET				138.60	0.61
NET ASSETS				22910.71	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 30-SEP-15: RS. 69.9424 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-15: RS. 77.6267 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-15: RS. 11.8938 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS. 12.0949 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS. 70.2047 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-15: RS. 77.5336 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS. 11.9264 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS. 12.0502 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.36 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA FIXED MATURITY PLAN-SERIES 43 SCHEME - A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>					
** 09.27 % RURAL ELECTRIFICATION CORP LTD - 08/08/2016	ICRA-AAA	INE020B071X0	230	2329.41	19.00
** 09.30 % HDFC LTD - 01/08/2016	CRISIL-AAA	INE001A07MV8	222	2238.09	18.26
** 09.35 % NABHA POWER LTD - 16/08/2016	ICRA-AAA	INE445L08029	200	2025.89	16.53
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA-AAA	INE134E08FV1	200	2006.99	16.37
** 09.15 % SHRIRAM TRANS. FIN. CO. LTD - 02/06/2016	CRISIL-AA+	INE721A07FL6	150	1501.13	12.25
** 08.90 % ULTRATECH CEMENT LTD - 08/08/2016	CRISIL-AAA	INE481G07117	80	806.91	6.58
** 09.70 % L&T FINCORP LTD - 16/08/2016	CARE-AA+	INE759E07210	20	504.19	4.11
** 09.16 % POWER FINANCE CORPORATION - 31/07/2016	CRISIL-AAA	INE134E08GB1	10	101.10	0.82
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				11513.71	93.92
<b>B) MONEY MARKET INSTRUMENTS</b>					
** - ICICI BANK LTD - CD - 11/08/2016	ICRA-A1+	INE090A166A2	540	507.60	4.14
<b>MONEY MARKET INSTRUMENTS TOTAL</b>				507.60	4.14
<b>C) REPO</b>					
<b>PORTFOLIO TOTAL</b>				12025.17	98.09
<b>CASH / NET CURRENT ASSET</b>				233.83	1.91
<b>NET ASSETS</b>				12259.00	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS. 12.2719 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS. 11.6379 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-15: RS. 12.2984 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: RS. 11.7350 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-15: RS. 11.1232 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS. 11.7544 (DIRECT - GROWTH)					
AVERAGE MATURITY: 0.8 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA FIXED MATURITY PLAN-SERIES 43 SCHEME - B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>					
** HDFC LTD - 14/06/2016 - ZCB	CRISIL-AAA	INE001A07GX6	50	758.59	12.13
** SUNDARAM BNP PARIBAS HOME FIN LTD - 18/08/2016 - ZCB	CARE-AA+	INE667F07BX4	55	694.51	11.11
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA-AAA	INE134E08FV1	69	692.41	11.07
** 09.65 % SHRIRAM TRANS. FIN. CO. LTD - 01/08/2016	CRISIL-AA+	INE721A07FU7	51590	519.32	8.31
** 09.45 % RURAL ELECTRIFICATION CORP LTD - 10/08/2016	ICRA-AAA	INE020B08583	50	507.16	8.11
** 09.70 % NABARD - 06/06/2016	ICRA-AAA	INE261F09GG6	50	506.37	8.10
** 08.64 % POWER GRID CORPORATION OF INDIA LTD - 08/07/2016	CRISIL-AAA	INE752E07HE4	40	503.56	8.05
** 09.15 % IDFC LTD - 19/02/2016	ICRA-AAA	INE043D07EF4	50	501.51	8.02
** 08.12 % NATIONAL HOUSING BANK - 20/06/2016	CRISIL-AAA	INE557F08E81	50	501.41	8.02
** 09.27 % RURAL ELECTRIFICATION CORP LTD - 08/08/2016	ICRA-AAA	INE020B071X0	30	303.84	4.86
** 08.64 % LIC HOUSING FINANCE LTD - 03/05/2016	CRISIL-AAA	INE115A07DU7	20	200.29	3.20
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2016	CRISIL-AAA	INE310L07175	128	130.54	2.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2016	CRISIL-AAA	INE310L07159	128	130.03	2.08
** 10.23 % SHRIRAM TRANS. FIN. CO. LTD - 01/07/2016	CRISIL-AA+	INE721A07ET2	12	121.25	1.94
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2016	CRISIL-AAA	INE310L07167	4	4.07	0.07
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>				6074.86	97.16
<b>B) REPO</b>					
<b>PORTFOLIO TOTAL</b>				6078.72	97.22
<b>CASH / NET CURRENT ASSET</b>				173.61	2.78
<b>NET ASSETS</b>				6252.33	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-15: RS. 12.4126 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-15: RS. 12.4126 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-15: RS. 12.4811 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-15: RS. 12.4811 (DIRECT - GROWTH)					

NAV AS ON 31-MAR-15: RS. 11.9188 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-15: RS. 11.9188 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-15: RS. 11.9670 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-15: RS. 11.9670 (DIRECT - GROWTH)
AVERAGE MATURITY: 0.72 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 43 SCHEME - C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>					
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA-AAA	INE445L08045	195	1975.70	17.75
** 09.38 % RURAL ELECTRIFICATION CORP LTD - 06/09/2016	CARE-AAA	INE020B08609	150	1521.29	13.66
** 09.70 % L&T FINCORP LTD - 19/09/2016	CARE-AA+	INE759E07228	59	1489.49	13



