



Trustee: Tata Trustee Company Limited, Investment Manager : Tata Asset Management Limited, Sponsors and Settlers: Tata Sons Ltd, Tata Investment Corporation Ltd.
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Visit us at www.tatamutualfund.com • Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722



UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2014 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	120000	2553.90	4.05	
HDFC BANK LTD	BANKS	INE040A01026	300000	2246.55	3.57	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	150000	2085.75	3.31	
BAJAJ FINANCE LTD	FINANCE	INE296A01016	112000	2004.86	3.18	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	550000	1941.23	3.08	
ICICI BANK LTD	BANKS	INE090A01013	150000	1868.18	2.97	
AXIS BANK LTD	BANKS	INE238A01026	125000	1825.56	2.90	
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	65000	1716.78	2.73	
SHREE CEMENT LTD	CEMENT	INE070A01015	30000	1691.52	2.69	
EICHER MOTORS LTD	AUTO	INE066A01031	25000	1488.88	2.36	
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	225000	1290.04	2.05	
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	150000	1184.18	1.88	
INFOSYS LTD	SOFTWARE	INE009A01021	35000	1147.60	1.82	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	115000	1068.93	1.70	
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	400000	1023.60	1.62	
MINDTREE LTD	SOFTWARE	INE018I01017	75000	988.99	1.57	
LUPIN LTD	PHARMACEUTICALS	INE326A01037	100000	935.90	1.49	
TECH MAHINDRA LTD	SOFTWARE	INE669C01028	50000	897.28	1.42	
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	225000	885.38	1.41	
MRF LTD	AUTO ANCILLARIES	INE883A01011	4000	869.56	1.38	
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	109000	814.83	1.29	
MPHASIS LTD	SOFTWARE	INE356A01018	200000	808.30	1.28	
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	90000	795.42	1.26	
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01020	335000	768.99	1.22	
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	30000	768.24	1.22	
ING VYSYA BANK LTD	BANKS	INE166A01011	120000	753.66	1.20	
BAYER CROSCIENCE LTD	PESTICIDES	INE462A01022	50000	753.58	1.20	
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	40000	751.00	1.19	
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	175000	737.89	1.17	
FEDERAL BANK LTD	BANKS	INE171A01029	750000	716.25	1.14	
ORIENTAL BANK OF COMMERCE	BANKS	INE141A01014	320000	713.92	1.13	
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	6000	651.50	1.03	
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	INE455I01029	100000	639.10	1.01	
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	650000	636.68	1.01	
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	80000	618.20	0.98	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	30000	607.22	0.96	
BANK OF INDIA	BANKS	INE084A01016	250000	572.25	0.91	
BLUE DART EXPRESS LTD	TRANSPORTATION	INE233B01017	15082	559.72	0.89	
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	40000	547.60	0.87	
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	116000	486.56	0.77	
CMCLTD	SOFTWARE	INE314A01017	35000	484.94	0.77	
OIL & NATURAL GAS CO.	OIL	INE213A01029	150000	478.05	0.76	
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	40000	457.86	0.73	
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	200000	450.00	0.71	
CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	INE120A01034	300843	439.83	0.70	
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	30000	381.80	0.61	
ORIENT CEMENT LTD	CEMENT	INE876N01018	643500	307.59	0.49	
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	200000	282.50	0.45	
OIL INDIA LTD	OIL	INE274J01014	50000	241.00	0.38	
JYOTI STRUCTURES LTD	POWER	INE197A01024	700000	225.40	0.36	
EQUITY & EQUITY RELATED TOTAL					47164.55	74.87
DEBT INSTRUMENTS						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
(I) GOVERNMENT SECURITIES						
GOI - 8.12% (10/12/2020)	SOV	IN0020120054	3750000	3578.57	5.68	
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1600000	1496.59	2.38	
GOI 8.24% 15/02/2027	SOV	IN0020060078	1000000	931.50	1.48	
SDL GUJARAT 9.75% (26/02/2024)	SOV	IN1520130171	12000	12.24	0.02	
GOVERNMENT SECURITIES TOTAL					6018.90	9.55
(II) NON-CONVERTIBLE DEBENTURES/BONDS						
**EXIM	CRISIL-AAA	INE514E08DF2	100	1002.16	1.59	
**BAJAJ FINANCE LTD	ICRA- AA+	INE296A07AW7	100	1000.01	1.59	
**NABARD	CRISIL-AAA	INE261F09ID9	100	977.09	1.55	
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E07471	50	500.50	0.79	
**RURAL ELECTRIFICATION CORP. LTD	CRISIL-AAA	INE020B08773	50	497.54	0.79	
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08DR4	50	492.64	0.78	
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E08FR9	50	490.16	0.78	
**SMALL INDUST DEVLOP BANK OF INDIA	CRISIL-AAA	INE556F09353	30	300.23	0.48	
**NATIONAL HOUSING BANK FITCH AAA	CRISIL-AAA	INE557F08EB5	20	200.07	0.32	
**STATE BANK OF INDIA	CRISIL-AAA	INE062A08066	758	75.59	0.12	
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E08C08	7	69.73	0.11	
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E08DZ7	5	50.25	0.08	
**RURAL ELECTRIFICATION CORP. LTD	ICRA-AAA	INE020B07HW4	5	49.60	0.08	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					5705.57	9.06
B) MONEY MARKET INSTRUMENTS						
**STATE BANK OF BIKANER & JAIPUR - CD	CRISIL-A1+	INE648A16GG0	1000	961.85	1.53	
**TREASURY BILL	SOV	IN002013Y186	500000	492.60	0.78	
**UNITED BANK OF INDIA - CD	ICRA-A2+	INE695A16IZ7	500	476.29	0.76	
**CORPORATION BANK - CD	CRISIL-A1+	INE112A16EG2	250	236.08	0.37	
**ORIENTAL BANK OF COMMERCE - CD	CRISIL-A1+	INE141A16MM2	100	95.98	0.15	
**UNITED BANK OF INDIA - CD	ICRA-A2+	INE695A16IO1	100	95.49	0.15	
MONEY MARKET INSTRUMENTS TOTAL					2358.29	3.74
C) REPO						
PORTFOLIO TOTAL					62063.06	98.53
CASH / NET CURRENT ASSET					929.70	1.47
NET ASSETS					62992.76	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01						
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES						
TOTAL NPA PROVIDED FOR: NIL						
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL						
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL						
NAV AS ON 31-MAR-14: RS.111.7009 (PLAN A - GROWTH)						
NAV AS ON 31-MAR-14: RS.57.0989 (PLAN A - DIVIDEND)						

TATA YOUNG CITIZENS' FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	36732	781.75	4.43	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	185000	652.96	3.70	
HDFC BANK LTD	BANKS	INE040A01026	80850	605.45	3.43	
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	67000	592.15	3.35	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	60000	557.70	3.16	
INFOSYS LTD	SOFTWARE	INE009A01021	16785	550.35	3.12	
ICICI BANK LTD	BANKS	INE090A01013	40000	498.18	2.82	
WIPRO LTD	SOFTWARE	INE075A01022	61700	334.78	1.90	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	22025	306.26	1.73	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	11500	232.77	1.32	
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	72500	231.20	1.31	
MAHINDRA UGINE STEEL COMPANY LTD	FERROUS METALS	INE850A01010	110000	221.98	1.26	
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	16225	206.49	1.17	
MAHINDRA & MAHINDRALTD AUTO	AUTO	INE101A01026	20985	205.79	1.17	
OIL & NATURAL GAS CO.	OIL	INE213A01029	60750	193.61	1.10	
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	63000	181.85	1.03	
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	95000	181.64	1.03	
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	109400	176.08	1.00	
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	6475	165.81	0.94	
LUPIN LTD	PHARMACEUTICALS	INE326A01037	15000	140.39	0.80	
ING VYSYA BANK LTD	BANKS	INE166A01011	21550	135.34	0.77	
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	2500	125.20	0.71	
MAX INDIA LTD	FINANCE	INE180A01020	60000	124.74	0.71	
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	16250	121.48	0.69	
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	1750	113.45	0.64	
DISH TV INDIA LTD	MEDIA & ENTERTAINMENT	INE836F01026	208600	108.68	0.62	
BPCCL	PETROLEUM PRODUCTS	INE029A01011	23150	106.56	0.60	
BAJAJ AUTO LTD	AUTO	INE917J01010	5030	104.54	0.59	
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	9000	98.47	0.56	
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	35000	88.17	0.50	
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	2725	87.21	0.49	
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	6050	83.09	0.47	
NTPC LTD	POWER	INE733E01010	55000	65.97	0.37	
BANK OF BARODA	BANKS	INE028A01013	8375	60.41	0.34	
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	50000	52.53	0.30	
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	INE159A01016	1600	41.18	0.23	
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	30000	38.51	0.22	
GUJARAT PIPAVAV PORT LTD TRANSPORTATION	TRANSPORTATION	INE517F01014	40711	35.76	0.20	
EQUITY RELATED						
TATAMOTORS - DVR	AUTO	IN9155A01020	50000	101.25	0.57	
EQUITY & EQUITY RELATED TOTAL					8709.73	49.34
DEBT INSTRUMENTS						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
(I) GOVERNMENT SECURITIES						
GOI - 8.12% (10/12/2020)	SOV	IN0020120054	2250000	2147.14	12.16	
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1250000	1169.21	6.62	
SDL GUJARAT 9.39% (20/11/2023)	SOV	IN1520130122	500000	498.83	2.83	
GOVERNMENT SECURITIES TOTAL					3815.18	21.61
(II) NON-CONVERTIBLE DEBENTURES/BONDS						
**STATE BANK OF TRAVANCORE	ICRA-AAA	INE654A09142	55	547.98	3.10	
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08DQ6	50	499.09	2.83	
**EXIM	CRISIL-AAA	INE514E08BQ3	50	479.98	2.72	
**LIC HOUSING FINANCE LTD	CRISIL-AAA	INE115A07B73	20	200.24	1.13	
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E08FV1	11	107.55	0.61	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					1834.84	10.39
B) MONEY MARKET INSTRUMENTS						
**KARUR VYSYA BANK LTD - CD	CRISIL-A1+	INE036D16F08	500	495.07	2.80	
**TREASURY BILL	SOV	IN002013Y186	500000	492.60	2.79	
**SYNDICATE BANK - CD	CARE-A1+	INE667A16DL7	500	481.12	2.73	
**BANK OF INDIA - CD	CRISIL-A1+	INE084A16A05	500	480.17	2.72	
**IDBI Bank LTD - CD	CRISIL-A1+	INE008A16RQ3	200	192.62	1.09	
**ICICI BANK LTD - CD	ICRA-A1+	INE090A16D68	200	191.96	1.09	
**STATE BANK OF PATIALA - CD	ICRA-A1+	INE652A16IF0	200	188.89	1.07	
**ORIENTAL BANK OF COMMERCE - CD	CRISIL-A1+	INE141A16NE7	100	94.19	0.53	
MONEY MARKET INSTRUMENTS TOTAL					2616.62	14.82
C) REPO						
PORTFOLIO TOTAL					423.72	2.40
CASH / NET CURRENT ASSET					252.43	1.43
NET ASSETS					17652.52	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01						
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES						
TOTAL NPA PROVIDED						

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	3340	167.27	1.14
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	19500	164.74	1.13
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	81000	162.93	1.11
EMAMI LTD	CONSUMER NON DURABLES	INE548C01032	35700	155.33	1.06
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	7000	153.22	1.05
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	4533	145.07	0.99
CMC LTD	SOFTWARE	INE314A01017	10000	138.56	0.95
BATA INDIA LTD	CONSUMER DURABLES	INE176A01010	12000	136.67	0.93
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	20743	123.63	0.84
AGRO TECH FOODS LTD	CONSUMER NON DURABLES	INE209A01019	10370	52.42	0.36
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	6495	52.07	0.36
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	8300	34.81	0.24
EQUITY & EQUITY RELATED TOTAL				13385.99	91.44
PORTFOLIO TOTAL				13385.99	91.44
CASH / NET CURRENT ASSET				1252.55	8.56
NET ASSETS				14638.54	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS.89.1763 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS.50.499 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-14: RS.90.0886 (DIRECT - GROWTH)

NAV AS ON 31-MAR-14: RS.54.1911 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-13: RS.76.34 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS.45.8176 (PLAN A - DIVIDEND)

NAV AS ON 30-SEP-13: RS.76.7329 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS.46.1851 (DIRECT - DIVIDEND)

PORTFOLIO TURNOVER RATIO: 0.15 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	11000000	10289.08	16.77
SDL MAHARASHTRA 9.39% (20/11/2023)	SOV	IN2220130123	2500000	2490.89	4.06
SDL ANDHRA PRADESH 9.26% (16/01/2024)	SOV	IN1020130127	2500000	2473.49	4.03
GOI 8.24% 15/02/2027	SOV	IN0020060078	1500000	1397.24	2.28
GOI - INFLATION INDEX 1.44% II (05/06/2023)	SOV	IN0020130046	1000000	849.71	1.38
SDL MAHARASHTRA 9.63% (12/02/2024)	SOV	IN2220130180	500000	506.22	0.82
SDL KARNATAKA 9.55% (12/02/2024)	SOV	IN1920130102	500000	504.07	0.82
SDL TAMILNADU 9.47% (26/03/2024)	SOV	IN3120130197	500000	501.19	0.82
GOI - 8.12% (10/12/2020)	SOV	IN0020120054	500000	477.14	0.78
GOVERNMENT SECURITIES TOTAL				19489.03	31.76
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E08FR9	400	3921.25	6.39
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E08FV1	300	2933.30	4.78
**SESA STERILITE LTD	CRISIL- AA+	INE268A07129	300	2916.56	4.75
**ADITYA BIRLA FINANCE LTD	ICRA- AA	INE860H07128	140	1693.24	2.76
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B07H27	150	1502.13	2.45
**LIC HOUSING FINANCE LTD	CRISIL- AAA	INE115A07CX3	150	1494.15	2.43
**EXIM	ICRA- AAA	INE514E08BL4	150	1487.65	2.42
**L & T FINANCE LTD	CARE- AA+	INE523E07673	140	1399.91	2.28
**BAJAJ FINANCE LTD	ICRA- AA+	INE296A07674	100	1211.64	1.97
**HDFC LTD	CRISIL- AAA	INE001A07JV4	100	1118.09	1.82
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E07398	100	1007.75	1.64
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B07IA8	100	1002.44	1.63
**NABARD	CRISIL- AAA	INE261F09HM2	100	1000.27	1.63
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B08757	100	999.38	1.63
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B08773	100	995.07	1.62
**NUCLEAR POWER CORP. LTD	CRISIL- AAA	INE206D08154	100	956.41	1.56
**SHRIRAM TRANS. FIN. CO. LTD	CRISIL- AA	INE721A07BA8	50000	502.45	0.82
**RURAL ELECTRIFICATION CORP. LTD	ICRA- AAA	INE020B07H11	50	501.60	0.82
**EXIM	CRISIL- AAA	INE514E08DF2	50	501.08	0.82
**IDFC LTD	FITCH AAA	INE043D07BM6	50	500.67	0.82
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E07471	50	500.50	0.82
**SMALL INDUST DEVLOP BANK OF INDIA	CRISIL- AAA	INE556F09353	50	500.39	0.82
**HDB FINANCIAL SERVICES LTD	CARE- AAA	INE756I07126	100	500.06	0.81
**BAJAJ FINANCE LTD	ICRA- AA+	INE296A07AW7	50	500.00	0.81
**IDFC LTD	CRISIL- AAA	INE043D07E18	50	498.98	0.81
**HDFC LTD	CRISIL- AAA	INE001A07IP8	50	498.66	0.81
**POWER GRID CORPORATION OF INDIA LTD	CRISIL- AAA	INE752E07JQ4	40	498.61	0.81
**POWER FINANCE CORPORATION	CRISIL- AAA	INE134E08FA5	50	497.82	0.81
**HDFC LTD	CRISIL- AAA	INE001A07JK7	50	497.09	0.81
**RURAL ELECTRIFICATION CORP. LTD	ICRA- AAA	INE020B07HW4	50	495.96	0.81
**POWER GRID CORPORATION OF INDIA LTD	CRISIL- AAA	INE752E07KC2	40	491.88	0.80
**POWER GRID CORPORATION OF INDIA LTD	CRISIL- AAA	INE752E07LA4	50	486.02	0.79
**BAJAJ FINANCE LTD	ICRA- AA+	INE296A07682	40	483.91	0.79
**RELIANCE UTILITY AND POWER PRIVATE LTD	CRISIL- AAA	INE936D07067	50	460.32	0.75
**NABARD	ICRA- AAA	INE261F09HH2	42	420.01	0.68
**POWER GRID CORPORATION OF INDIA LTD	ICRA- AAA	INE752E07GF3	28	348.79	0.57
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B07FF3	35	347.45	0.57
**POWER FINANCE CORPORATION	CRISIL- AAA	INE134E08DY0	25	250.09	0.41

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					
36916.76 60.16					
B) MONEY MARKET INSTRUMENTS					
**STATE BANK OF BIKANER & JAIPUR - CD					
CRISIL- A1+	INE648A16GG0	1000	961.85	1.57	
**IDBI Bank LTD - CD	CRISIL- A1+	INE008A16SO6	500	499.62	0.81
**IDBI Bank LTD - CD	CRISIL- A1+	INE008A16RC3	150	144.71	0.24
**SOUTH INDIAN BANK LTD - CD					
CARE- A1+	INE683A16DF6	100	91.69	0.15	
MONEY MARKET INSTRUMENTS TOTAL				1697.87	2.77
C) REPO				1012.76	1.65
PORTFOLIO TOTAL				59116.42	96.33
CASH / NET CURRENT ASSET				2249.60	3.67
NET ASSETS				61366.02	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS.38.0121 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS.22.0348 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-14: RS.11.5949 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.10.5463 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.11.6236 (PLAN A - BONUS)

