

No.	Name of the scheme & Option	Record Date	NAV on the record date	Dividend per Unit (HUF & Individuals)	Dividend per Unit (others)
1	TATA Balanced Fund - Dividend	11-Mar-04	22.6691	1.5000	1.5000
2	TATA Balanced Fund - Dividend	12-Jan-05	24.7554	3.0000	3.0000
3	TATA Balanced Fund - Dividend	01-Dec-06	40.5078	4.0000	4.0000
4	TATA Balanced Fund - Dividend	13-Jul-07	42.7533	2.0000	2.0000
5	TATA Balanced Fund - Dividend	07-Dec-07	52.4219	1.0000	1.0000
6	TATA Balanced Fund - Growth	09-Sep-03	19.0084	1.2500	1.2500