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.65 % L&T FINCORP LTD - 27/09/2016 CARE- AA+	INE759E07293	15	378.64	7.35
** 09.40 % NABARD - 14/09/2016 CRISIL- AAA	INE261F09GP7	15	152.33	2.96
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2016 CRISIL- AAA	INE310L07191	120	122.91	2.39
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016 ICRA- AAA	INE020B071X0	9	91.15	1.77
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016 CRISIL- AAA	INE115A07EH2	7	71.35	1.38
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>4891.89</b>	<b>94.94</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - ICICI BANK LTD - CD - 16/09/2016 ICRA- A1+	INE090A163B7	100	93.38	1.81
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>93.38</b>	<b>1.81</b>
<b>C) REPO</b>			<b>93.66</b>	<b>1.82</b>
<b>PORTFOLIO TOTAL</b>			<b>5078.93</b>	<b>98.57</b>
<b>CASH / NET CURRENT ASSET</b>			<b>73.63</b>	<b>1.43</b>
<b>NET ASSETS</b>			<b>5152.56</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.12.1689 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.12.2053 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.6483 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.6791 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 0.94 YEARS  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 44 SCHEME -B (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016 ICRA- AAA	INE134E07398	125	1273.84	18.05
** 09.35 % NABHA POWER LTD - 18/09/2016 ICRA- AAA	INE445L08045	125	1266.47	17.95
** 08.97 % RURAL ELECTRIFICATION CORP. LTD - 08/09/2016 CRISIL- AAA	INE020B07JA6	120	1212.75	17.19
** KOTAK MAHINDRA INVESTMENTS LTD - 10/10/2016 - ZCB CRISIL- AAA	INE975F07DH0	120	1101.61	15.61
** 09.66 % L&T FINCORP LTD - 10/10/2016 CARE- AA+	INE759E07301	35	883.11	12.52
** 09.75 % HDFC LTD - 10/10/2016 CRISIL- AAA	INE001A07LU2	35	354.62	5.03
** SUNDARAM BNP PARIBAS HOME FIN LTD - 10/10/2016 - ZCB CARE- AA+	INE667F07EK5	30	332.06	4.71
** 09.40 % NABARD - 14/09/2016 CRISIL- AAA	INE261F09GP7	13	132.02	1.87
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016 ICRA- AAA	INE020B071X0	11	111.41	1.58
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016 CRISIL- AAA	INE115A07EH2	10	101.93	1.44
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>6769.82</b>	<b>95.94</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	150000	140.03	1.98
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>140.03</b>	<b>1.98</b>
<b>C) REPO</b>			<b>145.79</b>	<b>2.07</b>
<b>PORTFOLIO TOTAL</b>			<b>7055.64</b>	<b>100.00</b>
<b>CASH / NET CURRENT ASSET</b>			<b>0.51</b>	<b>0.00</b>
<b>NET ASSETS</b>			<b>7056.15</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.11.0334 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.12.0883 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.11.0446 (DIRECT - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.12.1253 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.10.5566 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.5659 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.10.5618 (DIRECT - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.5955 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 0.97 YEARS  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 44 SCHEME -D (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	33	328.97	18.86
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08H16	33	328.97	18.86
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA	INE445L08219	33	328.43	18.83
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	25	249.76	14.32
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	16	167.16	9.58
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	16	160.20	9.18
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	3	30.38	1.74
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>1593.87</b>	<b>91.37</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	9000	93.36	5.35
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>93.36</b>	<b>5.35</b>
<b>PORTFOLIO TOTAL</b>			<b>1687.23</b>	<b>96.72</b>
<b>CASH / NET CURRENT ASSET</b>			<b>57.26</b>	<b>3.28</b>
<b>NET ASSETS</b>			<b>1744.49</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: NIL (REGULAR - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.11.8008 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.11.888 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.3548 (REGULAR - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.3548 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.4391 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 2.44 YEARS  
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 45 SCHEME -A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB CRISIL- AAA	INE975F07DO6	96	877.06	19.88
** 08.80 % ULTRATECH CEMENT LTD - 30/09/2016 CRISIL- AAA	INE481G07125	80	807.92	18.31
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	79	798.89	18.11
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016 ICRA- AAA	INE134E07398	78	794.88	18.02
** 09.54 % L&T HOUSING FINANCE LTD - 31/10/2016 CARE- AA+	INE476M07248	24	605.27	13.72
** 09.30 % BAJAJ FINANCE LTD - 31/10/2016 ICRA- AA+	INE296A07DV3	20	201.19	4.56
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	2	19.95	0.45
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016 CRISIL- AAA	INE115A07EH2	1	10.19	0.23
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>4115.35</b>	<b>93.28</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	80000	74.68	1.69
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>74.68</b>	<b>1.69</b>
<b>C) REPO</b>			<b>153.52</b>	<b>3.48</b>
<b>PORTFOLIO TOTAL</b>			<b>4343.55</b>	<b>98.46</b>
<b>CASH / NET CURRENT ASSET</b>			<b>68.05</b>	<b>1.54</b>
<b>NET ASSETS</b>			<b>4411.60</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.10.8884 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.11.8724 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.11.9031 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.10.4222 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.3640 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.3881 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 0.99 YEARS  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 45 SCHEME -C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	238	2406.77	18.31
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016 ICRA- AAA	INE134E07398	236	2405.01	18.30
** 09.35 % NABHA POWER LTD - 18/09/2016 ICRA- AAA	INE445L08045	232	2350.57	17.88
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB CRISIL- AAA	INE975F07DP3	178	1626.22	12.37
** 09.25 % HDFC LTD - 24/11/2016 ICRA- AAA	INE001A08312	100	1009.08	7.68
** 09.65 % SHRIRAM TRANS. FIN. CO. LTD - 30/10/2016 CRISIL- AA+	INE721A07IH8	100	1007.40	7.66
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL- AAA	INE756I07506	100	1005.26	7.65
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016 CRISIL- AAA	INE115A07GE4	30	301.05	2.29
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016 CRISIL- AAA	INE115A07EH2	22	224.25	1.71
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016 CRISIL- AAA	INE310L07209	63	64.46	0.49
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>12400.07</b>	<b>94.34</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	230000	214.71	1.63
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>214.71</b>	<b>1.63</b>
<b>C) REPO</b>			<b>229.79</b>	<b>1.75</b>
<b>PORTFOLIO TOTAL</b>			<b>12844.57</b>	<b>97.72</b>
<b>CASH / NET CURRENT ASSET</b>			<b>299.62</b>	<b>2.28</b>
<b>NET ASSETS</b>			<b>13144.19</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.10.7793 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 30-SEP-15: RS.11.7746 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.11.8083 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.10.3119 (REGULAR PLAN - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.2638 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.2904 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 1 YEAR  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 45 SCHEME -D (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	12	121.35	17.50
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	12	119.69	17.26
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB CARE- AAA	INE148I07AM4	10	108.55	15.65
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016 CRISIL- AAA	INE756I07522	10	100.44	14.48
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA- AA+	INE192A07097	8	92.33	13.31
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647O08016	8	80.29	11.58
** 09.41 % POWER FINANCE CORPORATION - 01/09/2016 CRISIL- AAA	INE134E08DT0	3	30.42	4.39
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>653.07</b>	<b>94.17</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	15000	14.00	2.02
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>14.00</b>	<b>2.02</b>
<b>C) REPO</b>			<b>12.55</b>	<b>1.81</b>
<b>PORTFOLIO TOTAL</b>			<b>679.62</b>	<b>98.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.11.2073 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.10.0159 (DIRECT - DIVIDEND)  
 NAV AS ON 31-MAR-15: RS.11.2380 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 0.99 YEARS  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