NAV AS ON 31-MAR-14: RS.38.2256 (DIRECT - GROWTH)

NAV AS ON 31-MAR-14: RS.22.0777 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-14: RS.11.6632 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.10.579 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.11.7861 (DIRECT - BONUS)

NAV AS ON 30-SEP-13: RS.36.5546 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS.21.1876 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-13: RS.11.5229 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-13: RS.10.5178 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS.11.1778 (PLAN A - BONUS)

NAV AS ON 30-SEP-13: RS.36.6831 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS.21.1895 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-13: RS.11.5658 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-13: RS.11.3116 (DIRECT - BONUS)

AVERAGE MATURITY : 4.24 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
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	596500	4466.89	7.03
ICICI BANK LTD	BANKS	INE090A01013	344500	4290.58	6.76
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	189100	4024.52	6.34
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	423800	3939.22	6.20
ITC LTD	CONSUMER NON DURABLES	INE154A01025	1101500	3887.74	6.12
INFOSYS LTD	SOFTWARE	INE009A01021	95750	3139.50	4.94
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	340200	3006.69	4.73
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	193175	2686.10	4.23
AXIS BANK LTD	BANKS	INE238A01026	124000	1810.96	2.85
LUPIN LTD	PHARMACEUTICALS	INE326A01037	189000	1768.85	2.79
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	89300	1760.46	2.77
OIL & NATURAL GAS CO.	OIL	INE213A01029	536500	1709.83	2.69
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	120000	1642.80	2.59
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	122750	1562.18	2.46
WIPRO LTD	SOFTWARE	INE075A01022	275303	1493.79	2.35
HERO MOTOCORP LTD	AUTO	INE158A01026	60200	1368.26	2.15
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	175000	1335.51	2.10
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	325368	1308.63	2.06
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	450000	1222.43	1.92
NTPC LTD	POWER	INE733E01010	1000000	1199.50	1.89
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	36977	1067.36	1.68
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	106000	1039.49	1.64
CIPLA LTD	PHARMACEUTICALS	INE059A01026	234295	898.99	1.42
IDFC LTD	FINANCE	INE043D01016	700000	855.40	1.35
CAIRN INDIA LTD	OIL	INE910H01017	247131	822.45	1.30
PUNJAB NATIONAL BANK	BANKS	INE160A01014	108000	803.63	1.27
ACC LTD	CEMENT	INE012A01025	50000	695.78	1.10
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	29300	641.35	1.01
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	25000	640.20	1.01
TITAN INDUSTRIES LTD	CONSUMER DURABLES	INE280A01028	200000	524.90	0.83
COAL INDIA LTD	MINERALS/MINING	INE522F01014	170000	489.43	0.77
SESA STERILITE LTD	MINERALS/MINING	INE205A01025	250000	469.88	0.74
TATA MOTORS LTD	AUTO	INE155A01022	85000	338.60	0.53
NMDC LTD	MINERALS/MINING	INE584A01023	230000	320.74	0.51
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	166833	212.85	0.34
BAJAJ FINSERV LTD	FINANCE	INE918I01018	9741	76.97	0.12
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	582394	1179.35	1.86
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04014	9450000	67.10	0.11
EQUITY & EQUITY RELATED TOTAL				58768.91	92.54

NAV AS ON 30-SEP-13: RS.12.0282 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-13: RS.15.113 (RP280225 - DIVIDEND)
NAV AS ON 30-SEP-13: RS.15.1274 (RP280225 - GROWTH)
NAV AS ON 30-SEP-13: RS.12.0969 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-13: RS.33.5559 (DIRECT - GROWTH)
NAV AS ON 30-SEP-13: RS.33.3815 (PLAN A - GROWTH)
NAV AS ON 30-SEP-13: RS.16.7421 (BONUS (RIP - GROWTH))
NAV AS ON 30-SEP-13: RS.12.6721 (HIP - DIVIDEND)
NAV AS ON 30-SEP-13: RS.20.5288 (HIP - GROWTH)
AVERAGE MATURITY : 8.66 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	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 7.28% (03/06/2019) SOV	IN0020130038	1000000	935.37	20.08	
GOI 6.90% (13/07/2019) SOV	IN0020090042	2400	2.19	0.05	
GOVERNMENT SECURITIES TOTAL			937.56	20.13	
B) MONEY MARKET INSTRUMENTS					
**TREASURY BILL SOV	IN002013Y186	1000000	985.20	21.15	
**TREASURY BILL SOV	IN002013X485	1000000	985.13	21.15	
MONEY MARKET INSTRUMENTS TOTAL			1970.33	42.30	
(C) CBLO			1098.75	31.52	
D) REPO			553.41	15.88	
PORTFOLIO TOTAL			4560.05	109.83	
CASH / NET CURRENT ASSET			98.04	-9.83	
NET ASSETS			4658.09	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 31-MAR-14: RS.11.3826 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.5801 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.11.4827 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.7465 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-13: RS.11.2562 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.7196 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-13: RS.11.3062 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.8146 (DIRECT - GROWTH)
 AVERAGE MATURITY : 1.12 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	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
SDI GUJARAT 9.75% (26/02/2024) SOV	IN1520130171	1000000	1020.01	1.13	
GOVERNMENT SECURITIES TOTAL			1020.01	1.13	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
**HDB FINANCIAL SERVICES LTD CARE-AAA	INE75607233	500	4983.49	5.51	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E07471	450	4504.50	4.98	
**RURAL ELECTRIFICATION CORP. LTD ICRA-AAA	INE020B07HW4	350	3471.74	3.84	
**SESTERLITE LTD CRISIL-AA+	INE268A07129	350	3402.65	3.76	
**RURAL ELECTRIFICATION CORP. LTD CRISIL-AAA	INE020B08781	300	2988.21	3.31	
**RURAL ELECTRIFICATION CORP. LTD CRISIL-AAA	INE020B07HZ7	250	2503.54	2.77	
**NATIONAL HOUSING BANK CRISIL-AAA	INE557F08EP5	250	2490.79	2.76	
**IDFC LTD ICRA-AAA	INE043D07EF4	250	2488.71	2.75	
**POWER GRID CORPORATION OF INDIA LTD ICRA-AAA	INE752E07AB5	250	2396.97	2.65	
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE-AA+	INE667F07AB2	150	1756.48	1.94	
**FULLERTON INDIA CREDIT CO LTD ICRA-AA+	INE535H07191	150	1510.72	1.67	
**NABARD ICRA-AAA	INE261F09HB5	150	1499.41	1.66	
**IDFC LTD ICRA-AAA	INE043D07DU5	150	1485.98	1.64	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08FU3	150	1480.55	1.64	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08FR9	150	1470.47	1.63	
**TATA GLOBAL BEVERAGES LTD ICRA-AA+	INE192A07097	100	1028.79	1.14	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E07398	100	1007.75	1.11	
**SUNDARAM FIN LTD ICRA-AA+	INE66A071F2	100	1002.73	1.11	
**FULLERTON INDIA CREDIT CO LTD ICRA-AA+	INE535H07183	100	1000.87	1.11	
**TATA CAPITAL FINANCIAL SERVICES LTD ICRA-AA+	INE306N07039	100	1000.84	1.11	
**NABARD CRISIL-AAA	INE261F09H03	100	999.00	1.11	
**CHOLAMANDALAM INVT & FIN CO LTD ICRA-AA	INE121A07GV6	100	994.37	1.10	
**RURAL ELECTRIFICATION CORP. LTD ICRA-AAA	INE020B07HX2	100	987.94	1.09	
**SHRIRAM TRANS. FIN. CO. LTD CRISIL-AA	INE721A07FL6	100	977.88	1.08	
**KOTAK MAHINDRA PRIME LTD CRISIL-AA+	INE916D075X6	60	584.31	0.65	
**RURAL ELECTRIFICATION CORP. LTD ICRA-AAA	INE020B07I11	50	501.60	0.55	
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E07489	50	501.38	0.55	
**RURAL ELECTRIFICATION CORP. LTD CRISIL-AAA	INE020B07IA8	50	501.22	0.55	
**EXIM CRISIL-AAA	INE514E08DF2	50	501.08	0.55	
**IDFC LTD FITCH AAA	INE043D07BN4	50	500.79	0.55	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08EQ4	50	500.17	0.55	
**LIC HOUSING FINANCE LTD CRISIL-AAA	INE115A07CV7	50	499.54	0.55	
**IDFC LTD ICRA-AAA	INE043D07EJ6	50	497.88	0.55	
**RURAL ELECTRIFICATION CORP. LTD ICRA-AAA	INE020B07HY0	50	496.44	0.55	
**EXIM ICRA-AAA	INE514E08852	50	493.40	0.55	
**SESTERLITE LTD CRISIL-AA+	INE268A07103	50	488.24	0.54	
**HDB FINANCIAL SERVICES LTD CARE-AAA	INE75607092	60	300.69	0.33	
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08DY0	25	250.09	0.28	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5405.21	59.79	
(iii) PRIVATELY PLACED/UNLISTED					
**HDFC LTD CRISIL-AAA	INE001A07IL7	50	501.07	0.55	

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL					
501.07 0.55					
B) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD CRISIL-A1+ INE141A16PP8 7500 7232.19 8.00					
**UCO BANK - CD CRISIL-A1+ INE691A16HT1 5000 4800.57 5.31					
**J.M. FINANCIAL PRODUCTS LTD - CP CRISIL-A1+ INE523H14NN7 1000 4562.71 5.05					
**STATE BANK OF TRAVANCORE - CD CRISIL-A1+ INE654A16EA6 2500 2395.40 2.65					
**HDFC LTD - CP ICRA-A1+ INE001A14JM9 500 2352.89 2.60					
**J.M. FINANCIAL PRODUCTS LTD - CP CRISIL-A1+ INE523H14NG1 500 2336.74 2.58					
**HDB FINANCIAL SERVICES LTD - CP CARE-A1+ INE75614346 500 2292.97 2.54					
**HDFC LTD - CP CRISIL-A1+ INE001A14J05 300 1407.34 1.56					
MONEY MARKET INSTRUMENTS TOTAL					
27380.81 30.29					
(C) CBLO					
2596.27 2.97					
D) REPO					
2214.61 2.53					
PORTFOLIO TOTAL					
87763.98 97.26					
CASH / NET CURRENT ASSET					
2636.39 2.74					
NET ASSETS					
90400.37 100.00					

* % 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 31-MAR-14: RS.13.2159 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.23.6123 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.13.277 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.23.7596 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-13: RS.12.9614 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.22.4709 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-13: RS.12.9866 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.22.5531 (DIRECT - GROWTH)
 AVERAGE MATURITY : 1.77 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INCOME PLUS FUND					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 7.28% (03/06/2019) SOV	IN0020130038	2000000	1870.74	10.72	
SDI MAHARASHTRA 9.39% (20/11/2023) SOV	IN2220130123	1000000	996.35	5.71	
GOI 8.24% 15/02/2027 SOV	IN0020060078	1000000	931.50	5.34	
SDI KARNATAKA 9.55% (12/02/2024) SOV	IN1920130102	500000	504.07	2.89	
GOVERNMENT SECURITIES TOTAL			4302.66	24.66	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
**TATA MOTORS FINANCE LTD CRISIL-AA-	INE909H07AU4	180	1777.39	10.19	
**PANTALOONS FASHION & RETAIL LTD ICRA-AA	INE647008016	100	982.60	5.63	
**SHRIRAM TRANS. FIN. CO. LTD CRISIL-AA	INE721A07FL6	100	977.88	5.60	
**SESTERLITE LTD CRISIL-AA+	INE268A07129	100	972.19	5.57	
**PETRONET LNG LTD ICRA-AA+	INE347G08019	100	955.96	5.48	
**ADITYA BIRLA NUVO LTD ICRA-AA+	INE069A08046	100	934.64	5.36	
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE-AA+	INE667F07B29	50	541.58	3.10	
**POWER FINANCE CORPORATION ICRA-AAA	INE134E07398	50	503.88	2.89	
**EXIM CRISIL-AAA	INE514E08DE5	50	501.61	2.87	
**BAJAJ FINANCE LTD ICRA-AA+	INE296A07AW7	50	500.00	2.87	
**CHOLAMANDALAM INVT & FIN CO LTD ICRA-AA	INE121A07GV6	50	497.19	2.85	
**RELIANCE UTILITY AND POWER PRIVATE LTD CRISIL-AAA	INE936D07067	50	460.32	2.64	
**LIC HOUSING FINANCE LTD CRISIL-AAA	INE115A07DU7	30	294.68	1.69	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			9899.92	56.73	
B) MONEY MARKET INSTRUMENTS					
**SYNDICATE BANK - CD CARE-A1+	INE667A16DL7	2000	1924.46	11.03	
MONEY MARKET INSTRUMENTS TOTAL			1924.46	11.03	
C) REPO					
PORTFOLIO TOTAL			16744.80	96.00	
CASH / NET CURRENT ASSET			704.89	4.00	
NET ASSETS			17449.69	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 31-MAR-14: RS.11.847 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.4852 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.12.0493 (HIGH INVST - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.8322 (HIGH INVST - GROWTH)
 NAV AS ON 31-MAR-14: RS.11.9264 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.6996 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-13: RS.11.7219 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.6633 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-13: RS.11.8572 (HIGH INVST - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.8996 (HIGH INVST - GROWTH)
 NAV AS ON 30-SEP-13: RS.11.7422 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.7751 (DIRECT - GROWTH)
 AVERAGE MATURITY : 4.41 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA MONTHLY INCOME FUND					
(Monthly Income is not assured & is subject to availability of distributable surplus)					
NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD BANKS	INE040A01026	2500	18.72	0.61	
ICICI BANK LTD BANKS	INE090A01013	1500	18.68	0.61	
ITC LTD CONSUMER NON DURABLES	INE154A01025	5000	17.65	0.58	
AXIS BANK LTD BANKS	INE238A01026	1200	17.53	0.57	
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	750	15.96	0.52	
BAJAJ FINANCE LTD FINANCE	INE296A01016	850	15.22	0.50	
EICHER MOTORS LTD AUTO	INE066A01013	200	11.91	0.39	
SHREE CEMENT LTD CEMENT	INE070A01015	200	11.28	0.37	
LUPIN LTD PHARMACEUTICALS	INE326A01037	1200	11.23	0.37	
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	800	11.12	0.36	
UNITED SPIRITS LTD CONSUMER NON DURABLES	INE854D01016	400	10.56	0.34	
MPHASIS LTD SOFTWARE	INE356A01018	2500	10.10	0.33	
INFOSYS LTD SOFTWARE	INE009A01021	300	9.84	0.32	

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	1000	9.30	0.30	
SUN PHARMACEUTICALS INDUSTRIES LTD PHARMACEUTICALS	INE044A01036	1600	9.17	0.30	
BHARAT FORGE LTD INDUSTRIAL PRODUCTS	INE465A01025	2000	8.43	0.28	
BERGER PAINTS INDIA LTD CONSUMER NON DURABLES	INE463A01020	3500	8.03	0.26	
OIL & NATURAL GAS CO. OIL	INE213A01029	2500	7.97	0.26	
VA TECH WABAG LTD ENGINEERING SERVICES	INE956G01038	1000	7.89	0.26	
AMARA RAJA BATTERIES LTD AUTO ANCILLARIES	INE885A01032	2000	7.87	0.26	
PIDILITE INDUSTRIES LTD CHEMICALS	INE318A01026	2500	7.64	0.25	
BAYER CROPSCIENCE LTD PESTICIDES	INE462A01022	500	7.54	0.25	
THERMAX LTD INDUSTRIAL CAPITAL GOODS	INE152A01029	1000	7.48	0.24	
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	800	7.07	0.23	
AMBUJA CEMENTS LTD CEMENT	INE079A01024	3500	7.04	0.23	
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	500	6.85	0.22	
VST INDUSTRIES LTD CONSUMER NON DURABLES	INE710A01016	400	6.59	0.22	
MINDTREE LTD SOFTWARE	INE018I01017	500	6.59	0.22	
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01016	500	5.72	0.19	
TEXMACO RAIL & ENGINEERING LTD INDUSTRIAL CAPITAL GOODS	INE621L01012	10000	4.76	0.16	
EQUITY & EQUITY RELATED TOTAL			305.74	9.98	

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 7.28% (03/06/2019) SOV	IN0020130038	1650000	1543.36	50.36	
GOVERNMENT SECURITIES TOTAL			1543.36	50.36	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
**RELIANCE INDUSTRIES LTD CRISIL-AAA	INE002A07775	60	577.43	18.84	
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08BH9	5	52.98	1.73	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			630.41	20.57	
B) REPO			470.25	15.38	
PORTFOLIO TOTAL			2949.76	96.28	
CASH / NET CURRENT ASSET			115.06	3.72	
NET ASSETS			3064.82	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 31-MAR-14: RS.12.6895 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-14:

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
PUNJAB NATIONAL BANK	BANKS	INE160A01014	343	2.55	0.47
DLF LTD	CONSTRUCTION	INE271C01023	1027	1.81	0.34
TATA POWER COMPANY LTD (RIGHTS)	POWER		570	0.34	0.06
EQUITY & EQUITY RELATED TOTAL				536.59	99.82

