

Tata Banking & Financial Services Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FINANCE		1,091,891,185	39.25	39.52
Bajaj Finance Ltd.		122,512,500		
Mahindra & Mahindra Financial Services Ltd.		27,378,000		
ICICI Lombard General Insurance Co. Ltd.		41,332,000		
Max Financial Services Ltd.		118,504,960		
Creditaccess Grameen Ltd.		67,863,600		
Muthoot Finance Ltd.		120,042,000		
HDFC Ltd.		308,621,600		
ICICI Prudential Life Insurance Company Ltd.		95,268,000		
Bajaj Finserv Ltd.		144,259,525		
J M Financial Ltd.		46,109,000		
BANKS		1,671,163,152	60.08	60.48
City Union Bank Ltd.		114,713,952		
Kotak Mahindra Bank		226,865,000		
ICICI Bank Ltd.		365,256,000		
HDFC Bank Ltd.		702,626,700		
DCB Bank Ltd..		121,796,500		
Axis Bank Ltd.		139,905,000		
TOTAL (COST Rs.2,071,745,950)		2,763,054,337	99.33	100.00
TOTAL INVESTMENT (COST Rs.2,071,745,950)	(I)	2,763,054,337	99.33	100
NET CURRENT ASSETS		18,606,594	0.67	
NET ASSETS		2,781,660,931	100	

Tata Equity P/E Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
PHARMACEUTICALS		121,005,000	0.22	0.22
Alembic Pharmaceuticals Ltd.		121,005,000		
INDUSTRIAL CAPITAL GOODS		512,875,000	0.93	0.96
Bharat Electronics Ltd.		512,875,000		
RETAILING		635,390,000	1.15	1.19
Future Retail Ltd.		635,390,000		
PESTICIDES		684,282,500	1.24	1.28
Rallis India Ltd.		684,282,500		
INDUSTRIAL PRODUCTS		860,070,490	1.55	1.61
Finolex Cables Ltd.		619,496,136		
Nilkamal Ltd.		240,574,354		
MINERALS/MINING		1,091,120,000	1.97	2.04
Coal India Ltd.		1,091,120,000		
MEDIA & ENTERTAINMENT		1,161,985,000	2.10	2.17
Sun TV Network Ltd.		1,161,985,000		
POWER		2,077,950,000	3.75	3.89
Power Grid Corporation of India Ltd.		2,077,950,000		
AUTO ANCILLARIES		2,142,643,725	3.87	4.01
MRF Ltd.		1,246,723,725		
Ceat Ltd.		895,920,000		
CEMENT		2,159,943,710	3.90	4.04
HLL Ltd.		328,188,601		
ACC Ltd.		1,323,002,209		
J K Cement Ltd.		508,752,900		
GAS		2,250,579,283	4.06	4.21
Petronet LNG Ltd.		1,056,510,000		
Gail (India) Ltd.		1,194,069,283		
CONSTRUCTION PROJECT		2,981,430,990	5.38	5.58
Larsen & Toubro Ltd.		2,334,230,500		
Voltas Ltd.		647,200,490		
PETROLEUM PRODUCTS		3,667,142,500	6.62	6.86
Reliance Industries Ltd.		3,667,142,500		
AUTO		4,050,692,725	7.31	7.58
Bajaj Auto Ltd.		1,549,432,975		
Maruti Suzuki India Ltd.		567,166,750		
Mahindra & Mahindra Ltd.		1,934,093,000		
SOFTWARE		4,368,172,605	7.90	8.18
Infosys Ltd.		1,127,676,600		
Tech Mahindra Ltd.		2,490,639,000		
Persistent Systems Ltd.		749,857,005		
CONSUMER NON DURABLES		4,451,544,250	8.04	8.33
Jubilant Foodworks Ltd.		707,560,000		
Radico Khaitan Ltd.		525,483,000		
Hindustan Unilever Ltd.		512,040,000		
ITC Ltd.		2,706,461,250		
BANKS		8,602,560,000	15.53	16.10
HDFC Bank Ltd.		2,945,003,000		
ICICI Bank Ltd.		1,762,200,000		
Indusind Bank Ltd.		1,157,000,000		
Kotak Mahindra Bank		780,682,500		
City Union Bank Ltd.		1,014,007,500		
DCB Bank Ltd..		943,667,000		