CASH / NET CURRENT ASSET	13.88	2.00
<b>NET ASSETS</b>	<b>693.50</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01  
 \*\* THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES  
 TOTAL NPA PROVIDED FOR: NIL  
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL  
 NAV AS ON 30-SEP-15: RS.11.6065 (REGULAR PLAN - GROWTH)  
 NAV AS ON 30-SEP-15: RS.11.6559 (DIRECT - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.1098 (REGULAR PLAN - GROWTH)  
 NAV AS ON 31-MAR-15: RS.11.1516 (DIRECT - GROWTH)  
 AVERAGE MATURITY : 0.98 YEARS  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 45 SCHEME - E (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	200000	201.54	42.73
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>201.54</b>	<b>42.73</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	8	80.90	17.15
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	7	69.82	14.80
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017 ICRA- AA+	INE476M07404	2	50.15	10.63
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647O08016	4	40.15	8.51
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>241.02</b>	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647008016	2	20.07	4.08
** 09.40 % NABARD - 14/09/2016 CRISIL- AAA	INE261F09GP7	1	10.16	2.07
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>456.36</b>	<b>92.80</b>
<b>B) REPO</b>			<b>6.76</b>	<b>1.37</b>
<b>PORTFOLIO TOTAL</b>			<b>463.12</b>	<b>94.17</b>
<b>CASH / NET CURRENT ASSET</b>			<b>28.62</b>	<b>5.83</b>
<b>NET ASSETS</b>			<b>491.74</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.10.6995 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.7276 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.7224 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.10.2477 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.2271 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.2317 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.98 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	28	279.27	18.17
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	27	273.04	17.76
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL- AAA	INE756I07506	20	201.05	13.08
** 09.07 % L&T FINCORP LTD - 19/12/2016 CARE- AA+	INE759E07376	8	200.63	13.05
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA- AA+	INE192A07097	17	196.21	12.76
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016 CRISIL- AAA	INE115A07GE4	11	110.38	7.18
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016 ICRA- AAA	INE134E08FV1	7	70.24	4.57
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016 ICRA- AAA	INE134E08DZ7	5	50.92	3.31
** 09.75 % HDFC LTD - 10/10/2016 CRISIL- AAA	INE001A07LU2	3	30.40	1.98
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647008016	2	20.07	1.31
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>1432.21</b>	<b>93.17</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	25000	23.34	1.52
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>23.34</b>	<b>1.52</b>
<b>C) REPO</b>			<b>24.14</b>	<b>1.57</b>
<b>PORTFOLIO TOTAL</b>			<b>1479.69</b>	<b>96.26</b>
<b>CASH / NET CURRENT ASSET</b>			<b>57.53</b>	<b>3.74</b>
<b>NET ASSETS</b>			<b>1537.22</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.10.6882 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.6714 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.6999 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.10.2310 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.1721 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.1937 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.01 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - D (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	9	89.72	18.31
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	9	89.72	18.31
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA	INE445L08185	8	81.16	16.57
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016 CRISIL- AAA	INE310L07365	52	54.28	11.08
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647008016	5	50.18	10.24
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>365.06</b>	<b>74.51</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	9000	93.36	19.06
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>93.36</b>	<b>19.06</b>
<b>B) REPO</b>			<b>3.86</b>	<b>0.79</b>
<b>PORTFOLIO TOTAL</b>			<b>462.28</b>	<b>94.36</b>
<b>CASH / NET CURRENT ASSET</b>			<b>27.65</b>	<b>5.64</b>
<b>NET ASSETS</b>			<b>489.93</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.11.5668 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: NIL (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.6416 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.1367 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.1367 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.2071 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.2071 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.15 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - E (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	46	458.80	16.95