A) REPO				2.97	0.55
PORTFOLIO TOTAL				539.56	100.37
NET CURRENT LIABILITIES				-2.00	-0.37
NET ASSETS				537.56	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-14: RS.39.9011 (PLAN - A (NIFTY))
 NAV AS ON 31-MAR-14: RS.41.2113 (DIRECT)
 NAV AS ON 30-SEP-13: RS.34.3513 (PLAN - A (NIFTY))
 NAV AS ON 30-SEP-13: RS.35.406 (DIRECT)
 PORTFOLIO TURNOVER RATIO: 0.07 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
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
ITC LTD	CONSUMER NON DURABLES	INE154A01025	16096	56.81	10.02
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	5140	47.78	8.43
INFOSYS LTD	SOFTWARE	INE009A01021	1410	46.23	8.15
ICICI BANK LTD	BANKS	INE090A01013	3338	41.57	7.33
HDFC BANK LTD	BANKS	INE040A01026	5525	41.37	7.30
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4502	39.79	7.02
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1698	36.14	6.37
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2409	30.66	5.41
TATA MOTORS LTD	AUTO	INE155A01022	5443	21.68	3.82
OIL & NATURAL GAS CO.	OIL	INE213A01029	6163	19.64	3.46
STATE BANK OF INDIA	BANKS	INE062A01012	966	18.53	3.27
AXIS BANK LTD	BANKS	INE238A01026	948	13.85	2.44
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	2367	13.57	2.39
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	2216	13.38	2.36
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1333	13.07	2.31
WIPRO LTD	SOFTWARE	INE075A01022	2120	11.50	2.03
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	3483	11.11	1.96
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	369	9.45	1.67
BAJAJ AUTO LTD	AUTO	INE91701010	417	8.67	1.53
HERO MOTOCORP LTD	AUTO	INE158A01026	372	8.46	1.49
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	398	7.85	1.38
TATA STEEL LTD	FERROUS METALS	INE081A01012	1920	7.56	1.33
SESA STERILITE LTD	MINERALS/MINING	INE205A01025	3835	7.21	1.27
NTPC LTD	POWER	INE733E01010	5939	7.12	1.26
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1484	5.69	1.00
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	3809	5.40	0.95
GAIL (INDIA) LTD	GAS	INE129A01019	1422	5.34	0.94
COAL INDIA LTD	MINERALS/MINING	INE522F01014	1809	5.21	0.92
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	INE257A01026	2411	4.74	0.84
TATA POWER COMPANY LTD	POWER	INE245A01021	5282	4.48	0.79
TATA POWER COMPANY LTD (RIGHTS)	POWER		644	0.39	0.07
EQUITY & EQUITY RELATED TOTAL				564.25	99.52
PORTFOLIO TOTAL				564.25	99.52
CASH / NET CURRENT ASSET				2.70	0.48
NET ASSETS				566.95	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-14: RS.54.1472 (PLAN - A (SENSEX))
 NAV AS ON 31-MAR-14: RS.18.1728 (PLAN - B)
 NAV AS ON 31-MAR-14: RS.54.4079 (DIRECT)
 NAV AS ON 30-SEP-13: RS.47.20 (PLAN - A (SENSEX))
 NAV AS ON 30-SEP-13: RS.15.7709 (PLAN - B)
 NAV AS ON 30-SEP-13: RS.47.3514 (DIRECT)
 PORTFOLIO TURNOVER RATIO: 0.07 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
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	402884	3017.00	6.86
ICICI BANK LTD	BANKS	INE090A01013	200500	2497.13	5.68
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	254750	2367.90	5.39
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	105000	2234.66	5.08
INFOSYS LTD	SOFTWARE	INE009A01021	62750	2057.48	4.68
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	188730	1668.00	3.79
ITC LTD	CONSUMER NON DURABLES	INE154A01025	404913	1429.14	3.25
TATA MOTORS LTD	AUTO	INE155A01022	355300	1415.34	3.22
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	100500	1397.45	3.18
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	298750	1259.68	2.87
LUPIN LTD	PHARMACEUTICALS	INE326A01037	120022	1123.29	2.56
CAIRNI INDIA LTD	OIL	INE910H01017	335351	1116.05	2.54
OIL & NATURAL GAS CO.	OIL	INE213A01029	350000	1115.45	2.54
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	55750	1099.06	2.50
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	80000	1095.20	2.49
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	810000	1039.64	2.37
WIPRO LTD	SOFTWARE	INE075A01022	182215	988.70	2.25
SHREE CEMENT LTD	CEMENT	INE070A01015	17237	971.89	2.21
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	98000	961.04	2.19
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	243430	957.90	2.18
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	233000	937.13	2.13
AXIS BANK LTD	BANKS	INE238A01026	63500	927.39	2.11
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	35000	924.42	2.10
ING VYSYA BANK LTD	BANKS	INE166A01011	130500	819.61	1.86
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	592104	716.15	1.63
CADILA HEALTHCARE LTD	PHARMACEUTICALS	INE010B01019	64851	665.63	1.51

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-14: RS.13.7281 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.18.929 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.12.6592 (HIP - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.18.9962 (HIP - GROWTH)
 NAV AS ON 31-MAR-14: RS.14.0922 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.19.1376 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-13: RS.13.1246 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.0971 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-13: RS.12.0669 (HIP - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.1071 (HIP - GROWTH)
 NAV AS ON 30-SEP-13: RS.13.1464 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.18.1608 (DIRECT - GROWTH)
 AVERAGE MATURITY : 3.93 YEARS
 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
AGRO TECH FOODS LTD	CONSUMER NON DURABLES	INE209A01019	122500	619.24	1.41
HERO MOTOCORP LTD	AUTO	INE158A01026	27000	613.67	1.40
CIPLA LTD	PHARMACEUTICALS	INE059A01026	159400	611.62	1.39
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	607000	594.56	1.35
POLARIS FINANCIAL TECHNOLOGY LTD	SOFTWARE	INE763A01023	300000	576.60	1.31
PUNJAB NATIONAL BANK	BANKS	INE160A01014	77000	572.96	1.30
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	INE067A01029	300000	479.10	1.09
ASHOK LEYLAND LTD	AUTO	INE208A01029	1930000	457.41	1.04
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	14395	432.12	0.98
DISH TV INDIA LTD	MEDIA & ENTERTAINMENT	INE836F01026	750000	390.75	0.89
KARUR VYSYA BANK LTD	BANKS	INE036D01010	100000	374.30	0.85
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	27613	351.42	0.80
FEDERAL BANK LTD	BANKS	INE171A01029	300000	286.50	0.65
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	100000	271.65	0.62
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	23500	268.99	0.61
TITAN INDUSTRIES LTD	CONSUMER DURABLES	INE280A01028	100000	262.45	0.60
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	100000	248.45	0.57
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILISERS	INE085A01013	350000	139.83	0.32
MAX INDIA LTD	FINANCE	INE180A01020	59000	122.66	0.28

EQUITY & EQUITY RELATED TOTAL				42491.52	96.67
A) REPO				1648.34	3.76
PORTFOLIO TOTAL				44139.86	100.43
NET CURRENT LIABILITIES				-182.43	-0.43
NET ASSETS				43957.43	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-14: RS.23.5636 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.101.9172 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.23.7266 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.102.6146 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-13: RS.21.2156 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.87.1817 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-13: RS.21.288 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-13: RS.87.4553 (DIRECT - GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.25 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DYNAMIC BOND FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1500000	1403.06	5.08
GOI - 8.83% (25/11/2023)	SOV	IN0020130061	1000000	1001.50	3.63
SDL MAHARASHTRA 9.24% (16/01/2024)	SOV	IN2220130164	1000000	987.77	3.58
GOI - INFLATION INDEX 1.44% II (05/06/2023)	SOV	IN0020130046	1000000	849.71	3.08
SDL GUJARAT 9.75% (26/02/2024)	SOV	IN1520130171	500000	510.00	1.85
GOI - 9.20% (30/09/2030)	SOV	IN0020130053	500000	504.45	1.83
SDL TAMILNADU 9.47% (26/03/2024)	SOV	IN3120130197	500000	501.19	1.81
SDL MAHARASHTRA 9.39% (20/11/2023)	SOV	IN2220130123	500000	498.18	1.80
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	500000	466.75	1.69
GOVERNMENT SECURITIES TOTAL				6722.61	24.34
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
**HDFC LTD	CRISIL - AAA	INE001A07GX6	250	3275.18	11.86
**TATA GLOBAL BEVERAGES LTD	ICRA - AA+	INE192A07097	250	2571.98	9.31
**TATA CAPITAL FINANCIAL SERVICES LTD	ICRA - AA+	INE306N07237	140	1668.69	6.04
**RURAL ELECTRIFICATION CORP LTD	ICRA - AAA	INE020B07I11	150	1504.79	5.45
**POWER FINANCE CORPORATION	ICRA - AAA	INE134E08FV1	150	1466.65	5.31
**RURAL ELECTRIFICATION CORP LTD	CARE - AAA	INE020B08609	100	998.76	3.62
**CHOLAMANDALAM INVT & FIN CO LTD	ICRA - AA	INE121A07GV6	100	994.37	3.60
**SESA STERILITE LTD	CRISIL - AA+	INE268A07129	100	972.19	3.52
**RELIANCE UTILITY AND POWER PRIVATE LTD	CRISIL - AAA	INE936D07067	100	920.64	3.33
**POWER FINANCE CORPORATION	ICRA - AAA	INE134E08FR9	50	490.16	1.78
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				14863.41	53.82
B) MONEY MARKET INSTRUMENTS					
**UCO BANK - CD	CRISIL - A1+	INE691A16HM6	2500	2457.92	8.90
**ORIENTAL BANK OF COMMERCE - CD	CRISIL - A1+	INE141A16MK6	2500	2402.32	8.70
MONEY MARKET INSTRUMENTS TOTAL				4860.24	17.60
C) REPO				1663.19	6.04
PORTFOLIO TOTAL				28109.45	101.81
NET CURRENT LIABILITIES					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	5000	44.19	0.41
CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	INE120A01034	30000	43.86	0.41
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3000	41.72	0.39
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	3000	41.07	0.38
KPIT TECHNOLOGIES LTD	SOFTWARE	INE836A01035	25000	40.18	0.37
VST INDUSTRIES LTD	CONSUMER NON DURABLES	INE710A01016	2000	32.97	0.31
MRF LTD	AUTO ANCILLARIES	INE883A01011	150	32.61	0.30
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	12000	30.71	0.28
DCB BANK LTD	BANKS	INE503A01015	50000	30.48	0.28
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	4000	29.90	0.28
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	2500	28.62	0.26
KEC INTERNATIONAL LTD	CONSTRUCTION PROJECT	INE389H01022	40000	27.08	0.25
ORIENTAL BANK OF COMMERCE	BANKS	INE141A01014	12000	26.77	0.25
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	15000	21.19	0.20
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	40000	19.02	0.18

EQUITY & EQUITY RELATED TOTAL 2157.58 19.97

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 - 8.12% (10/12/2020)	SOV	IN0020120054	3500000	3340.00	30.91
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1000000	935.37	8.66

GOVERNMENT SECURITIES TOTAL 4275.37 39.56

(II) NON-CONVERTIBLE DEBENTURES/BONDS

**EXIM	CRISIL-AAA	INE514E08DF2	50	501.08	4.64
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E07471	50	500.50	4.63
**NABARD	CRISIL-AAA	INE261F09HC3	50	499.50	4.62
**HDFC LTD	CRISIL-AAA	INE001A07J18	50	498.54	4.61
**POWER FINANCE CORPORATION	ICRA-AAA	INE134E08FR9	50	490.16	4.54
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08BH9	45	476.80	4.41
**RELIANCE INDUSTRIES LTD	CRISIL-AAA	INE002A07775	40	384.95	3.56

NON-CONVERTIBLE DEBENTURES/BONDS TOTAL 3351.53 31.01

(III) PRIVATELY PLACED/UNLISTED

**HPCL - MITTAL ENERGY LTD - ZCB	FITCH-AA-	INE137K08016	12	96.14	0.89
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NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL 96.14 0.89

B) MONEY MARKET INSTRUMENTS

**L&T FINCORP LTD - CP	CARE-A1+	INE759E14711	13	60.83	0.56
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MONEY MARKET INSTRUMENTS TOTAL 60.83 0.56

C) REPO 486.09 4.50

PORTFOLIO TOTAL 10427.54 96.50

CASH / NET CURRENT ASSET 378.82 3.50

NET ASSETS 10806.36 100.00

* % 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 31-MAR-14: RS. 11.6307 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 11.2796 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 12.1146 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 20.0849 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 11.7554 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 11.8528 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 12.2604 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 20.2955 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 11.3532 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 11.0453 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 11.8331 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 18.9643 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 11.4084 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 11.3217 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 11.8918 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 19.0406 (DIRECT - GROWTH)

AVERAGE MATURITY : 3.44 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA EQUITY P/E 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	INE238A01026	135000	1971.61	5.06
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	INE45501029	300000	1917.30	4.92
MPHASIS LTD	SOFTWARE	INE356A01018	450000	1818.68	4.66
MINDTREE LTD	SOFTWARE	INE018I01017	135000	1780.18	4.56
MRF LTD	AUTO ANCILLARIES	INE883A01011	8000	1739.12	4.46
SHREE CEMENT LTD	CEMENT	INE070A01015	30000	1691.52	4.34
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	196000	1547.32	3.97
BAJAJ FINANCE LTD	FINANCE	INE296A01016	85000	1521.54	3.90
ICICI BANK LTD	BANKS	INE090A01013	120000	1494.54	3.83
ING VYSYA BANK LTD	BANKS	INE166A01011	220000	1381.71	3.54
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	230000	1204.40	3.09
PUNJAB NATIONAL BANK	BANKS	INE160A01014	155000	1153.36	2.96
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	500000	1125.00	2.88
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	280000	1101.80	2.83
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	96251	1101.74	2.83
TECH MAHINDRA LTD	SOFTWARE	INE669C01028	60000	1076.73	2.76
ORIENT CEMENT LTD	CEMENT	INE876N01018	2000000	956.00	2.45
FEDERAL BANK LTD	BANKS	INE171A01029	1000000	955.00	2.45
ORIENTAL BANK OF COMMERCE	BANKS	INE141A01014	400000	892.40	2.29
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	180000	755.01	1.94
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	66343	702.47	1.80
BPCL	PETROLEUM PRODUCTS	INE029A01011	150000	690.45	1.77
KPIT TECHNOLOGIES LTD	SOFTWARE	INE836A01035	400000	642.80	1.65
PFIZER LTD	PHARMACEUTICALS	INE182A01018	50000	632.13	1.62
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	INE059B01024	500000	583.75	1.50
BALKRISHNA INDUSTRIES LTD	AUTO ANCILLARIES	INE787D01026	120000	573.78	1.47
BANK OF INDIA	BANKS	INE084A01016	250000	572.25	1.47
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	40000	556.20	1.43
JAGRAN PRAKASHAN LTD	MEDIA & ENTERTAINMENT	INE199G01027	540000	555.66	1.42
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	225000	530.33	1.36
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	20000	528.24	1.35

EQUITY & EQUITY RELATED TOTAL 29108.24 99.27

A) REPO 413.82 1.42

PORTFOLIO TOTAL 29522.06 100.69

NET CURRENT LIABILITIES -199.34 -0.69

NET ASSETS 29322.72 100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS. 20.262 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-14: RS. 41.4473 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 20.4516 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-14: RS. 41.7961 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 17.0938 (PLAN A - DIVIDEND)

NAV AS ON 30-SEP-13: RS. 34.9673 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 17.1923 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-13: RS. 35.1364 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.22 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
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	400000	513.40	1.32
CMC LTD	SOFTWARE	INE314A01017	35000	484.94	1.24
SESA STERLITE LTD	MINERALS/MINING	INE205A01025	250000	469.88	1.20
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	50000	464.75	1.19
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	30000	461.12	1.18
HEXWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	300000	451.65	1.16
TATA MOTORS LTD	AUTO	INE155A01022	100000	398.35	1.02
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	15000	384.12	0.98
JYOTI STRUCTURES LTD	POWER	INE197A01024	750000	241.50	0.62
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	467050	222.08	0.57
OIL INDIA LTD	OIL	INE274J01014	40000	192.80	0.49

EQUITY & EQUITY RELATED TOTAL 38037.61 97.54

A) REPO 673.19 1.73

PORTFOLIO TOTAL 38710.80 99.27

CASH / NET CURRENT ASSET 286.78 0.73

NET ASSETS 38997.58 100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS. 32.2255 (PLAN A - DIVIDEND TRIGGER B (10%))

NAV AS ON 31-MAR-14: RS. 55.8653 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 30.5406 (PLAN A - DIVIDEND TRIGGER A (5%))

NAV AS ON 31-MAR-14: RS. 32.485 (DIRECT - DIVIDEND TRIGGER B (10%))

NAV AS ON 31-MAR-14: RS. 56.164 (DIRECT - GROWTH)

NAV AS ON 31-MAR-14: RS. 30.8012 (DIRECT - DIVIDEND TRIGGER A (5%))

NAV AS ON 30-SEP-13: RS. 25.463 (PLAN A - DIVIDEND TRIGGER B (10%))

NAV AS ON 30-SEP-13: RS. 44.1348 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 24.9834 (PLAN A - DIVIDEND TRIGGER A (5%))

NAV AS ON 30-SEP-13: RS. 25.5765 (DIRECT - DIVIDEND TRIGGER B (10%))

NAV AS ON 30-SEP-13: RS. 44.2071 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 25.1002 (DIRECT - DIVIDEND TRIGGER A (5%))

PORTFOLIO TURNOVER RATIO: 0.63 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DIVIDEND YIELD 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