Tata Equity P/E Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		11,607,420,404	20.97	21.75
Mahindra & Mahindra Financial Services Ltd.		1,116,180,000		
Max Financial Services Ltd.		846,042,726		
Sundaram Finance Ltd.		1,308,912,090		
Muthoot Finance Ltd.		1,600,560,000		
J M Financial Ltd.		532,511,900		
HDFC Ltd.		4,897,006,000		
Bajaj Finserv Ltd.		738,890,250		
ICICI Prudential Life Insurance Company Ltd.		567,317,437.00		
TOTAL (COST Rs.49,580,991,363)		53,426,808,181	96.49	100.00
(II) MUTUAL FUND UNITS - LIQUID				
FINANCE		2,001,571,219	3.61	100.00
Tata Mutual Fund		2,001,571,219		
TOTAL (COST Rs.2,000,000,000)		2,001,571,219	3.61	100.00
TOTAL INVESTMENT (COST Rs.51,580,991,363)	(I+II)	55,428,379,400.00	100.10	100
DEPOSITS		55,000,000	0.10	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		(100,079,037)	(0.20)	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		55,383,370,330	100	

Tata India Consumer Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TEXTILE PRODUCTS		342,119,825	2.36	2.36
Page Industries Ltd.		342,119,825		
AUTO ANCILLARIES		493,547,595	3.39	3.42
MRF Ltd.		365,319,045		
Ceat Ltd.		128,228,550		
MEDIA & ENTERTAINMENT		1,102,513,500	7.58	7.65
Zee Entertainment Enterprises Ltd.		735,075,000		
Sun TV Network Ltd.		367,438,500		
RETAILING		1,351,041,300	9.29	9.37
Trent Ltd.		237,768,300		
Future Consumer Ltd.		439,305,750		
Future Retail Ltd.		673,967,250		
AUTO		1,443,060,580	9.93	10.01
Mahindra & Mahindra Ltd.		350,428,000		
Bajaj Auto Ltd.		461,409,350		
Maruti Suzuki India Ltd.		631,223,230		
CONSUMER DURABLES		2,021,621,505	13.90	14.02
Havells India Ltd.		509,850,000		
Greenply Industries Ltd.		213,213,000		
Whirlpool Of India Ltd.		184,917,955		
Titan Company Ltd.		234,079,250		
Bata India Ltd.		879,561,300		
CONSUMER NON DURABLES		7,662,716,574.00	52.70	53.17
Dabur India Ltd.		684,740,000		
ITC Ltd.		1,567,993,750		
Jubilant Foodworks Ltd.		638,248,000		
Hindustan Unilever Ltd.		1,433,712,000		
United Breweries Ltd.		153,428,000		
VST Industries Ltd.		288,464,860		
Colgate-Palmolive India Ltd.		345,991,250		
Radico Khaitan Ltd.		341,720,014.00		
Nestle India Ltd.		504,203,700		
Britannia Industries Ltd.		417,776,700		
Heritage Foods Ltd.		148,889,760		
Glaxo Smithkline Con Healthcare Ltd.		636,269,040		
United Spirits Ltd.		501,279,500		
TOTAL (COST Rs.13,599,166,092)		14,416,620,879.00	99.15	100.00
TOTAL INVESTMENT (COST Rs.13,599,166,092)	(I)	14,416,620,879.00	99.15	100
NET CURRENT ASSETS		122,902,816	0.85	
NET ASSETS		14,539,523,695.00	100	

Tata Index Fund - Nifty Plan
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
MEDIA & ENTERTAINMENT		732,848	0.50	0.51
Zee Entertainment Enterprises Ltd.		732,848		
TELECOM - EQUIPMENT & ACCESSORIES		824,869	0.57	0.57
Bharti Infratel Ltd.		824,869		
GAS		940,741	0.65	0.65
Gail (India) Ltd.		940,741		
TRANSPORTATION		945,753	0.65	0.66
Adani Ports & Special Economic Zone		945,753		
PESTICIDES		1,048,023	0.72	0.73
UPL Ltd.		1,048,023		
MINERALS/MINING		1,222,529	0.84	0.85
Coal India Ltd.		1,222,529		
TELECOM - SERVICES		1,399,353	0.96	0.97
Bharti Airtel Ltd.		1,399,353		
CONSUMER DURABLES		1,426,171	0.98	0.99
Titan Company Ltd.		1,426,171		
OIL		1,509,318	1.04	1.05
Oil & Natural Gas Company Ltd.		1,509,318		
NON - FERROUS METALS		1,961,708	1.35	1.36
Hindalco Industries Ltd.		917,352		
Vedanta Ltd.		1,044,356		
FERROUS METALS		2,161,426	1.49	1.50
JSW Steel Ltd.		952,706		
Tata Steel Ltd.		1,208,720		
CEMENT		2,284,148	1.57	1.58
Ultratech Cement Ltd.		1,267,477		
Grasim Industries Ltd.		1,016,671		
POWER		3,019,907	2.08	2.10
Power Grid Corporation of India Ltd.		1,361,750		
NTPC Ltd.		1,658,157		
PHARMACEUTICALS		3,503,809	2.41	2.43
Sun Pharmaceutical Industries Ltd.		1,612,288		
Dr. Reddys Laboratories Ltd.		1,075,957		
Cipla Ltd.		815,564		
CONSTRUCTION PROJECT		5,273,837	3.63	3.66
Larsen & Toubro Ltd.		5,273,837		
AUTO		8,883,835	6.11	6.16
Tata Motors Ltd.		1,003,157		
Maruti Suzuki India Ltd.		2,735,746		
Mahindra & Mahindra Ltd.		1,926,006		
Hero Motocorp Ltd.		1,018,707		
Eicher Motors Ltd.		986,290		
Bajaj Auto Ltd.		1,213,929		
FINANCE		14,300,488	9.84	9.92
Bajaj Finance Ltd.		2,138,675		
Indiabulls Housing Finance Ltd.		836,794		
HDFC Ltd.		10,030,202		
Bajaj Finserv Ltd.		1,294,817		