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016 ICRA- AAA	INE134E08DZ7	45	458.29	16.93
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	45	455.06	16.81
** SUNDARAM BNP PARIBAS HOME FIN LTD - 22/12/2016 - ZCB CARE- AA+	INE667F07CUB	33	397.64	14.69
** 10.05 % L&T FINCORP LTD - 22/12/2016 CARE- AA+	INE759E07137	13	330.34	12.21
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2016 CRISIL- AAA	INE310L07225	120	123.22	4.55
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2016 CRISIL- AAA	INE310L07217	120	123.00	4.55
** 09.02 % L&T HOUSING FINANCE LTD - 19/12/2016 ICRA- AA+	INE476M07396	4	100.37	3.71
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016 CRISIL- AAA	INE310L07209	30	30.69	1.13
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2477.41</b>	<b>91.54</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	50000	46.68	1.72
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>46.68</b>	<b>1.72</b>
<b>C) REPO</b>			<b>46.35</b>	<b>1.71</b>
<b>PORTFOLIO TOTAL</b>			<b>2570.44</b>	<b>94.98</b>
<b>CASH / NET CURRENT ASSET</b>			<b>135.89</b>	<b>5.02</b>
<b>NET ASSETS</b>			<b>2706.33</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.11.8228 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.8228 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.9278 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.3443 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.3443 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.4165 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.06 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - H (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	735000	740.66	44.09
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>740.66</b>	<b>44.09</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** HDFC LTD - 10/01/2017 - ZCB ICRA- AAA	INE001A07HP0	23	328.42	19.55
** 09.25 % POWER GRID CORPORATION OF INDIA LTD - 26/12/2016 CRISIL- AAA	INE752E07JC4	20	253.88	15.11
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>582.30</b>	<b>34.66</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - ANDHRA BANK - CD - 01/03/2016 CARE- A1+	INE434A16KL7	335	325.14	19.35
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>325.14</b>	<b>19.35</b>
<b>PORTFOLIO TOTAL</b>			<b>1648.10</b>	<b>98.10</b>
<b>CASH / NET CURRENT ASSET</b>			<b>31.87</b>	<b>1.90</b>
<b>NET ASSETS</b>			<b>1679.97</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.11.5846 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.5846 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.6203 (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.6204 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.1037 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.1037 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.1325 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.1324 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.09 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - I (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB CARE- AAA	INE148I07AM4	44	477.61	19.65
** 09.35 % NABHA POWER LTD - 18/09/2016 ICRA- AAA	INE445L08045	43	435.67	17.92
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	43	434.84	17.89
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA- AA+	INE192A07097	30	346.25	14.25
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL- AAA	INE756I07506	24	241.26	9.93
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016 CRISIL- AAA	INE756I07522	21	210.93	8.68
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	15	149.61	6.16
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2296.17</b>	<b>94.47</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** TREASURY BILL 364 DAYS (29/09/2016) SOV	IN002015Z147	50000	46.68	1.92
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>46.68</b>	<b>1.92</b>
<b>C) REPO</b>			<b>46.35</b>	<b>1.91</b>
<b>PORTFOLIO TOTAL</b>			<b>2389.20</b>	<b>98.30</b>
<b>CASH / NET CURRENT ASSET</b>			<b>41.32</b>	<b>1.70</b>
<b>NET ASSETS</b>			<b>2430.52</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.11.5803 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.6103 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.0722 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.0954 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.04 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - K (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	9	89.72	18.90
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	9	89.72	18.90
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	8	81.02	17.07
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 ICRA- AA-	INE245A08059	5	50.57	10.65
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA	INE445L08219	5	49.76	10.48
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>360.79</b>	<b>76.01</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	9000	93.36	19.67
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>93.36</b>	<b>19.67</b>
<b>PORTFOLIO TOTAL</b>			<b>454.15</b>	<b>95.68</b>
<b>CASH / NET CURRENT ASSET</b>			<b>20.49</b>	<b>4.32</b>
<b>NET ASSETS</b>			<b>474.64</b>	<b>100.00</b>
** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-15: RS.10.3618 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-15: RS.11.4804 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-15: RS.11.6837 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.0694 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-15: RS.11.0694 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-15: RS.11.1140 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.34 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 46 SCHEME -N (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 08.70 % RURAL ELECTRIFICATION CORP.LTD - 01/02/2018 CRISIL- AAA	INE020B08815	14	141.78	18.75
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	14	139.56	18.46
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	14	139.56	18.46
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	10	99.90	13.21
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	7	70.09	9.27
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA	INE310L07373	30	31.36	4.15
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>622.25</b>	<b>82.29</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	10000	103.73	13.72
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>103.73</b>	<b>13.72</b>
<b>PORTFOLIO TOTAL</b>			<b>725.98</b>	<b>96.01</b>
<b>CASH / NET CURRENT ASSET</b>			<b>30.21</b>	<b>3.99</b>
<b>NET ASSETS</b>			<b>756.19</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3687 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4118 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4825 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9859 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9859 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0471 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0471 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.39 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -O (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	400000	403.08	75.98
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>403.08</b>	<b>75.98</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017 ICRA- AA+	INE476M07404	3	75.23	14.18
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647O08016	2	20.07	3.78
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>95.30</b>	<b>17.96</b>
<b>B) REPO</b>			<b>16.41</b>	<b>3.09</b>
<b>PORTFOLIO TOTAL</b>			<b>514.79</b>	<b>97.04</b>
<b>CASH / NET CURRENT ASSET</b>			<b>15.70</b>	<b>2.96</b>
<b>NET ASSETS</b>			<b>530.49</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.4963 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4792 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.11.5439 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0679 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0107 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0672 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.2 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -P (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	1465000	1476.28	68.18
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>1476.28</b>	<b>68.18</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB ICRA- AA+	INE860H07912	30	314.96	14.55
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017 CARE- AA+	INE476M07388	12	300.95	13.90
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647O08016	2	20.07	0.93
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>635.98</b>	<b>29.37</b>
<b>B) REPO</b>			<b>8.69</b>	<b>0.40</b>
<b>PORTFOLIO TOTAL</b>			<b>2120.95</b>	<b>97.95</b>
<b>CASH / NET CURRENT ASSET</b>			<b>44.37</b>	<b>2.05</b>
<b>NET ASSETS</b>			<b>2165.32</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.4858 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.5073 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.11.5529 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0450 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0237 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0625 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.3 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -Q (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	20	199.38	18.35
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	20	199.38	18.35
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA	INE445L08219	20	199.05	18.32
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	15	149.86	13.79