ICICI BANK LTD	BANKS	INE090A01013	129300	1610.37	5.49
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	115250	1602.55	5.47
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	1135000	1478.34	5.04
ITC LTD	CONSUMER NON DURABLES	INE154A01025	412320	1455.28	4.96
HDFC BANK LTD	BANKS	INE040A01026	152750	1143.87	3.90
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	269982	1084.25	3.70
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	70000	1075.94	3.67
INFOSYS LTD	SOFTWARE	INE009A01021	31150	1021.36	3.48
POLARIS FINANCIAL TECHNOLOGY					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2014 (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	
**INDUSIND BANK LTD - CD	CRISIL-A1+	INE095A16LN0	2500	2473.23	1.26
**EXIM - CP	ICRA-A1+	INE514E14FX8	500	2454.47	1.25
**INDIAN BANK - CD	FITCH A1+	INE562A16DU1	2500	2407.10	1.22
**INDIAN BANK - CD	FITCH A1+	INE562A16FZ5	2500	2406.53	1.22
**SOUTH INDIAN BANK LTD - CD	CARE-A1+	INE683A16DH2	2500	2401.62	1.22
**KARUR VYSYA BANK LTD - CD	CRISIL-A1+	INE036D16FP5	2500	2298.30	1.17
**HDB FINANCIAL SERVICES LTD - CP	CARE-A1+	INE756114346	500	2292.97	1.16
**STATE BANK OF MYSORE - CD	ICRA-A1+	INE651A16FS1	1500	1474.67	0.75
**AXIS FINANCE LTD - CP	FITCH A1+	INE891K14107	200	941.90	0.48
**ANDHRA BANK - CD	FITCH A1+	INE434A16FP8	500	495.64	0.25
**DENA BANK - CD	CRISIL-A1+	INE077A16AZ5	500	495.35	0.25
**INDIAN BANK - CD	FITCH A1+	INE562A16FE0	500	495.17	0.25
**KARUR VYSYA BANK LTD - CD	CRISIL-A1+	INE036D16FS9	500	494.68	0.25
**VIJAYA BANK - CD	CARE-A1+	INE705A16KG0	500	458.57	0.23
**INDIA INFOLINE FINANCE LTD - CP	ICRA-A1+	INE866114U3	60	293.70	0.15
**FULLERTON INDIA CREDIT CO LTD - CP	ICRA-A1+	INE535H14DW3	60	293.41	0.15
**TREASURY BILL	SOV	IN002013X493	82500	81.13	0.04
MONEY MARKET INSTRUMENTS TOTAL			151791.78	77.10	
C) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)					
UCO BANK			10000.00	5.08	
ALLAHABAD BANK			10000.00	5.08	
SOUTH INDIAN BANK LTD			7500.00	3.81	
FIXED DEPOSITS TOTAL			27500.00	13.97	
(D) CBLO			99.89	0.05	
E) REPO			888.02	0.47	
PORTFOLIO TOTAL			197648.86	100.42	
NET CURRENT LIABILITIES			-782.98	-0.42	
NET ASSETS			196865.88	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 31-MAR-14: RS.1003.5288 (PLAN A - DAILY DIVIDEND)

NAV AS ON 31-MAR-14: RS.1010.1547 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.1925.5799 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS.1221.7171 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-14: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-14: RS.1010.1536 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-14: RS.1927.7481 (DIRECT - GROWTH)

NAV AS ON 31-MAR-14: RS.1222.9332 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-13: RS.1003.5288 (PLAN A - DAILY DIVIDEND)

NAV AS ON 30-SEP-13: RS.1010.1139 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-13: RS.1835.9658 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS.1164.8459 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-13: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-13: RS.1010.1298 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-13: RS.1837.2287 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS.1165.5425 (DIRECT - PERIODIC DIVIDEND)

AVERAGE MATURITY : 4.8 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) CBLO			3992.34	96.26
B) REPO			144.54	3.49
PORTFOLIO TOTAL			4136.88	99.75
CASH / NET CURRENT ASSET			14.98	0.25
NET ASSETS			4151.86	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 31-MAR-14: RS.1002.6089 (PLAN A - DAILY DIVIDEND)				
NAV AS ON 31-MAR-14: RS.1007.4753 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-14: RS.1722.6031 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.1002.6089 (DIRECT - DAILY DIVIDEND)				
NAV AS ON 31-MAR-14: RS.1007.4867 (DIRECT - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-14: RS.1723.9528 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-13: RS.1002.6089 (PLAN A - DAILY DIVIDEND)				
NAV AS ON 30-SEP-13: RS.1007.0701 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-13: RS.1651.3795 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-13: RS.1002.6089 (DIRECT - DAILY DIVIDEND)				
NAV AS ON 30-SEP-13: RS.1007.0704 (DIRECT - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-13: RS.1652.2597 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.96 DAYS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA GROWING ECONOMIES INFRASTRUCTURE FUND-SCHEME A

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	12500	93.61	5.07
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	5850	74.45	4.03
ICICI BANK LTD	BANKS	INE090A01013	4350	54.18	2.94
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	5800	51.26	2.78
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	8000	47.68	2.58
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4650	43.22	2.34
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	7515	23.97	1.30
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1055	23.09	1.25
SHREE CEMENT LTD	CEMENT	INE070A01015	400	22.55	1.22
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	3000	22.43	1.22
GUJARAT PIPAVAV PORT LTD TRANSPORTATION		INE517F01014	25500	22.40	1.21
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	15000	19.25	1.04
BANK OF BARODA	BANKS	INE028A01013	2250	16.23	0.88
NTPC LTD	POWER	INE733E01010	13500	16.19	0.88
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	15000	15.76	0.85
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	545	15.73	0.85
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	3270	13.72	0.74
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1265	10.75	0.58
OIL & NATURAL GAS CO.	OIL	INE213A01029	3250	10.36	0.56
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	7350	9.57	0.52
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	5750	9.25	0.50
SADBHAV ENGINEERING LTD CONSTRUCTION PROJECT		INE226H01026	9437	9.24	0.50
BPCL	PETROLEUM PRODUCTS	INE029A01011	1945	8.95	0.49

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
ING VYSYA BANK LTD	BANKS	INE166A01011	1375	8.64	0.47
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	1100	8.50	0.46
IDFC LTD	FINANCE	INE043D01016	6250	7.64	0.41
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	44700	6.33	0.34
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	3000	6.03	0.33
SESA STERILITE LTD	MINERALS/MINING	INE205A01025	3000	5.64	0.31
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	700	5.34	0.29
AXIS BANK LTD	BANKS	INE238A01026	300	4.38	0.24
PETRONET LNG LTD	GAS	INE347G01014	3000	4.11	0.22
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	440	3.53	0.19
EQUITY & EQUITY RELATED TOTAL			693.98	37.60	

B) FOREIGN SECURITIES AND/OR OVERSEAS ETF(S)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
HUTCHISON WHAMPOALTD	INDUSTRIAL CAPITAL GOODS	HK0013000119	21000	167.09	9.05
CHINA EVERBRIGHT INTNL LTD	INDUSTRIAL CAPITAL GOODS	HK0257001336	175000	143.98	7.80
SINGAPORE TELECOMMUNICATIONS LTD	TELECOM - SERVICES	SG175931496	75000	130.60	7.08
CHINA RESOURCE POWER HLDG. CO. LTD	POWER	HK0836012952	82000	128.33	6.95
POWER ASSETS HOLDINGS LTD	POWER	HK0006000050	20900	108.89	5.90
TRACTEBEL ENERGIA SA	POWER	BRTBLEACNOR2	9450	88.41	4.79
ECORODOVIAS INFRAESTRUC E LOGIST SA	TRANSPORTATION	BRECORACNOR8	20500	74.37	4.03
ULTRAPAR PARTICIPACOES S.A	PETROLEUM PRODUCTS	BRUGPAACNOR8	4800	69.81	3.78
CHINA OILFIELD SERVICES LTD	OIL	CNE1000002P4	42000	59.22	3.21
THE HONGKONG & CHINA GAS CO. LTD	GAS	HK0003000038	37510	49.17	2.66
COMPANHIA ENERGETICA DE MINAS S.A	POWER	BRCMIGACNOR6	11511.4	47.82	2.59
CIA ENERGETICA MINAS GER-PRF	POWER	BRCMIGACNPR3	3541	14.36	0.78
FOREIGN SECURITIES AND/OR OVERSEAS ETF(S) TOTAL			1082.05	58.62	
A) REPO			50.49	2.74	
PORTFOLIO TOTAL			1826.52	98.96	
CASH / NET CURRENT ASSET			19.24	1.04	
NET ASSETS			1845.76	100.00	

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS.15.128 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-14: RS.15.1305 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS.15.2199 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-14: RS.15.2293 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS.13.8351 (PLAN A - DIVIDEND)

NAV AS ON 30-SEP-13: RS.13.8374 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS.13.8665 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-13: RS.13.8748 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.09 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS.1082.05 LACS i.e 58.62% OF AUM

TATA GROWING ECONOMIES INFRASTRUCTURE FUND-SCHEME B

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
SHREE CEMENT LTD	CEMENT	INE070A01015	6000	338.30	6.34
HDFC BANK LTD	BANKS	INE040A01026	44000	329.49	6.17
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	24130	307.09	5.75
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	34650	306.24	5.74
ICICI BANK LTD	BANKS	INE090A01013	23250	289.57	5.42
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	27300	253.75	4.75
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	32400	242.21	4.54
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	35000	208.60	3.91
GUJARAT PIPAVAV PORT LTD TRANSPORTATION		INE517F01014	220000	193.27	3.62
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	5800	126.96	2.38
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	39685	126.56	2.37
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	92150	118.27	2.22
OIL & NATURAL GAS CO.	OIL	INE213A01029	30130	96.02	1.80
PETRONET LNG LTD	GAS	INE347G01014	70000	95.90	1.80
NTPC LTD	POWER	INE733E01010	77000	92.36	1.73
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	21700	91.02	1.71
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	85000	89.29	1.67
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	64500	84.01	1.57
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	9235	78.49	1.47
SADBHAV ENGINEERING LTD CONSTRUCTION PROJECT		INE226H01026	75000	73.46	1.38
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	100000	69.15	1.30
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	29275	58.89	1.10
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	33500	53.92	1.01
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	5950	45.98	0.86
BPCL	PETROLEUM PRODUCTS	INE029A01011	9350	43.04	0.81
ING VYSYA BANK LTD	BANKS	INE166A01011	6650	41.77	0.78
IDFC LTD	FINANCE	INE043D01016	32000	39.10	0.73
SESA STERILITE LTD	MINERALS/MINING	INE205A01025	18500	34.77	0.65
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	4000	30.53	0.57
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	1015	29.30	0.55
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	3440	27.58	0.52
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	189000	26.74	0.50
AXIS BANK LTD	BANKS	INE238A01026	1560	22.78	0.43
BANK OF BARODA	BANKS	INE028A01013	2825		



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2014 (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 DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TREASURY MANAGER FUND					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**POWER FINANCE CORPORATION ICRA-AAA	INE134E07471	100	1001.00	6.28	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1001.00	6.28	
B) MONEY MARKET INSTRUMENTS					
**J.M. FINANCIAL PRODUCTS LTD - CP CRISIL-A1+	INE523H14NX6	700	3162.02	19.82	
**PIRAMAL ENTERPRISES LTD - CP ICRA-A1+	INE140A14DZ0	500	2498.66	15.67	
**ORIENTAL BANK OF COMMERCE - CD CRISIL-A1+	INE141A16PP8	2500	2410.73	15.11	
**SOUTH INDIAN BANK LTD - CD CARE-A1+	INE683A16DH2	2500	2401.62	15.06	
**PUNJAB NATIONAL BANK - CD CRISIL-A1+	INE160A16JT3	2500	2307.29	14.47	
**STATE BANK OF MYSORE - CD ICRA-A1+	INE651A16FS1	1000	983.11	6.16	
**ICICI BANK LTD - CD ICRA-A1+	INE090A16ZS0	50	49.19	0.31	
**TREASURY BILL SOV	IN002013X469	6000	5.93	0.04	
MONEY MARKET INSTRUMENTS TOTAL			13818.55	86.64	
C) REPO			1037.51	6.66	
PORTFOLIO TOTAL			15857.06	99.57	
CASH / NET CURRENT ASSET			92.90	0.43	
NET ASSETS			15949.96	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 31-MAR-14: RS. 1003.2583 (RIP - DIV MONTHLY)

NAV AS ON 31-MAR-14: RS. 1677.5089 (RIP - GROWTH)

NAV AS ON 31-MAR-14: RS. 1008.475 (PLAN A - DAILY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1012.4439 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1002.7578 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1691.471 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 1009.3872 (SHIP - DIV DAILY)

NAV AS ON 31-MAR-14: RS. 1468.1641 (SHIP - GROWTH)

NAV AS ON 31-MAR-14: RS. 1003.3596 (RIP - DIV DAILY)

NAV AS ON 31-MAR-14: RS. 1008.5144 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1013.4712 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1002.8331 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 1702.5663 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 1003.0185 (RIP - DIV MONTHLY)

NAV AS ON 30-SEP-13: RS. 1604.0936 (RIP - GROWTH)

NAV AS ON 30-SEP-13: RS. 1008.475 (PLAN A - DAILY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 1013.1331 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 1002.5381 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 1617.4386 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 1009.3872 (SHIP - DIV DAILY)

NAV AS ON 30-SEP-13: RS. 1399.3635 (SHIP - GROWTH)

NAV AS ON 30-SEP-13: RS. 1003.3596 (RIP - DIV DAILY)

NAV AS ON 30-SEP-13: RS. 1008.5144 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 1002.5724 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 1622.3693 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.58 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED INCOME PORTFOLIO FUND-A1					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
PORTFOLIO TOTAL			0.00	0.00	
CASH / NET CURRENT ASSET			2.67	100.00	
NET ASSETS			2.67	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 31-MAR-14: RS. 10.1612 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 12.3632 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 12.3666 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.1673 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 12.3705 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 9.9992 (DIRECT - GROWTH)

AVERAGE MATURITY : 1 DAY

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED INCOME PORTFOLIO FUND-A2					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
A) REPO			65.34	91.43	
PORTFOLIO TOTAL			65.34	91.43	
CASH / NET CURRENT ASSET			6.18	8.57	
NET ASSETS			71.52	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 31-MAR-14: RS. 10.1833 (RIP MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 15.6984 (RIP GROWTH)

NAV AS ON 31-MAR-14: RS. 10.0713 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: NIL (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: NIL (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.1945 (RIP MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 15.1126 (RIP GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0826 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.0552 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.1898 (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-A3					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
A) REPO			341.55	98.82	
PORTFOLIO TOTAL			341.55	98.82	
CASH / NET CURRENT ASSET			4.37	1.18	
NET ASSETS			345.92	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 31-MAR-14: RS. 10.317 (RIP MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 15.4768 (RIP GROWTH)

NAV AS ON 31-MAR-14: RS. 10.1328 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 13.9489 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 10.0622 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 13.9531 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.3165 (RIP MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 14.8363 (RIP GROWTH)

NAV AS ON 30-SEP-13: RS. 10.1323 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 13.3717 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0617 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 13.3721 (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-B2					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**INDIA INFOLINE FINANCE LTD - CP ICRA-A1+	INE86614IU3	240	1174.80	27.53	
**AXIS BANK LTD - CD CRISIL-A1+	INE238A16WN3	1000	985.19	23.08	
**KARUR VYSYA BANK LTD - CD CRISIL-A1+	INE036D16FN0	1000	985.01	23.08	
**ORIENTAL BANK OF COMMERCE - CD CRISIL-A1+	INE141A16LQ5	1000	984.83	23.08	
**DENA BANK - CD CRISIL-A1+	INE077A16AQ4	100	99.97	2.34	
MONEY MARKET INSTRUMENTS TOTAL			4229.80	99.11	
B) REPO			33.66	0.79	
PORTFOLIO TOTAL			4263.46	99.90	
CASH / NET CURRENT ASSET			4.48	0.10	
NET ASSETS			4267.94	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 31-MAR-14: RS. 10.1012 (RIP MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 10.2984 (RIP QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 16.2626 (RIP GROWTH)

NAV AS ON 31-MAR-14: RS. 10.0322 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 10.2739 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 11.0362 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 10.2783 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 11.0271 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0907 (RIP MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.2773 (RIP QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 15.5283 (RIP GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0131 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.2599 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.5379 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.5383 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.18 YEARS

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	
A) REPO			104.94	94.42	
PORTFOLIO TOTAL			104.94	94.42	
NET CURRENT LIABILITIES			-0.06	5.58	
NET ASSETS			104.88	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 31-MAR-14: RS. 10.0158 (RIP MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 10.2154 (RIP QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 17.1566 (RIP GROWTH)

NAV AS ON 31-MAR-14: RS. 10.0121 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 10.0146 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-14: RS. 13.5127 (PLAN A - GROWTH)

NAV AS ON 31-MAR-14: RS. 13.5161 (DIRECT - GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0046 (RIP MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.2038 (RIP QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 16.4796 (RIP GROWTH)

NAV AS ON 30-SEP-13: RS. 10.0004 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 10.0034 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-13: RS. 12.9829 (PLAN A - GROWTH)

NAV AS ON 30-SEP-13: RS. 12.983 (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-C2					
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD CRISIL-A1+	INE141A16LQ5	1000	984.83	24.70	
**STATE BANK OF HYDERABAD - CD ICRA-A1+	INE649A16DZ5	1000	963.04	24.16	
**VIJAYA BANK - CD CARE-A1+	INE705A16JX7	1000	960.78	24.10	
**UCO BANK - CD CRISIL-A1+	INE691A16HT1	1000	960.11	24.08	
MONEY MARKET INSTRUMENTS TOTAL			3868.76	97.04	
B) REPO			124.74	3.12	
PORTFOLIO TOTAL			3993.50	100.16	
NET CURRENT LIABILITIES			-6.68	-0.16	
NET ASSETS			3986.82	100.00	