Tata Index Fund - Nifty Plan
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSUMER NON DURABLES		14,857,996	10.22	10.31
ITC Ltd.		7,920,524		
Asian Paints (India) Ltd.		2,049,477		
Britannia Industries Ltd.		1,126,208		
Hindustan Unilever Ltd.		3,761,787		
PETROLEUM PRODUCTS		16,660,983	11.46	11.56
Indian Oil Corporation Ltd.		1,201,996		
Reliance Industries Ltd.		14,510,433		
Bharat Petroleum Corporation Ltd.		948,554		
SOFTWARE		19,935,943	13.71	13.83
Wipro Ltd.		1,210,555		
Infosys Ltd.		8,798,258		
Tech Mahindra Ltd.		1,479,641		
Tata Consultancy Services Ltd.		6,581,425		
HCL Technologies Ltd.		1,866,064		
BANKS		41,247,108.00	28.38	28.61
Kotak Mahindra Bank		5,490,133		
HDFC Bank Ltd.		15,439,236		
ICICI Bank Ltd.		8,014,005		
Yes Bank Ltd.		1,549,360.00		
Indusind Bank Ltd.		2,799,940		
Axis Bank Ltd.		4,292,752		
State Bank of India		3,661,682		
TOTAL (COST Rs.107,650,543)		144,140,793.00	99.16	100.00
TOTAL INVESTMENT (COST Rs.107,650,543)	(I)	144,140,793.00	99.16	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		1,220,550	0.84	
NET ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		145,361,343.00	100	

Tata Index Fund - Sensex Plan
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
MINERALS/MINING		799,200	0.78	0.79
Coal India Ltd.		799,200		
NON - FERROUS METALS		881,816	0.86	0.87
Vedanta Ltd.		881,816		
FERROUS METALS		1,024,512	1.00	1.01
Tata Steel Ltd.		1,024,512		
TELECOM - SERVICES		1,099,902	1.07	1.09
Bharti Airtel Ltd.		1,099,902		
OIL		1,131,688	1.11	1.12
Oil & Natural Gas Company Ltd.		1,131,688		
PHARMACEUTICALS		1,300,685	1.27	1.29
Sun Pharmaceutical Industries Ltd.		1,300,685		
POWER		2,422,882	2.37	2.40
Power Grid Corporation of India Ltd.		1,154,923		
NTPC Ltd.		1,267,959		
CONSTRUCTION PROJECT		4,348,685	4.25	4.30
Larsen & Toubro Ltd.		4,348,685		
AUTO		6,575,729	6.42	6.50
Maruti Suzuki India Ltd.		2,261,706		
Mahindra & Mahindra Ltd.		1,565,966		
Hero Motocorp Ltd.		825,346		
Tata Motors Ltd.		946,169		
Bajaj Auto Ltd.		976,542		
FINANCE		10,612,061	10.37	10.49
HDFC Ltd.		8,782,027		
Bajaj Finance Ltd.		1,830,034		
CONSUMER NON DURABLES		11,419,214	11.15	11.29
ITC Ltd.		6,554,993		
Hindustan Unilever Ltd.		3,144,060		
Asian Paints (India) Ltd.		1,720,161		
PETROLEUM PRODUCTS		11,431,900	11.17	11.30
Reliance Industries Ltd.		11,431,900		
SOFTWARE		14,349,028	14.02	14.19
Infosys Ltd.		7,293,840		
HCL Technologies Ltd.		1,596,096		
Tata Consultancy Services Ltd.		5,459,092		