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	10	104.47	9.61
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	10	100.12	9.21
** 08.70 % RURAL ELECTRIFICATION CORP.LTD - 01/02/2018 CRISIL- AAA	INE020B08815	3	30.38	2.80
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>982.64</b>	<b>90.43</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	5000	51.86	4.77
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>51.86</b>	<b>4.77</b>
<b>B) REPO</b>			<b>13.52</b>	<b>1.24</b>
<b>PORTFOLIO TOTAL</b>			<b>1048.02</b>	<b>96.44</b>
<b>CASH / NET CURRENT ASSET</b>			<b>38.66</b>	<b>3.56</b>
<b>NET ASSETS</b>			<b>1086.68</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3707 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3747 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.3782 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4454 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9555 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9555 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0156 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0156 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.4 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -R (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	52	518.38	19.21
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	51	508.41	18.84
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA	INE445L08185	49	497.11	18.42
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	38	379.64	14.07
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	25	261.19	9.68
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	25	250.31	9.28
** 08.70 % RURAL ELECTRIFICATION CORP.LTD - 01/02/2018 CRISIL- AAA	INE020B08815	2	20.25	0.75
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>2435.29</b>	<b>90.25</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	15000	155.59	5.77
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>155.59</b>	<b>5.77</b>
<b>B) REPO</b>			<b>0.97</b>	<b>0.04</b>
<b>PORTFOLIO TOTAL</b>			<b>2591.85</b>	<b>96.06</b>
<b>CASH / NET CURRENT ASSET</b>			<b>106.39</b>	<b>3.94</b>
<b>NET ASSETS</b>			<b>2698.24</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3757 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3552 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.3822 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4137 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9326 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9326 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9804 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9804 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.43 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -S (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	960000	967.39	55.89
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>967.39</b>	<b>55.89</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB ICRA- AA+	INE860H07912	24	251.97	14.56
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017 CARE- AA+	INE476M07388	9	225.71	13.04
** HDFC LTD - 10/01/2017 - ZCB ICRA- AAA	INE001A07HP0	13	185.63	10.73
** 09.25 % PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA- AA	INE647O08016	2	20.07	1.16
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>683.38</b>	<b>39.48</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** ANDHRA BANK - CD - 24/03/2016 CARE- A1+	INE434A16LB6	50	48.31	2.79
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>48.31</b>	<b>2.79</b>
<b>PORTFOLIO TOTAL</b>			<b>1699.08</b>	<b>98.17</b>
<b>CASH / NET CURRENT ASSET</b>			<b>31.69</b>	<b>1.83</b>
<b>NET ASSETS</b>			<b>1730.77</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.11.4592 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.4747 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4922 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9833 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0321 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0064 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.28 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -T (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AAA	INE114A07893	355	3538.93	19.03
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA	INE445L08185	340	3449.31	18.55
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	268	2677.43	14.40
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	220	2193.13	11.79
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	179	1870.10	10.06
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	175	1752.18	9.42
** 08.00 % NATIONAL HOUSING BANK - 10/04/2018 CRISIL- AAA	INE557F08EW1	150	1499.56	8.06
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>16980.64</b>	<b>91.32</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA- AAA	INE871D07NW4	87000	902.44	4.85
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>902.44</b>	<b>4.85</b>
<b>B) REPO</b>			<b>0.97</b>	<b>0.01</b>
<b>PORTFOLIO TOTAL</b>			<b>17884.05</b>	<b>96.18</b>
<b>CASH / NET CURRENT ASSET</b>			<b>711.26</b>	<b>3.82</b>
<b>NET ASSETS</b>			<b>18595.31</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.11.4471 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.5183 (DIRECT - GROWTH)				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 47 SCHEME -D (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE-AAA	INE114A07893	41	408.72	19.08
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL-AAA	INE134E08HH6	40	398.75	18.61
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA-AAA	INE445L08219	40	398.09	18.58
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	30	299.71	13.99
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA-AA+	INE296A07GC6	20	208.95	9.75
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA-AA+	INE033L07BP3	20	200.25	9.35
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL-AAA	INE020B08815	4	40.51	1.89
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>1954.98</b>	<b>91.26</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA-AAA	INE871D07NW4	11000	114.10	5.33
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>114.10</b>	<b>5.33</b>
<b>B) REPO</b>			<b>1.93</b>	<b>0.09</b>
<b>PORTFOLIO TOTAL</b>			<b>2071.01</b>	<b>96.68</b>
<b>CASH / NET CURRENT ASSET</b>			<b>71.19</b>	<b>3.32</b>
<b>NET ASSETS</b>			<b>2142.20</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.368 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3313 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.3812 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.4298 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9137 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9137 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9690 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9689 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.44 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -E (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE-AAA	INE114A07893	35	348.91	19.12
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA-AAA	INE445L08219	34	338.38	18.54
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL-AAA	INE134E08FK4	32	325.27	17.82
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA-AA+	INE033L07BP3	26	260.32	14.27
** HERO FINCORP LTD - 18/04/2018 - ZCB ICRA-AA+	INE957N07062	17	177.20	9.71
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL-AAA	INE020B08815	4	40.51	2.22
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL-AAA	INE310L07373	10	104.5	0.57
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>1501.04</b>	<b>82.25</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA-AAA	INE871D07NW4	25000	259.32	14.21
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>259.32</b>	<b>14.21</b>
<b>B) REPO</b>			<b>4.83</b>	<b>0.26</b>
<b>PORTFOLIO TOTAL</b>			<b>1765.19</b>	<b>96.73</b>
<b>CASH / NET CURRENT ASSET</b>			<b>59.68</b>	<b>3.27</b>
<b>NET ASSETS</b>			<b>1824.87</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3525 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3118 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3368 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8895 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8895 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9054 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9054 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.42 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -F (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA-AAA	INE445L08219	115	1144.52	19.05
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL-AAA	INE134E08FK4	111	1128.29	18.78
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL-AAA	INE020B08815	111	1124.11	18.71
** HERO FINCORP LTD - 18/04/2018 - ZCB ICRA-AA+	INE957N07062	87	906.82	15.10
** 08.92 % L&T FINCORP LTD - 23/04/2018 CARE-AA+	INE759E07566	34	850.64	14.16
** 09.25 % HDFC LTD - 26/02/2018 ICRA-AAA	INE001A07K19	56	569.31	9.48
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL-AAA	INE310L07381	50	52.34	0.87
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>5776.03</b>	<b>96.16</b>
<b>PORTFOLIO TOTAL</b>			<b>5776.03</b>	<b>96.16</b>
<b>CASH / NET CURRENT ASSET</b>			<b>230.62</b>	<b>3.84</b>
<b>NET ASSETS</b>			<b>6006.65</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-15: RS.10.3453 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2998 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.324 (DIRECT - GROWTH)

NAV AS ON 31-MAR-15: RS.10.8736 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.8737 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-15: RS.10.8887 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-15: RS.10.8887 (DIRECT - GROWTH)