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
ITC LTD	CONSUMER NON DURABLES	INE154A01025	125000	441.19	5.40
ICICI BANK LTD	BANKS	INE090A01013	33100	412.24	5.05
INFOSYS LTD	SOFTWARE	INE009A01021	11150	365.59	4.48
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	24950	346.93	4.25
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	31700	280.16	3.43
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	56000	236.12	2.89
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	11700	230.65	2.82
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	16000	219.04	2.68
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	150000	195.38	2.39
LUPIN LTD	PHARMACEUTICALS	INE326A01037	20700	193.73	2.37
OIL & NATURAL GAS CO.	OIL	INE213A01029	53500	170.50	2.09
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	42000	168.92	2.07
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	185400	162.87	1.99
WIPRO LTD	SOFTWARE	INE075A01022	29390	159.47	1.95
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	20800	158.74	1.94
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	14500	142.19	1.74
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	9000	138.33	1.69
BAJAJ FINANCE LTD	FINANCE	INE296A01016	7000	125.30	1.53
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	57000	122.49	1.50
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	6000	121.44	1.49
CIPLA LTD	PHARMACEUTICALS	INE059A01026	31600	121.25	1.48
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	21000	118.84	1.46
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	52500	118.13	1.45
CAIRN INDIA LTD	OIL	INE910H01017	33500	111.49	1.37
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	7950	101.18	1.24
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	8500	97.30	1.19
MAX INDIA LTD	FINANCE	INE180A01020	45000	93.56	1.15
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	620000	87.73	1.07
AXIS BANK LTD	BANKS	INE238A01026	6000	87.63	1.07
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	28000	86.98	1.07
ASHOK LEYLAND LTD	AUTO	INE208A01029	358000	84.85	1.04
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILISERS	INE085A01013	210000	83.90	1.03
TATA MOTORS LTD	AUTO	INE155A01022	21000	83.65	1.02
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	3000	79.24	0.97
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	65000	78.62	0.96
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	9000	76.03	0.93
MAHINDRA HOLIDAY & RESORT INDIA LTD	HOTELS	INE998I01010	30000	69.71	0.85
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	2400	69.28	0.85
PETRONET LNG LTD	GAS	INE347G01014	45000	61.65	0.76
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	46485	59.66	0.73
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	7000	59.03	0.72
TECH MAHINDRA LTD	SOFTWARE	INE669C01028	1100	19.74	0.24
KARUR VYSABANK LTD	BANKS	INE036D01010	4594	17.20	0.21
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	70000	141.75	1.74
EQUITY & EQUITY RELATED TOTAL				7846.61	96.10
A) REPO				127.71	1.57
PORTFOLIO TOTAL				7974.32	97.67
CASH / NET CURRENT ASSET				191.10	2.33
NET ASSETS				8165.42	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-14: RS.20.336 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.17.4534 (PLAN A - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.32 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
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	3290	41.87	6.97
ICICI BANK LTD	BANKS	INE090A01013	3250	40.48	6.74
HDFC BANK LTD	BANKS	INE040A01026	5300	39.69	6.61
SHREE CEMENT LTD	CEMENT	INE070A01015	675	38.06	6.34
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4250	37.56	6.25
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	3830	35.60	5.93
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	5500	32.78	5.46
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	4370	32.67	5.44
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	24350	21.39	3.56
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	6395	20.39	3.40
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	925	20.25	3.37
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	695	20.06	3.34
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	12894	16.79	2.80
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	12800	16.43	2.74
NTPC LTD	POWER	INE733E01010	11000	13.19	2.20
OIL & NATURAL GAS CO.	OIL	INE213A01029	4010	12.78	2.13
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	3013	12.64	2.10
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	12000	12.61	2.10
PETRONET LNG LTD	GAS	INE347G01014	9000	12.33	2.05
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	11.41	1.90
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1205	10.24	1.71
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	9250	9.06	1.51
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	900	6.95	1.16
IDFC LTD	FINANCE	INE043D01016	5500	6.72	1.12
BPCL	PETROLEUM PRODUCTS	INE029A01011	1455	6.70	1.12
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	3100	6.24	1.04
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	3750	6.04	1.00
ING VYSYA BANK LTD	BANKS	INE166A01011	950	5.97	0.99
SESASTERLITE LTD	MINERALS/MINING	INE205A01025	2800	5.26	0.88
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	INE813A01018	1425	5.22	0.87
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	600	4.58	0.76
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	30837	4.36	0.73
AXIS BANK LTD	BANKS	INE238A01026	230	3.36	0.56
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	338	2.71	0.45
BANK OF BARODA	BANKS	INE028A01013	375	2.71	0.45
EQUITY & EQUITY RELATED TOTAL				575.10	95.76
A) REPO				5.94	0.99
PORTFOLIO TOTAL				581.04	96.75
CASH / NET CURRENT ASSET				19.54	3.25
NET ASSETS				600.58	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-14: RS.13.4351 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.14.1965 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.7946 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.11.4073 (PLAN A - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.19 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
TATA SIP FUND - SERIES 3 (CLOSE ENDED SCHEME)					
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
AXIS BANK LTD	BANKS	INE238A01026	6000	87.63	5.96
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3500	74.49	5.07
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	2500	66.03	4.49
ICICI BANK LTD	BANKS	INE090A01013	5000	62.27	4.24
SHREE CEMENT LTD	CEMENT	INE070A01015	1000	56.38	3.84
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4000	55.62	3.78
MRF LTD	AUTO ANCILLARIES	INE883A01011	250	54.35	3.70
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	500	54.29	3.69
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	6500	50.23	3.42
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	5000	46.48	3.16
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	8000	45.87	3.12
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	4000	45.79	3.11
TECH MAHINDRA LTD	SOFTWARE	INE669C01028	2500	44.86	3.05
ITC LTD	CONSUMER NON DURABLES	INE154A01025	12000	42.35	2.88
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	3000	41.07	2.79
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7500	40.99	2.79
ING VYSYA BANK LTD	BANKS	INE166A01011	6200	38.94	2.65
PUNJAB NATIONAL BANK	BANKS	INE160A01014	5000	37.21	2.53
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4000	35.35	2.41
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	15000	33.75	2.30
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	13000	33.27	2.26
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	4000	30.53	2.08
MPHASIS LTD	SOFTWARE	INE356A01018	7500	30.31	2.06
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	15000	30.17	2.05
EICHER MOTORS LTD	AUTO	INE066A01013	500	29.78	2.03
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	1000	25.61	1.74
PIDILITE INDUSTRIES LTD	CHEMICALS	INE318A01026	8000	24.43	1.66
EQUITY & EQUITY RELATED TOTAL				1218.05	82.87
A) REPO				247.50	16.93
PORTFOLIO TOTAL				1465.55	99.80
CASH / NET CURRENT ASSET				4.32	0.20
NET ASSETS				1469.87	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-14: RS.13.6042 (DIVIDEND)					
NAV AS ON 31-MAR-14: RS.13.6042 (GROWTH)					
NAV AS ON 30-SEP-13: RS.11.9936 (DIVIDEND)					
NAV AS ON 30-SEP-13: RS.11.9936 (GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.46 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA GILT MID TERM FUND					
NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.12%(10/12/2020)	SOV	IN0020120054	1500000	1431.43	31.37
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1500000	1403.06	30.74
SDL TAMILNADU 9.47% (26/03/2024)	SOV	IN3120130197	406200	407.16	8.92
GOVERNMENT SECURITIES TOTAL				3241.65	71.03
B) MONEY MARKET INSTRUMENTS					
**TREASURY BILL	SOV	IN002013Y186	500000	492.60	10.79
MONEY MARKET INSTRUMENTS TOTAL				492.60	10.79
C) REPO				266.31	5.84
PORTFOLIO TOTAL				4000.56	87.67
CASH / NET CURRENT ASSET				563.00	12.33
NET ASSETS				4563.56	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 31-MAR-14: RS.12.962 (PLAN A - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-14: RS.12.485 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-14: RS.13.1636 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.13.2727 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.12.6063 (PLAN A - QUARTERLY DIVIDEND)					
NAV AS ON 30-SEP-13: RS.11.9579 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-13: RS.12.6074 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.12.6669 (DIRECT - GROWTH)					
AVERAGE MATURITY: 4.61 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN					
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	16115	342.97	7.35
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	28135	261.51	5.60
HDFC BANK LTD	BANKS	INE040A01026	33120	248.02	5.32
ITC LTD	CONSUMER NON DURABLES	INE154A01025	68235	240.84	5.16
ICICI BANK LTD	BANKS	INE090A01013	17305	215.53	4.62
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	23805	210.39	4.51
INFOSYS LTD	SOFTWARE	INE009A01021	5695	186.73	4.00
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	12045	153.29	3.29
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	13315	130.57	2.80
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	4653	119.15	2.55

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE
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NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	8000	11.30	0.96
OIL & NATURAL GAS CO.	OIL	INE213A01029	3500	11.15	0.95
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	11070	22.42	1.91
EQUITY & EQUITY RELATED TOTAL				975.86	83.12
A) REPO				166.32	14.24
PORTFOLIO TOTAL				1142.18	97.36
CASH / NET CURRENT ASSET				31.88	2.64
NET ASSETS				1174.06	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 31-MAR-14: RS.12.9626 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.13.2224 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.11.2991 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.11.4439 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.57 TIMES					
AVERAGE MATURITY: 1 DAY					
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
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	300	2.25	1.15
AXIS BANK LTD	BANKS	INE238A01026	150	2.19	1.13
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	100	2.13	1.09
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	150	1.91	0.98
ICICI BANK LTD	BANKS	INE090A01013	150	1.87	0.96
ITC LTD	CONSUMER NON DURABLES	INE154A01025	500	1.76	0.91
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	125	1.74	0.89
INFOSYS LTD	SOFTWARE	INE009A01021	50	1.64	0.84
EICHER MOTORS LTD	AUTO	INE066A01013	25	1.49	0.76
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	50	1.32	0.68
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	500	1.28	0.66
WIPRO LTD	SOFTWARE	INE075A01022	235	1.28	0.66
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	150	1.18	0.61
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	45	1.15	0.59
SHREE CEMENT LTD	CEMENT	INE070A01015	20	1.13	0.58
ING VYSYA BANK LTD	BANKS	INE166A01011	175	1.10	0.56
BANK OF BARODA	BANKS	INE028A01013	150	1.08	0.56
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1000	0.98	0.50
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	30	0.96	0.49
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	100	0.93	0.48
BPCL	PETROLEUM PRODUCTS	INE029A01011	200	0.92	0.47
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01020	400	0.92	0.47
CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	INE120A01034	600	0.88	0.45
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	40	0.88	0.45
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	75	0.86	0.44
VST INDUSTRIES LTD	CONSUMER NON DURABLES	INE710A01016	50	0.82	0.42
PIDILITE INDUSTRIES LTD	CHEMICALS	INE318A01026	250	0.76	0.39
TECH MAHINDRA LTD	SOFTWARE	INE669C01028	40	0.72	0.37
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	500	0.71	0.36
BATA INDIA LTD	CONSUMER DURABLES	INE176A01010	60	0.68	0.35
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	75	0.66	0.34
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	32	0.65	0.33
MAX INDIA LTD	FINANCE	INE180A01020	275	0.57	0.29
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	35	0.26	0.13
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	200	0.41	0.21
EQUITY & EQUITY RELATED TOTAL				40.07	20.58
A) REPO				134.64	69.97
PORTFOLIO TOTAL				174.71	90.55
CASH / NET CURRENT ASSET				19.95	9.45
NET ASSETS				194.66	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 31-MAR-14: RS.12.0771 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.12.2349 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.11.3433 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.11.4339 (DIRECT - GROWTH)					
AVERAGE MATURITY: 1 DAY					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED TENURE FUND-SERIES-2 SCHEME-A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	45000	58.61	1.36
POLARIS FINANCIAL TECHNOLOGY LTD	SOFTWARE	INE763A01023	27900	53.62	1.24
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	58000	50.95	1.18
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	5231	46.23	1.07
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3200	44.50	1.03
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	45400	44.47	1.03
INFOSYS LTD	SOFTWARE	INE009A01021	1314	43.08	1.00
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4250	39.50	0.92
ICICI BANK LTD	BANKS	INE090A01013	3100	38.61	0.89
SHREE CEMENT LTD	CEMENT	INE070A01015	650	36.65	0.85
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1640	34.90	0.81
MAX INDIA LTD	FINANCE	INE180A01020	15500	32.22	0.75
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	3220	31.58	0.73
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	216000	30.56	0.71
HDFC BANK LTD	BANKS	INE040A01026	3400	25.46	0.59
CAIRN INDIA LTD	OIL	INE910H01017	7500	24.96	0.58
BAJAJ FINANCE LTD	FINANCE	INE296A01016	1298	23.23	0.54
ING VYSYA BANK LTD	BANKS	INE166A01011	3250	20.41	0.47
AXIS BANK LTD	BANKS	INE238A01026	1300	18.99	0.44
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	1200	18.44	0.43

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	50000	17.70	0.41
WIPRO LTD	SOFTWARE	INE075A01022	3250	17.63	0.41
BPCL	PETROLEUM PRODUCTS	INE029A01011	3500	16.11	0.37
OIL & NATURAL GAS CO.	OIL	INE213A01029	5000	15.94	0.37
LUPIN LTD	PHARMACEUTICALS	INE326A01037	1600	14.97	0.35
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	4450	14.19	0.33
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	690	13.97	0.32
EQUITY & EQUITY RELATED TOTAL				827.48	19.17
NAME OF THE INSTRUMENT RATINGS					
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**KOTAK MAHINDRA PRIME LTD	ICRA- AA	INE916D078J9	50	501.11	11.61
**SUNDARAM BNP PARIBAS HOME FIN LTD	CARE- AA+	INE667F07501	50	500.63	11.60
**SUNDARAM FIN LTD	ICRA- AA+	INE660A07F9Y	50	500.44	11.59
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1502.18	34.80
B) MONEY MARKET INSTRUMENTS					
**ANDHRA BANK - CD	FITCH A1+	INE434A16FP8	1000	991.29	22.96
MONEY MARKET INSTRUMENTS TOTAL				991.29	22.96
C) REPO					
PORTFOLIO TOTAL				4206.99	97.48
CASH / NET CURRENT ASSET				109.81	2.52
NET ASSETS				4316.80	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 31-MAR-14: RS.12.5843 (DIVIDEND)					
NAV AS ON 31-MAR-14: RS.12.5843 (GROWTH)					
NAV AS ON 30-SEP-13: RS.11.7159 (DIVIDEND)					
NAV AS ON 30-SEP-13: RS.11.7159 (GROWTH)					
AVERAGE MATURITY: 0.12 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED TENURE FUND-SERIES-2 SCHEME-B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	91000	118.53	1.40
POLARIS FINANCIAL TECHNOLOGY LTD	SOFTWARE	INE763A01023	55800	107.25	1.26
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	116000	101.91	1.20
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	10362	91.58	1.08
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	6200	86.21	1.02
INFOSYS LTD	SOFTWARE	INE009A01021	2587	84.82	1.00
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	82000	80.32	0.95
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	8500	79.01	0.93
ICICI BANK LTD	BANKS	INE090A01013	6200	77.22	0.91
SHREE CEMENT LTD	CEMENT	INE070A01015	1300	73.30	0.86
MAX INDIA LTD	FINANCE	INE180A01020	31000	64.45	0.76
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	6430	63.06	0.74
JAIPRAKASH POWER VENTURES LTD	POWER	INE351F01018	426000	60.28	0.71
HDFC BANK LTD	BANKS	INE040A01026	6700	50.17	0.59
CAIRN INDIA LTD	OIL	INE910H01017	15000	49.92	0.59
BAJAJ FINANCE LTD	FINANCE	INE296A01016	2602	46.58	0.55
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	2160	45.97	0.54
ING VYSYA BANK LTD	BANKS	INE166A01011	6500	40.82	0.48
AXIS BANK LTD	BANKS	INE238A01026	2600	37.97	0.45
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	2400	36.89	0.44
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	100000	35.40	0.42
WIPRO LTD	SOFTWARE	INE075A01022	6500	35.27	0.42
BPCL	PETROLEUM PRODUCTS	INE029A01011	7000	32.22	0.38
OIL & NATURAL GAS CO.	OIL	INE213A01029	10000	31.87	0.38
LUPIN LTD	PHARMACEUTICALS	INE326A01037	3300	30.88	0.36
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	8700	27.74	0.33
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	1360	27.53	0.32
EQUITY & EQUITY RELATED TOTAL				1617.17	19.07
NAME OF THE INSTRUMENT RATINGS					
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**SUNDARAM BNP PARIBAS HOME FIN LTD	ICRA- AA	INE667F07584	130	1248.09	14.72
**SHRIRAM TRANS. FIN. CO. LTD	CARE- AA+	INE721A07BH3	100	1003.04	11.83
**KOTAK MAHINDRA PRIME LTD	ICRA- AA	INE916D078J9	50	501.11	5.91
**POWER GRID CORPORATION OF INDIA LTD	CRISIL- AAA	INE752E07HC8	40	498.70	5.88
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				3250.94	38.34
B) MONEY MARKET INSTRUMENTS					
**INDIAN BANK - CD	FITCH A1+	INE562A16FZ5	2500	2406.53	28.38
**ANDHRA BANK - CD	FITCH A1+	INE434A16FP8	1000	991.29	11.69
MONEY MARKET INSTRUMENTS TOTAL				3397.82	40.07
C) REPO					
PORTFOLIO TOTAL				8337.21	98.33
CASH / NET CURRENT ASSET				141.73	1.67
NET ASSETS				8478.94	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 31-MAR-14: RS.12.4145 (DIVIDEND)					
NAV AS ON 31-MAR-14: RS.12.4141 (GROWTH)					
NAV AS ON 30-SEP-13: RS.11.5495 (DIVIDEND)					
NAV AS ON 30-SEP-13: RS.11.5491 (GROWTH)					
AVERAGE MATURITY: 0.28 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA CAPITAL PROTECTION ORIENTED FUND-1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	6476	90.05	1.05
ICICI BANK LTD	BANKS	INE090A01013	6333	78.87	0.