Tata Index Fund - Sensex Plan
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		33,738,899.00	32.96	33.36
Yes Bank Ltd.		1,278,707		
Axis Bank Ltd.		3,550,658		
HDFC Bank Ltd.		12,882,057		
ICICI Bank Ltd.		6,586,609		
Indusind Bank Ltd.		2,279,306		
Kotak Mahindra Bank		4094072		
State Bank of India		3,067,490		
TOTAL (COST Rs.74,689,733)		101,136,201.00	98.80	100.00
TOTAL INVESTMENT (COST Rs.74,689,733)	(I)	101,136,201.00	98.80	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		1,232,720	1.20	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		102,368,921.00	100	

Tata Multicap Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
INDUSTRIAL PRODUCTS		217,205,550	1.41	1.52
Grindwell Norton Ltd.		217,205,550		
POWER		306,745,000	2.00	2.15
Power Grid Corporation of India Ltd.		306,745,000		
AUTO ANCILLARIES		318,929,325	2.07	2.23
MRF Ltd.		318,929,325		
CONSUMER DURABLES		335,417,500	2.18	2.35
Century Plyboards (India) Ltd.		177,055,000		
Havells India Ltd.		158,362,500		
INDUSTRIAL CAPITAL GOODS		344,284,000	2.24	2.41
Siemens India Ltd.		344,284,000		
PETROLEUM PRODUCTS		354,445,000	2.31	2.48
Reliance Industries Ltd.		354,445,000		
CEMENT		433,238,000	2.82	3.03
ACC Ltd.		433,238,000		
RETAILING		451,442,500	2.94	3.16
Future Consumer Ltd.		201,825,000		
Future Retail Ltd.		249,617,500		
MEDIA & ENTERTAINMENT		619,245,000	4.03	4.33
Zee Entertainment Enterprises Ltd.		619,245,000		
PHARMACEUTICALS		679,501,750	4.42	4.75
Alkem Laboratories Ltd.		306,398,750		
IPCA Laboratories Ltd.		373,103,000		
CONSTRUCTION PROJECT		794,536,750	5.17	5.56
Larsen & Toubro Ltd.		464,075,500		
Voltas Ltd.		330,461,250		
AUTO		918,951,175	5.98	6.43
Bajaj Auto Ltd.		311,487,700		
Mahindra & Mahindra Ltd.		297,189,900		
Maruti Suzuki India Ltd.		310,273,575		
FINANCE		1,801,859,450	11.72	12.61
Bajaj Finance Ltd.		347,875,000		
Bajaj Finserv Ltd.		344,815,450		
ICICI Securities Ltd.		133,100,000		
Max Financial Services Ltd.		191,488,000		
ICICI Prudential Life Insurance Company Ltd.		314,174,250		
HDFC Ltd.		305,078,750		
ICICI Lombard General Insurance Co. Ltd.		165,328,000		
CONSUMER NON DURABLES		3,303,640,413	21.49	23.1
ITC Ltd.		1,224,967,250		
United Spirits Ltd.		476,354,000		
Hindustan Unilever Ltd.		535,935,200		
Jubilant Foodworks Ltd.		493,848,000		
Glaxo Smithkline Con Healthcare Ltd.		283,161,463		
Colgate-Palmolive India Ltd.		289,374,500		
BANKS		3,414,942,900	22.22	23.89
ICICI Bank Ltd.		1,139,422,500		
HDFC Bank Ltd.		1,474,820,400		
Kotak Mahindra Bank		800,700,000		
TOTAL (COST Rs.13,468,417,375)		14,294,384,313	93.00	100.00

Tata Multicap Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) MUTUAL FUND UNITS - LIQUID FINANCE		800,628,488	5.21	100.00
Tata Mutual Fund		800,628,488		
TOTAL (COST Rs.800,000,000)		800,628,488	5.21	100.00
TOTAL INVESTMENT (COST Rs.14,268,417,375)	(I+II)	15,095,012,801	98.21	100
NET CURRENT ASSETS		275,778,104	1.79	
NET ASSETS		15,370,790,905	100	