AVERAGE MATURITY : 2.38 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -H (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 09.25 % HDFC LTD - 26/02/2018 ICRA-AAA	INE001A07K19	25	254.15	18.00
** 08.90 % POWER FINANCE CORPORATION - 18/03/2018 CRISIL-AAA	INE134E08FM0	25	253.88	17.98
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA-AAA	INE445L08185	25	253.63	17.96
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE-AAA	INE114A07893	25	249.22	17.65
** 08.86 % L & T FINANCE LTD - 07/05/2018 CARE-AA+	INE523E07BM5	8	200.25	14.18
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL-AAA	INE310L07373	22	23.00	1.63
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018 CRISIL-AAA	INE310L07365	20	20.88	1.48
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL-AAA	INE310L07381	6	6.28	0.44
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>1261.29</b>	<b>89.33</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA-AAA	INE871D07NW4	7000	72.61	5.14
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>72.61</b>	<b>5.14</b>
<b>B) REPO</b>			<b>4.83</b>	<b>0.34</b>
<b>PORTFOLIO TOTAL</b>			<b>1338.73</b>	<b>94.82</b>
<b>CASH / NET CURRENT ASSET</b>			<b>73.16</b>	<b>5.18</b>
<b>NET ASSETS</b>			<b>1411.89</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3737 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.2972 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3302 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8427 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8427 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8613 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8613 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.36 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -I (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI 7.49% 16-4-2017 SOV	IN0020020031	358000	358.00	20.25
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>358.00</b>	<b>20.25</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017 CRISIL-AAA	INE134E08HR5	34	340.70	19.27
** 08.25 % NABHA POWER LTD - 27/04/2017 CRISIL-AAA	INE445L08243	34	340.20	19.25
** 09.24 % CHOLAMANDALAM INVT & FIN CO LTD - 09/05/2017 CRISIL-AA	INE121A07JY4	25	250.74	14.18
** 08.90 % L&T FINCORP LTD - 09/05/2017 CARE-AA+	INE759E07582	10	250.38	14.16
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017 CRISIL-AAA	INE115A07FG1	17	172.82	9.78
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>1354.84</b>	<b>76.64</b>
<b>B) REPO</b>			<b>0.97</b>	<b>0.05</b>
<b>PORTFOLIO TOTAL</b>			<b>1713.81</b>	<b>96.95</b>
<b>CASH / NET CURRENT ASSET</b>			<b>53.91</b>	<b>3.05</b>
<b>NET ASSETS</b>			<b>1767.72</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3507 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3128 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.3563 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3307 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8303 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8303 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8400 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8400 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.52 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -J (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE-AAA	INE114A07893	55	548.29	19.02
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL-AAA	INE134E08HH6	55	548.28	19.02
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA-AAA	INE445L08185	50	507.25	17.60
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 FITCH AAA	INE774D07LL7	41	409.61	14.21
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2113.83</b>	<b>96.85</b>
<b>PORTFOLIO TOTAL</b>			<b>2113.83</b>	<b>96.85</b>
<b>CASH / NET CURRENT ASSET</b>			<b>230.62</b>	<b>3.84</b>
<b>NET ASSETS</b>			<b>2344.45</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA-AA+	INE296A07GC6	27	282.08	9.79
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA-AA+	INE033L07BP3	27	270.34	9.38
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL-AAA	INE020B08815	4	40.51	1.41
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL-AAA	INE310L07373	10	104.5	0.36
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>2616.81</b>	<b>90.78</b>
<b>(ii) PRIVATELY PLACED/UNLISTED/ZCB</b>				
** IL&FS LTD - ZCB - 10/04/2018 ICRA-AAA	INE871D07NW4	14000	145.22	5.04
<b>PRIVATELY PLACED/UNLISTED/ZCB TOTAL</b>			<b>145.22</b>	<b>5.04</b>
<b>B) REPO</b>			<b>5.79</b>	<b>0.20</b>
<b>PORTFOLIO TOTAL</b>			<b>2767.82</b>	<b>96.02</b>
<b>CASH / NET CURRENT ASSET</b>			<b>114.63</b>	<b>3.98</b>
<b>NET ASSETS</b>			<b>2882.45</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 30-SEP-15: RS.10.3783 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3215 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-15: RS.10.3858 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-15: RS.11.3516 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.8940 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.8941 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.9156 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9156 (DIRECT - GROWTH)				
AVERAGE MATURITY : 2.42 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -K (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) GOVERNMENT SECURITIES</b>				
GOI 7.49% 16-4-2017 SOV	IN0020020031	255000	255.00	21.51
<b>GOVERNMENT SECURITIES</b>				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (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 ]**



**DIVIDEND HISTORY**

**TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Apr-15	72.6615	0.4800	0.4800
5-May-15	70.1440	0.4600	0.4600
3-Jun-15	68.7928	0.4600	0.4600
3-Jul-15	70.4013	0.4500	0.4500
5-Aug-15	71.9936	0.4600	0.4600
3-Sep-15	67.8400	0.4600	0.4600

**TATA BALANCED FUND REGULAR PLAN - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Apr-15	71.5057	0.4800	0.4800
5-May-15	68.9951	0.4600	0.4600
3-Jun-15	67.6390	0.4600	0.4600
3-Jul-15	69.1757	0.4500	0.4500
5-Aug-15	70.7089	0.4600	0.4600
3-Sep-15	66.6045	0.4600	0.4600

**TATA CAPITAL PROTECTION ORIENTED FUND - SERIES 1 - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Jun-15	10.0000	2.4898	2.3067
27-Jul-15	12.8764	0.2528	0.2342

**TATA EQUITY P/E FUND DIRECT PLAN - DIVIDEND TRIGGER A (5%)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Apr-15	48.1532	0.6000	0.6000

**TATA EQUITY P/E FUND REGULAR PLAN - DIVIDEND TRIGGER A (5%)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Apr-15	47.3644	0.6000	0.6000

**TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 PLAN A - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Apr-15	10.1004	0.0534	0.0495
20-May-15	10.1004	0.0415	0.0384
15-Jun-15	10.1004	0.0375	0.0347

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Apr-15	10.2840	0.0545	0.0505
20-May-15	10.2840	0.0422	0.0391
15-Jun-15	10.2840	0.0381	0.0353

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 PLAN A - QUARTERLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-May-15	10.1627	0.0954	0.0884

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-15	10.1329	0.0455	0.0422
28-May-15	10.1329	0.0413	0.0383

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-May-15	10.1846	0.1256	0.1164

**TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 PLAN A - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-15	10.0546	0.0400	0.0371
28-May-15	10.0546	0.0374	0.0347

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-15	10.0596	0.0386	0.0358
28-May-15	10.0596	0.0365	0.0339

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 DIRECT PLAN - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Apr-15	10.3343	0.0438	0.0406
28-May-15	10.3343	0.0454	0.0420

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 PLAN A - HALF YEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Apr-15	10.5452	1.0364	0.9602

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 PLAN A - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Apr-15	10.2627	0.0438	0.0406
28-May-15	10.2627	0.0446	0.0413

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG HALF YEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Apr-15	10.3492	0.0439	0.0407
28-May-15	10.3492	0.0446	0.0414

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 PLAN A - HALF YEARLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-15	10.0056	0.2522	0.2337

**TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 PLAN A - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-15	10.0574	0.0441	0.0408
25-May-15	10.0574	0.0351	0.0325

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-15	10.2480	0.2589	0.2399

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Apr-15	10.2823	0.0454	0.0421
25-May-15	10.2823	0.0351	0.0325

**TATA FIXED MATURITY PLAN SERIES 44 SCHEME D - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.9881	0.9154

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME D - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.8783	0.8138

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME D - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.8268	0.7660

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME K - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0027	0.7792	0.7219

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME M - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	10.0000	0.7997	0.7409

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME M - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	10.0000	0.7546	0.6991

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME N - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7649	0.7086

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME N - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7200	0.6670

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME Q - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7432	0.6886

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME Q - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6990	0.6476

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME R - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7171	0.6644

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME R - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6820	0.6319

**TATA FIXED MATURITY PLAN SERIES 46 SCHEME T - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7871	0.7293

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME C - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6815	0.6314

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME C - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6693	0.6200

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME D - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.7085	0.6564