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2014 (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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**NABARD CRISIL-AAA	INE261F09HL4	100	1002.14	11.66
**IDFC LTD FITCH AAA	INE043D07BN4	100	1001.59	11.65
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08EQ4	100	1000.33	11.63
**HDB FINANCIAL SERVICES LTD CARE-AAA	INE756I07126	200	1000.13	11.63
**LIC HOUSING FINANCE LTD CRISIL-AAA	INE115A07AV5	100	999.10	11.62
**EXIM CRISIL-AAA	INE514E08BC3	100	998.93	11.62
**POWER GRID CORPORATION OF INDIA LTD ICRA-AAA	INE752E07GF3	28	348.79	4.06
**SMALL INDUST DEVELOP BANK OF INDIA CRISIL-AAA	INE556F09353	20	200.16	2.33
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			6551.17	76.19
B) REPO			339.57	3.95
PORTFOLIO TOTAL			8134.24	94.61
CASH / NET CURRENT ASSET			463.76	5.39
NET ASSETS			8598.00	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 31-MAR-14: RS.11.4108 (DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.4108 (GROWTH)				
NAV AS ON 30-SEP-13: RS.10.728 (DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.728 (GROWTH)				
AVERAGE MATURITY : 0.91 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA DUAL ADVANTAGE FUND - SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) OPTIONS DERIVATIVES				
Nifty 5900 Call June 2016 option	NA	NA	69800	1493.72
EQUITY & EQUITY RELATED TOTAL			1493.72	26.05
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE-AA+	INE667F07BS4	70	732.66	12.78
**TATA MOTORS FINANCE LTD CRISIL-AA	INE909H07AU4	70	691.21	12.05
**POWER GRID CORPORATION OF INDIA LTD CRISIL-AAA	INE752E07JP6	40	499.42	8.71
**TATA MOTORS LTD CARE-AA	INE155A08167	50	491.22	8.57
**SHRIRAM TRANS. FIN. CO. LTD CRISIL-AA	INE721A07FL6	50	488.94	8.53
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08FV1	45	440.00	7.67
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			3343.45	58.31
(II) PRIVATELY PLACED/UNLISTED				
**HPCL- MITTAL ENERGY LTD - ZCB FITCH AA-	INE137K08016	88	705.02	12.30
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			705.02	12.30
PORTFOLIO TOTAL			5542.19	96.66
CASH / NET CURRENT ASSET			191.65	3.34
NET ASSETS			5733.84	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: GIVEN BELOW				
NAV AS ON 31-MAR-14: RS.11.5582 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.5581 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.11.7982 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.8036 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-13: RS.9.8167 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-13: RS.9.8167 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-13: RS.9.9632 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-13: RS.9.9632 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.56 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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	2,140.00

Total Exposure through options as a % of net assets : 26.05

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

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	690	14.68	0.49
BALRAMPUR CHINI MILLS LTD CONSUMER NON DURABLES	INE119A01028	18000	10.04	0.34
HCL TECHNOLOGIES LTD SOFTWARE	INE86A01027	700	9.73	0.33
AXIS BANK LTD BANKS	INE238A01026	525	7.67	0.26
ICICI BANK LTD BANKS	INE09A01013	600	7.47	0.25
EQUITY & EQUITY RELATED TOTAL			49.59	1.67
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**RURAL ELECTRIFICATION CORP. LTD ICRA-AAA	INE020B071B6	50	503.34	16.95
**POWER FINANCE CORPORATION ICRA-AAA	INE134E08DZ7	50	502.48	16.92
**POWER GRID CORPORATION OF INDIA LTD ICRA-AAA	INE752E07AB5	50	479.39	16.14
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE-AA+	INE667F07DQ4	40	403.00	13.57
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1888.21	63.58
B) REPO			1000.88	33.73
PORTFOLIO TOTAL			2938.68	98.98
CASH / NET CURRENT ASSET			31.07	1.02
NET ASSETS			2969.75	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 31-MAR-14: RS.10.0707 (PLAN A - DIVIDEND)				

NAV AS ON 31-MAR-14: RS.10.0708 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.10.0811 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-14: RS.10.0811 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.77 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
NOTE: The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 06, 2014.				

TATA FIXED MATURITY PLAN-SERIES 39 SCHEME-J (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**KOTAK MAHINDRA PRIME LTD CRISIL-AA+	INE916D073U7	170	1699.06	14.71
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE-AA+	INE667F07931	140	1690.90	14.64
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			3389.96	29.36
B) MONEY MARKET INSTRUMENTS				
**DENA BANK - CD CRISIL-A1+	INE077A16AQ4	3100	3099.18	26.84
**BANK OF BARODA - CD ICRA-A1+	INE028A16771	2500	2499.34	21.64
**CENTRAL BANK OF INDIA - CD CARE-A1+	INE483A16HO4	2500	2499.21	21.64
MONEY MARKET INSTRUMENTS TOTAL			8097.73	70.12
C) REPO			69.30	0.60
PORTFOLIO TOTAL			11556.99	100.08
NET CURRENT LIABILITIES			-9.01	-0.08
NET ASSETS			11547.98	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 31-MAR-14: RS.11.8922 (PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.8922 (GROWTH)				
NAV AS ON 30-SEP-13: RS.11.4101 (PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.11.4101 (GROWTH)				
AVERAGE MATURITY : 2 DAYS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN - SERIES 42 SCHEME G (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**KOTAK MAHINDRA PRIME LTD CRISIL-AA+	INE916DA7196	1055	10529.96	14.52
**HDFC LTD CRISIL-AAA	INE001A07KZ3	850	8498.04	11.72
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			19028.00	26.23
B) MONEY MARKET INSTRUMENTS				
**ING VYSYA BANK LTD - CD CRISIL-A1+	INE166A16I15	21000	20962.05	28.90
**FEDERAL BANK LTD - CD CRISIL-A1+	INE171A16FD2	20000	19963.84	27.52
**CANARA BANK - CD CRISIL-A1+	INE476A16J55	9000	8986.71	12.39
**PUNJAB NATIONAL BANK - CD CRISIL-A1+	INE160A16JP1	2500	2499.15	3.45
MONEY MARKET INSTRUMENTS TOTAL			52411.75	72.25
C) REPO			402.93	0.56
PORTFOLIO TOTAL			71842.68	99.04
CASH / NET CURRENT ASSET			696.70	0.96
NET ASSETS			72539.38	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 31-MAR-14: RS.11.0193 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.0193 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.11.0254 (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.11.0254 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.5321 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.5321 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.5354 (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.5354 (DIRECT - GROWTH)				
AVERAGE MATURITY : 7 DAYS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 42 SCHEME-B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**CANARA BANK - CD CRISIL-A1+	INE476A16LG6	5000	4998.71	26.58
**FEDERAL BANK LTD - CD CRISIL-A1+	INE171A16FE0	5000	4997.39	26.57
**KARUR VYSYA BANK LTD - CD ICRA-A1+	INE036D16DQ8	5000	4997.38	26.57
**BANK OF BARODA - CD ICRA-A1+	INE028A16771	3800	3799.00	20.20
MONEY MARKET INSTRUMENTS TOTAL			18792.48	99.93
B) REPO			15.84	0.08
PORTFOLIO TOTAL			18808.32	100.01
NET CURRENT LIABILITIES			-2.40	-0.01
NET ASSETS			18805.92	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 31-MAR-14: RS.10.9623 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.10.9619 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.10.9677 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.4604 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.4601 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.4629 (DIRECT - GROWTH)				
AVERAGE MATURITY : 3 DAYS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 42 SCHEME - D (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**DENA BANK - CD CRISIL-A1+	INE077A16AQ4	4600	4598.79	29.22
**CANARA BANK - CD ICRA-A1+	INE476A16LH4	4000	3998.03	25.40
**FULLERTON INDIA CREDIT CO LTD - CP ICRA-A1+	INE535H14DJ0	520	2598.52	16.51
**FEDERAL BANK LTD - CD CRISIL-A1+	INE171A16FE0	2500	2498.69	15.88
**ADITYA BIRLA FINANCE LTD - CP ICRA-A1+	INE860H14OK7	400	1998.92	12.70
MONEY MARKET INSTRUMENTS TOTAL			15692.95	99.72

* % 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 31-MAR-14: RS.10.9961 (PLAN A - DIVIDEND)				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
B) REPO				
PORTFOLIO TOTAL			4653	0.30
NET CURRENT LIABILITIES			-1.86	-0.02
NET ASSETS			15737.62	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 31-MAR-14: RS.10.9317 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.10.9319 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-14: RS.10.9337 (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-14: RS.10.9337 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.4219 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.4219 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-13: RS.10.4245 (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-13: RS.10.4245 (DIRECT - GROWTH)				
AVERAGE MATURITY : 3 DAYS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 42 SCHEME-C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**CANARA BANK - CD ICRA-A1+	INE476A16LH4	3500	3498.27	25.38
**BANK OF BARODA - CD ICRA-A1+	INE028A16771	2700	2699.29	19.58
**FEDERAL BANK LTD - CD CRISIL-A1+	INE171A16FE0	2500	2498.69	18.12
**ING VYSYA BANK LTD - CD CRISIL-A1+				

NAV AS ON 31-MAR-14: RS.10.9961 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.11.0018 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.11.0019 (DIRECT - GROWTH)
NAV AS ON 30-SEP-13: RS.10.4984 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-13: RS.10.4985 (PLAN A - GROWTH)
NAV AS ON 30-SEP-13: RS.10.5012 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-13: RS.10.5015 (DIRECT - GROWTH)
AVERAGE MATURITY : 3 DAYS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 42 SCHEME - I (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**UNITED BANK OF INDIA - CD	ICRA- A2+	INE695A16HZ9	3100	3029.17	27.39
**VIJAYA BANK - CD	CARE- A1+	INE705A16HI2	3000	2939.84	26.59
**ING VYSYA BANK LTD - CD	CRISIL- A1+	INE166A16JE2	3000	2939.30	26.58
**FULLERTON INDIA CREDIT CO LTD - CP	ICRA- A1+	INE535H14DW3	440	2151.66	19.46
MONEY MARKET INSTRUMENTS TOTAL			11059.97	100.02	
PORTFOLIO TOTAL			11059.97	100.02	
NET CURRENT LIABILITIES			-1.88	-0.02	
NET ASSETS			11058.09	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 31-MAR-14: RS.10.603 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.603 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.6107 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.6107 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1032 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1032 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1057 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1057 (DIRECT - GROWTH)					
AVERAGE MATURITY : 2.88 MONTHS					
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	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**BANK OF MAHARASHTRA - CD	CRISIL- A1+	INE457A16DA6	7500	7258.58	23.66
**INDUSIND BANK LTD - CD	CRISIL- A1+	INE095A16L0	7500	7255.61	23.65
**ICICI BANK LTD - CD	ICRA- A1+	INE090A16C02	5375	5201.33	16.96
**IL & FS FINANCIAL SER LTD - CP	FITCH A1+	INE871D14EY5	1000	4839.73	15.78
**AXIS BANK LTD - CD	CRISIL- A1+	INE238A16SR2	5000	4838.19	15.77
**IL & FS FINANCIAL SER LTD - CP	FITCH A1+	INE871D14FD6	260	1257.08	4.10
MONEY MARKET INSTRUMENTS TOTAL			30650.52	99.91	
B) REPO			24.75	0.08	
PORTFOLIO TOTAL			30675.27	99.99	
CASH / NET CURRENT ASSET			1.75	0.01	
NET ASSETS			30677.02	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-14: RS.10.6656 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.6656 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.6725 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.6725 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1946 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1946 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1961 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1961 (DIRECT - GROWTH)					
AVERAGE MATURITY : 4.41 MONTHS					
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	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS					
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E08FV1	70	684.44	12.57
**HDFC LTD	CRISIL- AAA	INE001A07GX6	50	655.04	12.03
**SUNDARAM BNP PARIBAS HOME FIN LTD	CARE- AA+	INE667F07BX4	55	596.01	10.95
**SHRIRAM TRANS. FIN. CO. LTD	CRISIL- AA	INE721A07FU7	51590	509.63	9.36
**NABARD	ICRA- AAA	INE261F09GG6	50	503.54	9.25
**RURAL ELECTRIFICATION CORP. LTD	ICRA- AAA	INE020B08583	50	500.27	9.19
**IDFC LTD	ICRA- AAA	INE043D07EF4	50	497.74	9.14
**POWER GRID CORPORATION OF INDIA LTD	CRISIL- AAA	INE752E07HE4	40	493.24	9.06
**NATIONAL HOUSING BANK	CRISIL- AAA	INE557F08ER1	50	488.85	8.98
**LIC HOUSING FINANCE LTD	CRISIL- AAA	INE115A07DU7	20	196.45	3.61
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5125.21	94.16	
B) REPO			115.83	2.13	
PORTFOLIO TOTAL			5241.04	96.29	
CASH / NET CURRENT ASSET			202.00	3.71	
NET ASSETS			5443.04	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 31-MAR-14: RS.10.8076 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.8076 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.8241 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.8241 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.2733 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.2733 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.2762 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.2762 (DIRECT - GROWTH)					
AVERAGE MATURITY : 4.41 MONTHS					
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	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**AXIS BANK LTD - CD	CRISIL- A1+	INE238A16TA6	8450	8158.80	26.87
**INDUSIND BANK LTD - CD	CRISIL- A1+	INE095A16IT3	8000	7714.93	25.40
**IDBI Bank LTD - CD	CRISIL- A1+	INE008A16RC3	7500	7235.42	23.82
**STATE BANK OF PATIALA - CD	ICRA- A1+	INE652A16HD7	5000	4825.30	15.89
**STATE BANK OF TRAVANCORE - CD	CRISIL- A1+	INE654A16DT8	2500	2412.65	7.94
MONEY MARKET INSTRUMENTS TOTAL			30347.10	99.93	
B) REPO			21.78	0.07	
PORTFOLIO TOTAL			30368.88	100.00	
CASH / NET CURRENT ASSET			0.43	0.00	
NET ASSETS			30369.31	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 31-MAR-14: RS.10.7025 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.7025 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.7153 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.7153 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1938 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1937 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.196 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.196 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.4 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ING VYSYA BANK LTD - CD	ICRA- A1+	INE166A16JV6	8000	7702.17	26.33
**INDUSIND BANK LTD - CD	CRISIL- A1+	INE095A16JC7	7500	7220.49	24.68
**KARUR VYSYA BANK LTD - CD	ICRA- A1+	INE036D16ED4	7500	7219.17	24.68
**IDBI Bank LTD - CD	CRISIL- A1+	INE008A16RC3	4800	4622.90	15.80
**JAMMU AND KASHMIR BANK LTD - CD	CRISIL- A1+	INE168A16GR6	2500	2407.12	8.23
MONEY MARKET INSTRUMENTS TOTAL			29171.85	99.72	
B) REPO			82.17	0.28	
PORTFOLIO TOTAL			29254.02	100.00	
NET CURRENT LIABILITIES			-0.73	0.00	
NET ASSETS			29253.29	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 31-MAR-14: RS.10.663 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.663 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.6755 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.6755 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.202 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.202 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.2038 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.2038 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.42 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD	CRISIL- A1+	INE141A16MM2	7400	7102.39	29.86
**UNITED BANK OF INDIA - CD	ICRA- A2+	INE695A16I01	7400	7065.98	29.71
**IDBI Bank LTD - CD	CRISIL- A1+	INE008A16SE7	5000	4798.28	20.17
**INDUSIND BANK LTD - CD	CRISIL- A1+	INE095A16KA9	5000	4797.41	20.17
MONEY MARKET INSTRUMENTS TOTAL			23764.06	99.91	
B) REPO			18.81	0.08	
PORTFOLIO TOTAL			23782.87	99.99	
CASH / NET CURRENT ASSET			3.21	0.01	
NET ASSETS			23786.08	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 31-MAR-14: RS.10.5718 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.5718 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.5835 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1167 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-13: RS.10.1167 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-13: RS.10.1177 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.46 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	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD	CRISIL- A1+	INE141A16MR1	5000	4793.21	28.26
**INDIAN BANK - CD	FITCH A1+	INE562A16DZ0	5000	4789.11	28.23
**UNITED BANK OF INDIA - CD	ICRA- A2+	INE695A16I27	2700	2571.94	15.16
**ANDHRA BANK - CD	FITCH A1+	INE434A16E0L0	2500	2396.33	14.13
**ICICI BANK LTD - CD	ICRA- A1+	INE090A16E75	2500	2393.83	14.11
MONEY MARKET INSTRUMENTS TOTAL			16944.42	99.88	
B) REPO			15.84	0.09	
PORTFOLIO TOTAL			16960.26	99.97	
CASH / NET CURRENT ASSET			3.73	0.03	
NET ASSETS			16963.99	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 31-MAR-14: RS.10.5074 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.5074 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.5185 (DIRECT - DIVIDEND)					

NAV AS ON 31-MAR-14: RS.10.5185 (DIRECT - GROWTH)
NAV AS ON 30-SEP-13: RS.10.038 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-13: RS.10.038 (PLAN A - GROWTH)
NAV AS ON 30-SEP-13: RS.10.0385 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-13: RS.10.0385 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.49 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	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS					
**SUNDARAM BNP PARIBAS HOME FIN LTD	CARE- AA+	INE667F07CK9	70	738.45	14.49
**POWER GRID CORPORATION OF INDIA LTD	ICRA- AAA	INE752E07GF3	52	647.76	12.71
**RURAL ELECTRIFICATION CORP. LTD	CRISIL- AAA	INE020B07FF3	65	645.27	12.66
**NABARD	ICRA- AAA	INE261F09HH2	58	580.02	11.38
**SMALL INDUSTRY DEVELOP BANK OF INDIA	CRISIL- AAA	INE556F09353	50	500.39	9.82
**SHRIRAM TRANS. FIN. CO. LTD	CRISIL- AA	INE721A07EE4	50	499.87	9.81
**IDFC LTD	CRISIL- AAA	INE043D07E18	50	498.98	9.79
**HDFC LTD	CRISIL- AAA	INE001A07KT6	50	498.41	9.78
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			4609.15	90.43	
B) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD	CRISIL- A1+	INE141A16OR7	200	184.51	3.62
**CANARA BANK - CD	ICRA- A1+	INE476A16MD1	100	92.25	1.81
MONEY MARKET INSTRUMENTS TOTAL			276.76	5.43	
C) REPO			41.58	0.82	
PORTFOLIO TOTAL			4927.49	96.68	
CASH / NET CURRENT ASSET			169.58	3.32	
NET ASSETS			5097.07	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 31-MAR-14: RS.10.4321 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-14: RS.10.4321 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-14: RS.10.4571 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.89 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on October 7, 2013.					