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME D - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Apr-15	10.2627	0.0438	0.0406
28-May-15	10.2627	0.0446	0.0413

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME E - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6680	0.6188

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME E - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	10.0000	0.6811	0.6310

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME F - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Apr-15	10.0000	0.6777	0.6279

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME F - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Apr-15	10.0000	0.6661	0.6172

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME H - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-May-15	10.0000	0.6827	0.6325

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME H - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-May-15	10.0000	0.6677	0.6186

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME I - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
11-May-15	10.0000	0.6797	0.6297

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME I - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
11-May-15	10.0000	0.6716	0.6223

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME J - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6719	0.6225

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME J - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Apr-15	10.0000	0.6560	0.6077

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME K - DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-15	10.0000	0.6685	0.6193

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME K - PLAN A - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-May-15	10.0000	0.6614	0.6128

**TATA FIXED MATURITY PLAN SERIES 47 SCHEME L - DIRECT PLAN - DIVIDEND**

Record Date
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**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 (As per SEBI Mutual Fund Regulation 59 A)  
TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]**



Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Jul-15	1,146.5173	1.1979	1.1099
14-Jul-15	1,146.5173	1.1888	1.1014
21-Jul-15	1,146.5173	1.1706	1.0846
28-Jul-15	1,146.5173	1.1600	1.0747
4-Aug-15	1,146.5173	1.1723	1.0861
11-Aug-15	1,146.5173	1.1485	1.0640
18-Aug-15	1,146.5173	1.1401	1.0563
25-Aug-15	1,146.5173	1.1309	1.0478
1-Sep-15	1,146.5173	1.1172	1.0351
8-Sep-15	1,146.5173	1.1100	1.0284
15-Sep-15	1,146.5173	1.1043	1.0232
22-Sep-15	1,146.5173	1.1127	1.0309
29-Sep-15	1,146.5173	1.3830	1.2813

**TATA LIQUID HIGH INVESTMENT FUND - MONTHLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-15	1,019.5681	5.0251	4.6556
27-May-15	1,019.5681	4.5711	4.2350
26-Jun-15	1,019.5681	4.6224	4.2826
29-Jul-15	1,019.5681	4.9840	4.6176
27-Aug-15	1,019.5681	4.2286	3.9177
28-Sep-15	1,019.5681	4.5368	4.2033

**TATA LIQUIDITY MANAGEMENT FUND REGULAR PLAN - WEEKLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	1,005.5037	1.1316	1.0484
14-Apr-15	1,005.5037	1.0186	0.9437
21-Apr-15	1,005.5037	1.0514	0.9741
28-Apr-15	1,005.5037	1.0659	0.9876
5-May-15	1,005.5037	1.0541	0.9766
12-May-15	1,005.5037	1.0477	0.9707
19-May-15	1,005.5037	1.0610	0.9830
26-May-15	1,005.5037	1.0589	0.9811
2-Jun-15	1,005.5037	1.0575	0.9797
9-Jun-15	1,005.5037	0.9889	0.9162
16-Jun-15	1,005.5037	0.9939	0.9208
23-Jun-15	1,005.5037	0.9870	0.9145
30-Jun-15	1,005.5037	0.9964	0.9231
7-Jul-15	1,005.5037	0.9754	0.9037
14-Jul-15	1,005.5037	0.9909	0.9181
21-Jul-15	1,005.5037	0.9860	0.9135
28-Jul-15	1,005.5037	0.9847	0.9123
4-Aug-15	1,005.5037	0.9818	0.9096
11-Aug-15	1,005.5037	0.9802	0.9081
18-Aug-15	1,005.5037	0.9917	0.9188
25-Aug-15	1,005.5037	0.9764	0.9046
1-Sep-15	1,005.5037	0.9896	0.9169
8-Sep-15	1,005.5037	0.9844	0.9121
15-Sep-15	1,005.5037	0.9974	0.9240
22-Sep-15	1,005.5037	1.0156	0.9410
29-Sep-15	1,005.5037	1.0016	0.9279

**TATA LIQUIDITY MANAGEMENT FUND DIRECT PLAN - WEEKLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Jul-15	1,005.5035	0.9822	0.9108
14-Jul-15	1,005.5037	0.9918	0.9189
21-Jul-15	1,005.5040	0.9592	0.8887
28-Jul-15	1,005.5037	0.9889	0.9162
4-Aug-15	1,005.5037	0.9666	0.8955
11-Aug-15	1,005.5037	1.0071	0.9330
18-Aug-15	1,005.5038	0.9927	0.9197
25-Aug-15	1,005.5037	0.9890	0.9163
1-Sep-15	1,005.5037	0.9866	0.9141
8-Sep-15	1,005.5037	0.9804	0.9083
15-Sep-15	1,005.5038	1.0260	0.9506
22-Sep-15	1,005.5037	1.0252	0.9498
29-Sep-15	1,005.5038	1.0112	0.9368

**TATA MIP PLUS FUND DIRECT PLAN - MONTHLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	13.6501	0.0575	0.0533
14-May-15	13.3949	0.0459	0.0426
12-Jun-15	13.2140	0.0488	0.0452
15-Jul-15	13.4461	0.0555	0.0514
12-Aug-15	13.5047	0.0471	0.0436

**TATA MIP PLUS FUND DIRECT PLAN - QUARTERLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Jun-15	13.4862	0.1547	0.1433

**TATA MIP PLUS FUND REGULAR PLAN - MONTHLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	13.3712	0.0575	0.0533
14-May-15	13.1108	0.0459	0.0426
12-Jun-15	12.9234	0.0488	0.0452
15-Jul-15	13.1388	0.0555	0.0514
12-Aug-15	13.1831	0.0471	0.0436

**TATA MIP PLUS FUND REGULAR PLAN - QUARTERLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Jun-15	12.6504	0.1547	0.1433