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
**KARUR VYSYA BANK LTD - CD ICRA- A1+	INE036D16FB5	3500	3260.31	23.31
**KOTAK MAHINDRA PRIME LTD - CP CRISIL- A1+	INE916D14RP8	580	2695.19	19.27
MONEY MARKET INSTRUMENTS TOTAL			13975.43	99.90
B) REPO			7.92	0.06
PORTFOLIO TOTAL			13983.35	99.96
CASH / NET CURRENT ASSET			5.39	0.04
NET ASSETS			13988.74	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 31-MAR-14: RS.10.2081 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2081 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.2137 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.79 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on January 10, 2014.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16OH8	3500	3244.76	28.34
**IDBI Bank LTD - CD CRISIL- A1+	INE008A16UB9	3500	3244.59	28.34
**BANK OF BARODA - CD ICRA- A1+	INE028A16912	2500	2320.11	20.26
**KOTAK MAHINDRA PRIME LTD - CP CRISIL- A1+	INE916D14RW4	492	2271.83	19.84
**ICICI BANK LTD - CD ICRA- A1+	INE090A16L19	350	324.36	2.83
MONEY MARKET INSTRUMENTS TOTAL			11405.65	99.61
B) REPO			39.60	0.35
PORTFOLIO TOTAL			11445.25	99.96
CASH / NET CURRENT ASSET			5.31	0.04
NET ASSETS			11450.56	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 31-MAR-14: RS.10.1691 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.1691 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.1723 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.1721 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.86 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE: The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on February 06, 2014.

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**KARUR VYSYA BANK LTD - CD ICRA- A1+	INE036D16EW4	10000	9408.37	29.18
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16NE7	9900	9324.42	28.92
**CENTRAL BANK OF INDIA - CD CARE- A1+	INE483A16GT5	7500	7061.70	21.90
**SUNDARAM BNP PARIBAS HOME FIN LTD - CP CRISIL- A1+	INE667F14960	1360	6386.06	19.80
MONEY MARKET INSTRUMENTS TOTAL			32180.55	99.80
B) REPO			60.39	0.19
PORTFOLIO TOTAL			32240.94	99.99
CASH / NET CURRENT ASSET			4.42	0.01
NET ASSETS			32245.36	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 31-MAR-14: RS.10.2965 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2965 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.3032 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.3032 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.68 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE: The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on December 04, 2013.

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16NJ6	3000	2820.95	26.66
**ICICI BANK LTD - CD ICRA- A1+	INE090A16H80	2500	2350.10	22.21
**AXIS BANK LTD - CD CRISIL- A1+	INE238A16US6	2500	2349.87	22.21
**SUNDARAM BNP PARIBAS HOME FIN LTD - CP ICRA- A1+	INE667F14994	440	2062.54	19.50
**CENTRAL BANK OF INDIA - CD CARE- A1+	INE483A16GX7	1000	940.01	8.89
MONEY MARKET INSTRUMENTS TOTAL			10523.47	99.47
B) REPO			50.49	0.48
PORTFOLIO TOTAL			10573.96	99.95
CASH / NET CURRENT ASSET			5.66	0.05
NET ASSETS			10579.62	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 31-MAR-14: RS.10.2786 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2786 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.2849 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2849 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.7 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on December 11, 2013.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**ICICI BANK LTD - CD ICRA- A1+	INE090A16J22	650	610.02	29.47
**AXIS BANK LTD - CD CRISIL- A1+	INE238A16UV0	600	563.04	27.20
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16NN8	500	469.50	22.68
**L&T FINCORP LTD - CP CARE- A1+	INE759E14711	87	407.12	19.67
MONEY MARKET INSTRUMENTS TOTAL			2049.68	99.01
B) REPO			14.85	0.72
PORTFOLIO TOTAL			2064.53	99.73
CASH / NET CURRENT ASSET			5.67	0.27
NET ASSETS			2070.20	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 31-MAR-14: RS.10.2612 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2612 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.2662 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.71 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on December 18, 2013.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**POWER FINANCE CORPORATION ICRA- AAA	INE134E08C08	43	428.31	17.83
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE- AA+	INE667F07CS2	33	338.85	14.10
**L&T FINCORP LTD CARE- AA+	INE759E07129	12	299.94	12.48
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1067.10	44.42
B) MONEY MARKET INSTRUMENTS				
**ICICI BANK LTD - CD ICRA- A1+	INE090A16K77	700	649.62	27.04
**DENA BANK - CD CRISIL- A1+	INE077A16AR2	650	602.06	25.06
MONEY MARKET INSTRUMENTS TOTAL			1251.68	52.10
C) REPO			68.31	2.85
PORTFOLIO TOTAL			2387.09	99.37
CASH / NET CURRENT ASSET			15.33	0.63
NET ASSETS			2402.42	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS.10.2497 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2497 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.263 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.263 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.89 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on December 26, 2013.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**POWER FINANCE CORPORATION ICRA- AAA	INE134E08D27	45	452.24	19.27
**RURAL ELECTRIFICATION CORP. LTD ICRA- AAA	INE020B07HW4	45	446.37	19.02
**POWER GRID CORPORATION OF INDIA LTD ICRA- AAA	INE752E07AB5	46	441.04	18.80
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE- AA+	INE667F07CJ8	33	340.01	14.49
**L&T FINCORP LTD CARE- AA+	INE759E07137	13	324.71	13.84
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			2004.37	85.42
B) REPO			279.18	11.91
PORTFOLIO TOTAL			2283.55	97.33
CASH / NET CURRENT ASSET			62.82	2.67
NET ASSETS			2346.37	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 31-MAR-14: RS.10.2608 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.2608 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-14: RS.10.2746 (DIRECT - GROWTH)

AVERAGE MATURITY : 2.25 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on December 23, 2013.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**POWER FINANCE CORPORATION ICRA- AAA	INE134E08FU3	50	493.52	15.65
**SUNDARAM BNP PARIBAS HOME FIN LTD CARE- AA+	INE667F07CZ7	45	457.52	14.51
**KOTAK MAHINDRA PRIME LTD CRISIL- AA+	INE916DA7BR6	45	450.06	14.27
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1401.10	44.42
B) MONEY MARKET INSTRUMENTS				
**ANDHRA BANK - CD FITCH A1+	INE434A16GF7	600	551.30	17.48
MONEY MARKET INSTRUMENTS TOTAL			551.30	17.48
C) REPO			1156.31	36.69
PORTFOLIO TOTAL			3108.71	98.59
CASH / NET CURRENT ASSET			45.41	1.41
NET ASSETS			3154.12	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-14: RS.10.1599 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-14: RS.10.1599 (PLAN A - GROWTH)

AVERAGE MATURITY : 0.7 YEARS
 DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on February 12, 2014.

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**LIC HOUSING FINANCE LTD CRISIL- AAA	INE115A07FA4	470	4711.22	19.53
**TATA CAPITAL FINANCIAL SERVICES LTD ICRA- AA+	INE306N07BC7	340	3409.13	14.13
**BAJAJ FINANCE LTD ICRA- AA+	INE296A07AG0	115	1161.96	4.82
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			9282.31	38.48
B) MONEY MARKET INSTRUMENTS				
**AXIS BANK LTD - CD CRISIL- A1+	INE238A16VU0	7500	6927.13	28.72
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16OT3	5000	4620.39	19.16
**BANK OF INDIA - CD CRISIL- A1+	INE08A16AR8	3450	3176.03	13.17
MONEY MARKET INSTRUMENTS TOTAL			14723.55	61.04
C) REPO			30.69	0.13
PORTFOLIO TOTAL			24036.55	99.65
CASH / NET CURRENT ASSET			84.05	0.35
NET ASSETS			24120.60	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-14: RS.10.1398 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1398 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.1452 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1452 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.95 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on February 20, 2014.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**BAJAJ FINANCE LTD ICRA- AA+	INE296A07AJ4	150	1510.82	14.43
**HDB FINANCIAL SERVICES LTD CARE- AAA	INE756I07092	240	1202.76	11.49
**LIC HOUSING FINANCE LTD CRISIL- AAA	INE115A07D00	50	499.30	4.77
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			3212.88	30.69

B) MONEY MARKET INSTRUMENTS				
**CANARA BANK - CD CRISIL- A1+	INE476A16MX9	2500	2302.00	21.99
**ANDHRA BANK - CD CARE- A1+	INE434A16GE0	2500	2301.07	21.98
**BANK OF INDIA - CD CRISIL- A1+	INE084A16AV0	2500	2298.83	21.96
**ICICI BANK LTD - CD ICRA- A1+	INE090A16N74	100	91.81	0.88
MONEY MARKET INSTRUMENTS TOTAL			6993.71	66.80
C) REPO			10.89	0.10
PORTFOLIO TOTAL			10217.48	97.59
CASH / NET CURRENT ASSET			251.64	2.41
NET ASSETS			10469.12	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-14: RS.10.1043 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1043 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.1079 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1079 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.94 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 07, 2014.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**SOUTH INDIAN BANK LTD - CD CARE- A1+	INE683A16CT9	8500	7837.38	29.27
**KARUR VYSYA BANK LTD - CD CRISIL- A1+	INE036D16FL4	8000	7376.98	27.55
**JAMMU AND KASHMIR BANK LTD - CD CRISIL- A1+	INE168A16IX0	7000	6458.92	24.13
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16OY3	3000	2770.32	10.35
**VIJAYA BANK - CD CARE- A1+	INE705A16JB3	2500	2307.92	8.62
MONEY MARKET INSTRUMENTS TOTAL			26751.52	99.92
B) REPO			14.85	0.06
PORTFOLIO TOTAL			26766.37	99.98
CASH / NET CURRENT ASSET			5.71	0.02
NET ASSETS			26772.08	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 31-MAR-14: RS.10.1347 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1347 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.1388 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1388 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.91 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on February 26, 2014.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**KARUR VYSYA BANK LTD - CD CRISIL- A1+	INE036D16FR1	5500	5063.36	26.70
**VIJAYA BANK - CD CARE- A1+	INE705A16JH0	5000	4609.41	24.31
**AXIS BANK LTD - CD CRISIL- A1+	INE238A16WL7	5000	4607.49	24.30
**SOUTH INDIAN BANK LTD - CD CARE- A1+	INE683A16DC3	5000	4602.66	24.27
MONEY MARKET INSTRUMENTS TOTAL			18882.92	99.58
B) REPO			74.25	0.39
PORTFOLIO TOTAL			18957.17	99.97
CASH / NET CURRENT ASSET			4.64	0.03
NET ASSETS			18961.81	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 31-MAR-14: RS.10.1357 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1357 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.1383 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.1383 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.93 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 05, 2014.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**CANARA BANK - CD CRISIL- A1+	INE476A16MX9	2500	2302.00	22.08
**ANDHRA BANK - CD CARE- A1+	INE434A16GAB	2500	2301.60	22.08
**CORPORATION BANK - CD CRISIL- A1+	INE112A16F03	2500	2301.47	22.08

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16OR7	2300	2121.90	20.35
**DAILMER FINANCIAL SERVICES INDIA PRIVATE LTD - CP FITCH A1+	INE094014209	300	1369.17	13.13
MONEY MARKET INSTRUMENTS TOTAL			10396.14	99.73
B) REPO			23.76	0.23
PORTFOLIO TOTAL			10419.90	99.96
CASH / NET CURRENT ASSET			4.77	0.04
NET ASSETS			10424.67	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 31-MAR-14: RS.10.0832 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0831 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.0859 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0859 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.95 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 12, 2014.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**IDFC LTD ICRA- AAA	INE403D07FZ9	220	2010.76	18.56
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			2010.76	18.56
B) MONEY MARKET INSTRUMENTS				
**DAILMER FINANCIAL SERVICES INDIA PRIVATE LTD - CP FITCH A1+	INE094014209	700	3194.73	29.48
**CORPORATION BANK - CD CRISIL- A1+	INE112A16F03	2500	2301.47	21.24
**ANDHRA BANK - CD CARE- A1+	INE434A16GB6	2500	2298.95	21.21
**ICICI BANK LTD - CD ICRA- A1+	INE090A16N74	1100	1009.88	9.32
MONEY MARKET INSTRUMENTS TOTAL			8805.03	81.25
C) REPO			14.85	0.14
PORTFOLIO TOTAL			10830.64	99.95
CASH / NET CURRENT ASSET			5.85	0.05
NET ASSETS			10836.49	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 31-MAR-14: RS.10.0483 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0483 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.0496 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0496 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.97 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 20, 2014.

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
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**VIJAYA BANK - CD CARE- A1+	INE705A16JN8	2500	2301.17	20.23
**ANDHRA BANK - CD CARE- A1+	INE434A16GE0	2500	2301.07	20.22
**KARUR VYSYA BANK LTD - CD CRISIL- A1+	INE036D16FP5	2500	2298.30	20.20
**SOUTH INDIAN BANK LTD - CD CARE- A1+	INE683A16DD1	2500	2295.95	20.18
**BANK OF INDIA - CD CRISIL- A1+	INE084A16AR8	1550	1426.91	12.54
MONEY MARKET INSTRUMENTS TOTAL			10623.40	93.37
B) REPO			748.43	6.58
PORTFOLIO TOTAL			11371.83	99.95
CASH / NET CURRENT ASSET			5.92	0.05
NET ASSETS			11377.75	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 31-MAR-14: RS.10.0842 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0842 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.0852 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0852 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.89 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 14, 2014.

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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**ICICI HOME FINANCE CO.LTD CARE- AAA	INE071G08544	340	3430.89	19.74
**BAJAJ FINANCE LTD ICRA- AA+	INE296A07AD7	250	2525.94	14.53
**SUNDARAM FIN LTD CRISIL- AA+	INE660A07HR9	50	455.93	2.62
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			6412.76	36.90
B) MONEY MARKET INSTRUMENTS				
**BANK OF BARODA - CD CRISIL- A1+	INE028A16AD5	5000	4620.97	26.59
**AXIS BANK LTD - CD CRISIL- A1+	INE238A16VU0	4300	3971.55	22.85
**ORIENTAL BANK OF COMMERCE - CD CRISIL- A1+	INE141A16OT3	2500	2310.20	13.29
MONEY MARKET INSTRUMENTS TOTAL			10902.72	62.74
C) REPO			57.42	0.33
PORTFOLIO TOTAL			17372.90	99.97
CASH / NET CURRENT ASSET			5.93	0.03
NET ASSETS			17378.83	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 31-MAR-14: RS.10.1311 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.136 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.136 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.94 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on February 24, 2014.

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**ICICI BANK LTD - CD ICRA- A1+	INE090A16N74	1400	1285.30	28.90
**SOUTH INDIAN BANK LTD - CD CARE- A1+	INE683A16DF6	1400	1283.63	28.87
**ANDHRA BANK - CD FITCH A1+	INE434A16GF7	1000	918.83	20.66
**KARUR VYSYA BANK LTD - CD CRISIL- A1+	INE036D16FU5	1000	916.96	20.62
MONEY MARKET INSTRUMENTS TOTAL			4404.72	99.05
B) REPO			36.63	0.82
PORTFOLIO TOTAL			4441.35	99.87
CASH / NET CURRENT ASSET			5.54	0.13
NET ASSETS			4446.89	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-14: RS.10.0428 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0428 (PLAN A - GROWTH)
NAV AS ON 31-MAR-14: RS.10.0435 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-14: RS.10.0435 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.97 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
NOTE : The NAV at the beginning of the Half Year period September 30, 2013 is not given, since the scheme was launched after September 30, 2013 & allotment was done on March 21, 2014.