**TATA MONEY MARKET FUND - INCOME / BONUS**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	1,014.8825	1.1942	1.1064
14-Apr-15	1,014.8825	1.0916	1.0113
21-Apr-15	1,014.8825	1.0699	0.9912
28-Apr-15	1,014.8825	1.0862	1.0064
5-May-15	1,014.8825	1.0632	0.9850
12-May-15	1,014.8825	1.0690	0.9904
19-May-15	1,014.8825	1.0603	0.9823
26-May-15	1,014.8825	1.0752	0.9962
2-Jun-15	1,014.8825	1.0580	0.9802
9-Jun-15	1,014.8825	1.0569	0.9792
16-Jun-15	1,014.8825	1.0130	0.9385
23-Jun-15	1,014.8825	1.0158	0.9411
30-Jun-15	1,014.8825	1.0356	0.9594
7-Jul-15	1,014.8825	1.0232	0.9479
14-Jul-15	1,014.8825	1.0099	0.9357
21-Jul-15	1,014.8825	0.9990	0.9256
28-Jul-15	1,014.8825	0.9819	0.9097
4-Aug-15	1,014.8825	0.9992	0.9257
11-Aug-15	1,014.8825	0.9626	0.8919
18-Aug-15	1,014.8825	0.9619	0.8912
25-Aug-15	1,014.8825	0.9480	0.8783
1-Sep-15	1,014.8825	0.9498	0.8800
8-Sep-15	1,014.8825	0.9338	0.8652
15-Sep-15	1,014.8825	0.9290	0.8607
22-Sep-15	1,014.8825	0.9462	0.8766
29-Sep-15	1,014.8825	1.0346	0.9586

**TATA REGULAR SAVINGS EQUITY FUND DIRECT PLAN - MONTHLY (DIVIDEND)**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	14.1222	0.0541	0.0501
14-May-15	13.9343	0.0459	0.0426
12-Jun-15	13.7673	0.0459	0.0426
15-Jul-15	13.9281	0.0522	0.0484
16-Jun-15	14.2536	0.1456	0.1349

**TATA REGULAR SAVINGS EQUITY FUND REGULAR PLAN - MONTHLY (DIVIDEND)**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	14.0413	0.0541	0.0501
14-May-15	13.8441	0.0459	0.0426
12-Jun-15	13.6730	0.0459	0.0426
15-Jul-15	13.8253	0.0522	0.0484

**TATA REGULAR SAVINGS EQUITY FUND REGULAR PLAN - QUARTERLY (DIVIDEND)**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Jun-15	13.7889	0.1456	0.1349

**TATA SHORT TERM BOND FUND DIRECT PLAN - FORTNIGHTLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	13.9622	0.0302	0.0280
28-Apr-15	13.9552	0.0206	0.0191
14-May-15	13.9269	0.0254	0.0235
27-May-15	13.9647	0.0206	0.0191
12-Jun-15	13.9418	0.0254	0.0235
26-Jun-15	13.9679	0.0222	0.0205
15-Jul-15	14.0162	0.0300	0.0278
29-Jul-15	14.0400	0.0222	0.0205

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Aug-15	14.0580	0.0222	0.0205
27-Aug-15	14.0825	0.0238	0.0220
14-Sep-15	14.0767	0.0285	0.0264
28-Sep-15	14.0890	0.0222	0.0205

**TATA SHORT TERM BOND FUND REGULAR PLAN - FORTNIGHTLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Apr-15	13.8041	0.0302	0.0280
28-Apr-15	13.7931	0.0206	0.0191
14-May-15	13.7602	0.0254	0.0235
27-May-15	13.7933	0.0206	0.0191
12-Jun-15	13.7650	0.0254	0.0235
26-Jun-15	13.7855	0.0222	0.0205
15-Jul-15	13.8265	0.0300	0.0278
29-Jul-15	13.8449	0.0222	0.0205
12-Aug-15	13.8577	0.0222	0.0205
27-Aug-15	13.8765	0.0238	0.0220
14-Sep-15	13.8641	0.0285	0.0264
28-Sep-15	13.8712	0.0222	0.0205

**TATA TREASURY MANAGER FUND DIRECT PLAN - MONTHLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-15	1,001.5000	6.1064	5.6575
27-May-15	1,001.5000	5.0975	4.7228
26-Jun-15	1,001.5000	5.2008	4.8185
29-Jul-15	1,001.5000	6.4495	5.9754
27-Aug-15	1,001.5000	4.7728	4.4219
28-Sep-15	1,001.5000	4.2959	3.9801

**TATA TREASURY MANAGER FUND DIRECT PLAN - WEEKLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	1,011.6437	1.3431	1.2443
15-Apr-15	1,011.6437	1.1935	1.1057
21-Apr-15	1,011.6437	0.9215	0.8537
28-Apr-15	1,011.6437	0.9582	0.8877
5-May-15	1,011.6437	0.7260	0.6726
12-May-15	1,011.6437	1.0111	0.9368
19-May-15	1,011.6437	1.5080	1.3971
26-May-15	1,011.6437	1.7275	1.6005
2-Jun-15	1,011.6437	1.4863	1.3771
9-Jun-15	1,011.6437	1.3068	1.2107
16-Jun-15	1,011.6437	0.9150	0.8477
23-Jun-15	1,011.6437	1.3249	1.2275
30-Jun-15	1,011.6437	1.0741	0.9951
7-Jul-15	1,011.6437	1.5013	1.3909
14-Jul-15	1,011.6437	1.2988	1.2034
21-Jul-15	1,011.6437	1.3035	1.2076
28-Jul-15	1,011.6437	1.4298	1.3247
4-Aug-15	1,011.6437	1.3751	1.2740
11-Aug-15	1,011.6437	1.2542	1.1620
19-Aug-15	1,011.6437	1.3536	1.2541
25-Aug-15	1,011.6437	0.6391	0.5921
1-Sep-15	1,011.6437	1.1725	1.0863
8-Sep-15	1,011.6437	0.6521	0.6041
15-Sep-15	1,011.6437	0.7766	0.7195
22-Sep-15	1,011.6437	1.1830	1.0960
29-Sep-15	1,011.6437	2.4051	2.2283

**TATA TREASURY MANAGER FUND REGULAR PLAN - MONTHLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Apr-15	1,001.5000	5.7002	5.2811
27-May-15	1,001.5000	4.6959	4.3506
26-Jun-15	1,001.5000	4.7849	4.4332
29-Jul-15	1,001.5000	5.9880	5.5478
27-Aug-15	1,001.5000	4.3849	4.0626
28-Sep-15	1,001.5000	3.8542	3.5708

**TATA TREASURY MANAGER FUND REGULAR PLAN - WEEKLY DIVIDEND**

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Apr-15	1,010.7348	1.2441	1.1526
15-Apr-15	1,010.7348	1.0804	1.0010
21-Apr-15	1,010.7348	0.8549	0.7921
28-Apr-15	1,010.7348	0.8594	0.7962
5-May-15	1,010.7348	0.6276	0.5815