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**CANARA BANK - CD ICRA- A1+	INE476A16MD1	900	830.24	29.87
**CORPORATION BANK - CD CRISIL- A1+	INE112A16FP0	800	736.64	26.50
**ICICI BANK LTD - CD ICRA- A1+	INE090A16N82	800	734.96	

DIVIDEND HISTORY

TATA BALANCED FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Mar-14	59.2767	3.2500	3.2500

TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-13	44.8567	0.2500	0.2500
5-Nov-13	46.3088	0.2300	0.2300
4-Dec-13	46.0823	0.2000	0.2000
6-Jan-14	47.5278	0.2500	0.2500
5-Feb-14	45.8404	0.2000	0.2000
5-Mar-14	47.8459	0.2000	0.2000

TATA BALANCED FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Mar-14	58.7461	3.2500	3.2500

TATA BALANCED FUND PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-13	44.5623	0.2500	0.2500
5-Nov-13	46.0275	0.2300	0.2300
4-Dec-13	45.7847	0.2000	0.2000
6-Jan-14	47.1149	0.2500	0.2500
5-Feb-14	45.4166	0.2000	0.2000
5-Mar-14	47.3780	0.2000	0.2000

TATA EQUITY OPPORTUNITIES FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Mar-14	24.2062	1.2000	1.2000

TATA EQUITY OPPORTUNITIES FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Mar-14	24.0588	1.2000	1.2000

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)
24-Oct-13	26.6491	0.3200	0.3200
10-Jan-14	27.9225	0.3500	0.3500

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-13	26.5125	0.3200	0.3200
10-Jan-14	27.7315	0.3500	0.3500

TATA ETHICAL FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Mar-14	52.6136	3.0000	3.0000

TATA FIXED INCOME PORTFOLIO FUND SCHEME A 2 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-13	10.0133	0.0597	0.0572
5-Nov-13	10.0133	0.0589	0.0564
3-Dec-13	10.0133	0.0459	0.0440
2-Jan-14	10.0133	0.0474	0.0454
4-Feb-14	10.0133	0.0520	0.0498
4-Mar-14	10.0133	0.0445	0.0426

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 REGULAR MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-13	10.1249	0.0600	0.0575
5-Nov-13	10.1249	0.0592	0.0567
3-Dec-13	10.1249	0.0461	0.0442
2-Jan-14	10.1249	0.0475	0.0455
4-Feb-14	10.1249	0.0522	0.0500
4-Mar-14	10.1249	0.0447	0.0428

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Oct-13	10.0298	0.0581	0.0557
20-Nov-13	10.0298	0.0621	0.0595
17-Dec-13	10.0298	0.0500	0.0478
16-Jan-14	10.0298	0.0545	0.0522
17-Feb-14	10.0298	0.0591	0.0566
18-Mar-14	10.0298	0.0492	0.0472

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)
17-Oct-13	10.1004	0.0582	0.0558
20-Nov-13	10.1004	0.0621	0.0595
17-Dec-13	10.1004	0.0500	0.0479
16-Jan-14	10.1004	0.0545	0.0522
17-Feb-14	10.1004	0.0593	0.0568
18-Mar-14	10.1004	0.0493	0.0472

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)
17-Oct-13	10.2840	0.0592	0.0567
20-Nov-13	10.2840	0.0633	0.0606
17-Dec-13	10.2840	0.0509	0.0487
16-Jan-14	10.2840	0.0556	0.0532
17-Feb-14	10.2840	0.0603	0.0578
18-Mar-14	10.2840	0.0502	0.0481

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-13	10.0029	0.0663	0.0635
28-Nov-13	10.0029	0.0501	0.0480
31-Dec-13	10.0029	0.0556	0.0533
30-Jan-14	10.0029	0.0500	0.0478
25-Feb-14	10.0029	0.0638	0.0611
27-Mar-14	10.0118	0.0624	0.0598

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-Nov-13	10.1627	0.1873	0.1794
25-Feb-14	10.1627	0.1325	0.1269

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)
31-Oct-13	10.0805	0.0660	0.0632
28-Nov-13	10.0805	0.0500	0.0478
31-Dec-13	10.0805	0.0553	0.0529
30-Jan-14	10.0805	0.0496	0.0475
25-Feb-14	10.0805	0.0638	0.0611
27-Mar-14	10.0805	0.0715	0.0684

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-Nov-13	10.1846	0.1827	0.1749
25-Feb-14	10.1846	0.1718	0.1646

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)
31-Oct-13	10.0004	0.0576	0.0552
28-Nov-13	10.0004	0.0496	0.0475
31-Dec-13	10.0004	0.0555	0.0531
30-Jan-14	10.0004	0.0489	0.0469
25-Feb-14	10.0004	0.0431	0.0413
27-Mar-14	10.0004	0.0492	0.0471

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 PLAN A - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-13	10.0034	0.1640	0.1570
27-Mar-14	10.0034	0.1421	0.1361

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)
31-Oct-13	10.0046	0.0580	0.0555
28-Nov-13	10.0046	0.0500	0.0479
31-Dec-13	10.0046	0.0558	0.0534
30-Jan-14	10.0046	0.0492	0.0472
25-Feb-14	10.0046	0.0433	0.0415
27-Mar-14	10.0046	0.0498	0.0477

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 REG QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-13	10.2038	0.1682	0.1611
27-Mar-14	10.2038	0.1461	0.1399

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-13	10.0537	0.2742	0.2626

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)
31-Dec-13	10.0733	0.0961	0.0920
30-Jan-14	10.0733	0.0368	0.0352
25-Feb-14	10.0733	0.0326	0.0312
27-Mar-14	10.3343	0.0489	0.0468

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)
24-Oct-13	10.0000	0.3126	0.2994

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)
24-Oct-13	10.0037	0.0500	0.0479
28-Nov-13	10.0037	0.0574	0.0550
31-Dec-13	10.0037	0.0903	0.0865
30-Jan-14	10.0037	0.0362	0.0346
25-Feb-14	10.0037	0.0318	0.0305
27-Mar-14	10.2627	0.0483	0.0463

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)
24-Oct-13	10.0609	0.3181	0.3046

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-13	10.0078	0.0508	0.0487
28-Nov-13	10.0078	0.0583	0.0558
31-Dec-13	10.0078	0.0914	0.0875
30-Jan-14	10.0078	0.0368	0.0352
25-Feb-14	10.0078	0.0323	0.0309
27-Mar-14	10.3492	0.0489	0.0469

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)
26-Nov-13	10.0056	0.3479	0.3332

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)
31-Oct-13	10.0037	0.0648	0.0620
26-Nov-13	10.0037	0.0471	0.0451
31-Dec-13	10.0037	0.0581	0.0557
30-Jan-14	10.0037	0.0502	0.0481
25-Feb-14	10.0037	0.0440	0.0421
27-Mar-14	10.0037	0.0510	0.0488

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)
26-Nov-13	10.2480	0.3584	0.3432

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)
31-Oct-13	10.2266	0.0665	0.0637
26-Nov-13	10.2266	0.0484	0.0463

TATA FIXED Maturity PLAN SERIES 38 SCHEME B - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-13	10.2266	0.0598	0.0572
30-Jan-14	10.2266	0.0514	0.0492
25-Feb-14	10.2266	0.0452	0.0433
27-Mar-14	10.2266	0.0522	0.0500

TATA FIXED Maturity PLAN SERIES 38 SCHEME E - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
9-Dec-13	10.0000	1.5025	1.4390

TATA FIXED Maturity PLAN SERIES 42 SCHEME A - DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-13	10.0000	1.5162	1.4520

TATA FIXED Maturity PLAN SERIES 42 SCHEME A - PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Mar-14	10.0000	0.7367	0.7056

TATA FIXED Maturity PLAN SERIES 42 SCHEME A - PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Mar-14	10.0000	0.7331	0.7021

TATA FLOATER FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Oct-13	1,008.0658	1.9100	1.8292
8-Oct-13	1,008.0658	2.5604	2.4521
15-Oct-13	1,008.0658	1.2454	1.1928
22-Oct-13	1,008.0658	1.4431	1.3820
29-Oct-13	1,008.0658	1.5010	1.4375
5-Nov-13	1,008.0658	1.3913	1.3325
12-Nov-13	1,008.0658	0.9439	0.9039
19-Nov-13	1,008.0658	1.3495	1.2925
26-Nov-13	1,008.0658	1.4548	1.3933
3-Dec-13	1,008.0658	1.7372	1.6638
10-Dec-13	1,008.0658	1.2415	1.1890
17-Dec-13	1,008.0658	1.5349	1.4700
24-Dec-13	1,008.0658	1.3121	1.2567
31-Dec-13	1,008.0658	1.3580	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2014 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-13	1,005.5037	1.3311	1.2748
5-Nov-13	1,005.5037	1.2751	1.2212
12-Nov-13	1,005.5037	1.2482	1.1955
19-Nov-13	1,005.5037	1.2908	1.2362
26-Nov-13	1,005.5037	1.2905	1.2359
3-Dec-13	1,005.5037	1.1847	1.1346
10-Dec-13	1,005.5037	1.1199	1.0725
17-Dec-13	1,005.5037	1.1911	1.1408
24-Dec-13	1,005.5037	1.3055	1.2503
31-Dec-13	1,005.5037	1.3124	1.2569
7-Jan-14	1,005.5037	1.1785	1.1287
14-Jan-14	1,005.5037	1.2496	1.1968
21-Jan-14	1,005.5037	1.2751	1.2212
28-Jan-14	1,005.5037	1.1896	1.1393
4-Feb-14	1,005.5037	1.1874	1.1372
11-Feb-14	1,005.5037	1.2426	1.1901
18-Feb-14	1,005.5037	1.3134	1.2579
25-Feb-14	1,005.5037	1.1967	1.1461
4-Mar-14	1,005.5037	1.1592	1.1102
11-Mar-14	1,005.5037	1.1803	1.1304
18-Mar-14	1,005.5037	1.2607	1.2074
25-Mar-14	1,005.5037	1.3117	1.2562

TATA LIQUIDITY MANAGEMENT FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Oct-13	1,005.5037	1.4224	1.3623
8-Oct-13	1,005.5037	1.3980	1.3389
15-Oct-13	1,005.5037	1.3481	1.2911
22-Oct-13	1,005.5037	1.3440	1.2872
29-Oct-13	1,005.5037	1.3415	1.2848
5-Nov-13	1,005.5037	1.2911	1.2365
12-Nov-13	1,005.5037	1.2510	1.1981
19-Nov-13	1,005.5037	1.2982	1.2433
26-Nov-13	1,005.5037	1.2959	1.2411
3-Dec-13	1,005.5037	1.1956	1.1451
10-Dec-13	1,005.5037	1.1271	1.0795
17-Dec-13	1,005.5037	1.1996	1.1489
24-Dec-13	1,005.5037	1.3179	1.2622
31-Dec-13	1,005.5037	1.3283	1.2721
7-Jan-14	1,005.5037	1.1833	1.1333
14-Jan-14	1,005.5037	1.2580	1.2048
21-Jan-14	1,005.5037	1.2824	1.2282
28-Jan-14	1,005.5037	1.2002	1.1495
4-Feb-14	1,005.5037	1.2017	1.1509
11-Feb-14	1,005.5037	1.2446	1.1920
18-Feb-14	1,005.5037	1.3210	1.2652
25-Feb-14	1,005.5037	1.2058	1.1548
4-Mar-14	1,005.5037	1.1698	1.1204
11-Mar-14	1,005.5037	1.1868	1.1367
18-Mar-14	1,005.5037	1.2613	1.2080
25-Mar-14	1,005.5037	1.3163	1.2607

TATA MID CAP GROWTH FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Nov-13	19.4794	1.0000	1.0000

TATA MID CAP GROWTH FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Nov-13	19.3580	1.0000	1.0000

TATA MIP PLUS FUND DIRECT PLAN - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-14	12.5179	0.3194	0.3059

TATA MIP PLUS FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-13	11.6238	0.0496	0.0475
18-Nov-13	11.5747	0.0581	0.0556
16-Dec-13	11.5605	0.0478	0.0458
15-Jan-14	11.7188	0.0513	0.0491
13-Feb-14	11.4835	0.0496	0.0475
12-Mar-14	11.6817	0.0461	0.0442

TATA MIP PLUS FUND DIRECT PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-14	11.9176	0.1651	0.1581

TATA MIP PLUS FUND PLAN A - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-14	12.3786	0.3194	0.3059

TATA MIP PLUS FUND PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-13	11.5639	0.0496	0.0475
18-Nov-13	11.5070	0.0581	0.0556
16-Dec-13	11.4859	0.0478	0.0458
15-Jan-14	11.6090	0.0513	0.0491
13-Feb-14	11.3725	0.0496	0.0475
12-Mar-14	11.5594	0.0461	0.0442

TATA MIP PLUS FUND PLAN A - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Dec-13	11.3060	0.1542	0.1477
18-Mar-14	11.3560	0.1651	0.1581

TATA MONEY MARKET FUND - INCOME / BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Oct-13	10.1488	0.0150	0.0143
8-Oct-13	10.1488	0.0145	0.0139
15-Oct-13	10.1488	0.0151	0.0145
22-Oct-13	10.1488	0.0144	0.0138
29-Oct-13	10.1488	0.0136	0.0131
5-Nov-13	10.1488	0.0138	0.0132
12-Nov-13	10.1488	0.0133	0.0128
19-Nov-13	10.1488	0.0131	0.0125
26-Nov-13	10.1488	0.0127	0.0122
3-Dec-13	10.1488	0.0125	0.0119
10-Dec-13	10.1488	0.0125	0.0120
17-Dec-13	10.1488	0.0125	0.0120
24-Dec-13	10.1488	0.0126	0.0121
31-Dec-13	10.1488	0.0125	0.0119
7-Jan-14	10.1488	0.0125	0.0120
14-Jan-14	10.1488	0.0122	0.0116
21-Jan-14	10.1488	0.0123	0.0118
28-Jan-14	10.1488	0.0122	0.0116

TATA MONEY MARKET FUND - INCOME / BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Feb-14	10.148825	1.1869	1.1367
11-Feb-14	10.148825	1.3089	1.2535
18-Feb-14	10.148825	1.2308	1.1787
25-Feb-14	10.148825	1.2071	1.1561
4-Mar-14	10.148825	1.2229	1.1712
11-Mar-14	10.148825	1.2595	1.2063
18-Mar-14	10.148825	1.2913	1.2367
25-Mar-14	10.148825	1.4357	1.3750

TATA MONTHLY INCOME FUND PLAN A - MONTHLY INCOME (DIVIDEND)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-13	12.7097	0.0496	0.0475
18-Nov-13	12.6531	0.0581	0.0556
16-Dec-13	12.6341	0.0478	0.0458
15-Jan-14	12.7377	0.0513	0.0491
13-Feb-14	12.5511	0.0496	0.0475
12-Mar-14	12.6694	0.0461	0.0442

TATA MONTHLY INCOME FUND PLAN A - QUARTERLY INCOME (DIVIDEND)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Dec-13	12.7119	0.1452	0.1390
18-Mar-14	12.7327	0.1555	0.1489

TATA PURE EQUITY FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Jan-14	37.0296	2.0000	2.0000

TATA PURE EQUITY FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Jan-14	36.7714	2.0000	2.0000

TATA SHORT TERM BOND FUND DIRECT PLAN - DIVIDEND/BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-13	13.0952	0.0308	0.0295
31-Oct-13	13.1236	0.0274	0.0262
18-Nov-13	13.0974	0.0308	0.0295
29-Nov-13	13.1168	0.0188	0.0180
16-Dec-13	13.1443	0.0291	0.0278

TATA SHORT TERM BOND FUND PLAN A - DIVIDEND/BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-13	13.1628	0.0256	0.0246
15-Jan-14	13.1978	0.0256	0.0246
29-Jan-14	13.1906	0.0239	0.0229
13-Feb-14	13.1913	0.0256	0.0246
25-Feb-14	13.1940	0.0205	0.0196
12-Mar-14	13.2348	0.0256	0.0246
26-Mar-14	13.2789	0.0239	0.0229

TATA SHORT TERM BOND FUND PLAN A - DIVIDEND/BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-13	13.0671	0.0308	0.0295
31-Oct-13	13.0919	0.0274	0.0262
18-Nov-13	13.0626	0.0308	0.0295
29-Nov-13	13.0797	0.0188	0.0180
16-Dec-13	13.1037	0.0291	0.0278
31-Dec-13	13.1194	0.0256	0.0246
15-Jan-14	13.1514	0.0256	0.0246
29-Jan-14	13.1415	0.0239	0.0229
13-Feb-14	13.1392	0.0256	0.0246
25-Feb-14	13.1396	0.0205	0.0196
12-Mar-14	13.1773	0.0256	0.0246
26-Mar-14	13.2186	0.0239	0.0229

TATA TAX SAVING FUND PLAN A

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-13	1,002.0000	8.2819	7.9317
29-Nov-13	1,002.0000	5.1353	4.9182
31-Dec-13	1,002.0000	5.9156	5.6655
29-Jan-14	1,002.0000	4.8711	4.6651
25-Feb-14	1,002.0000	4.3320	4.1488
27-Mar-14	1,002.0000	6.3701	6.1008

TATA TAX SAVING FUND DIRECT PLAN

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-13	48.7181	2.0000	2.0000

TATA TREASURY MANAGER FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-13	1,001.5000	8.7900	8.4184
29-Nov-13	1,001.5000	5.5715	5.3359
31-Dec-13	1,001.5000	6.4013	6.1307
29-Jan-14	1,001.5000	5.3064	5.0820
25-Feb-14	1,001.5000	4.7357	4.5355
27-Mar-14	1,001.5000	6.8213	6.5329

TATA TREASURY MANAGER FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Dec-13	1,011.6437	2.3996	2.2982
10-Dec-13	1,011.6437	1.1589	1.1099
17-Dec-13	1,011.6437	1.8553	1.7768
24-Dec-13	1,011.6437	1.3659	1.3082
31-Dec-13	1,011.6437	1.2827	1.2284
7-Jan-14	1,011.6437	1.5151	1.4511
15-Jan-14	1,011.6437	1.4466	1.3855
21-Jan-14	1,011.6437	1.1635	1.1143
28-Jan-14	1,011.6437	1.1041	1.0575
4-Feb-14	1,011.6437	1.0334	0.9897
11-Feb-14	1,011.6437	1.3656	1.3079
18-Feb-14	1,011.6437	1.1370	1.0889
25-Feb-14	1,011.6437	1.3538	1.2965
4-Mar-14	1,011.6437	1.1345	1.0866
11-Mar-14	1,011.6437	1.9188	1.8377
18-Mar-14	1,011.6437	1.5337	1.4688
25-Mar-14	1,011.6437	1.9082	1.8275

TATA TREASURY MANAGER FUND PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-13	1,001.5000	8.2935	7.9428
29-Nov-13	1,001.5000	5.1349	4.9178
31-Dec			