Tata Retirement Savings Fund-Moderate Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
GAS		142,578,540	1.34	1.63
Petronet LNG Ltd.		142,578,540		
AUTO ANCILLARIES		143,795,160	1.36	1.65
Ceat Ltd.		143,795,160		
AUTO		169,426,020	1.60	1.94
Bajaj Auto Ltd.		169,426,020		
POWER		202,847,500	1.91	2.32
Power Grid Corporation of India Ltd.		202,847,500		
PHARMACEUTICALS		231,225,675	2.18	2.65
IPCA Laboratories Ltd.		231,225,675		
TRANSPORTATION		273,156,000	2.57	3.13
Container Corporation Of India Ltd.		273,156,000		
RETAILING		296,977,025	2.80	3.40
Future Consumer Ltd.		157,872,000		
Future Retail Ltd.		139,105,025		
PETROLEUM PRODUCTS		299,915,000	2.83	3.43
Reliance Industries Ltd.		299,915,000		
INDUSTRIAL PRODUCTS		394,330,853	3.72	4.51
Finolex Cables Ltd.		87,319,245		
Cummins India Ltd.		246,180,000		
Nilkamal Ltd.		60,831,608		
MEDIA & ENTERTAINMENT		410,085,500	3.86	4.69
Zee Entertainment Enterprises Ltd.		187,110,000		
Sun TV Network Ltd.		222,975,500		
CONSUMER DURABLES		520,789,335	4.91	5.96
Greenply Industries Ltd.		112,464,000		
Bata India Ltd.		262,322,835		
Havells India Ltd.		146,002,500		
CONSTRUCTION PROJECT		564,365,755	5.32	6.46
Voltas Ltd.		146,347,125		
Engineers India Ltd.		57,840,630		
Larsen & Toubro Ltd.		360,178,000		
FINANCE		1,343,048,085	12.66	15.37
ICICI Prudential Life Insurance Company Ltd.		129,242,250		
ICICI Lombard General Insurance Co. Ltd.		145,695,300		
Max Financial Services Ltd.		152,667,725		
HDFC Ltd.		333,618,375		
Bajaj Finance Ltd.		235,647,500		
Bajaj Finserv Ltd.		185,074,415		
Muthoot Finance Ltd.		161,102,520		
CONSUMER NON DURABLES		1,704,418,906	16.06	19.51
Hindustan Unilever Ltd.		265,748,760		
Radico Khaitan Ltd.		132,437,520		
Heritage Foods Ltd.		91,455,005		
Nestle India Ltd.		172,086,915		
Glaxo Smithkline Con Healthcare Ltd.		160,878,960		
Jubilant Foodworks Ltd.		187,732,996		
ITC Ltd.		694,078,750		

Tata Retirement Savings Fund-Moderate Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		2,039,755,975	19.21	23.35
Bandhan Bank Ltd.		135,877,750		
ICICI Bank Ltd.		473,310,900		
HDFC Bank Ltd.		844,079,600		
Axis Bank Ltd.		202,085,000		
Kotak Mahindra Bank		384,402,725		
TOTAL (COST Rs.7,807,569,125)		8,736,715,329	82.33	100.00
(II) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		49,422,600	0.47	100.00
ONGC Petro-Additions Ltd.	AAA(SO)	49,422,600		
TOTAL (COST Rs.49,416,250)		49,422,600	0.47	100.00
(III) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
AUTO ANCILLARIES		2,070,922	0.02	0.13
MRF Ltd.	AAA	2,070,922		
POWER		252,129,674	2.38	15.48
Power Grid Corporation of India Ltd.	AAA	4,065,924		
Talwandi Sabo Power Ltd.	AA(SO)	248,063,750		
FINANCE		1,374,724,130	12.95	84.39
HDFC Ltd.	AAA	69,766,510		
Dewan Housing Finance Corporation Ltd.	* A	265,816,350		
Rural Electrification Corporation Ltd.	AAA	10,128,590		
Small Industries Development Bank of India	AAA	20,412,244		
Mahindra Rural Housing Finance Ltd.	AA+	249,773,000		
Power Finance Corporation Ltd.	AAA	266,788,248		
Shriram Trans. Fin. Co. Ltd.	AA+	258,137,311		
ICICI Home Finance Co.Ltd.	AAA	4,965,235		
LIC Housing Finance Ltd.	AAA	149,389,800		
HDB Financial Services Ltd.	AAA	1,051,317		
IIFL Home Finance Ltd.	AA	78,495,525		
TOTAL (COST Rs.1,622,358,438)		1,628,924,726	15.35	100.00
TOTAL INVESTMENT (COST Rs.9,479,343,814)	(I+II+III)	10,415,062,655	98.15	100
NET CURRENT ASSETS		196,255,676	1.85	
NET ASSETS		10,611,318,331	100	

* Refer Note C 23 of Schedule VIII

Tata Retirement Savings Fund-Progressive Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
GAS		96,846,750	1.59	1.65
Petronet LNG Ltd.		96,846,750		
AUTO ANCILLARIES		97,207,320	1.59	1.66
Ceat Ltd.		97,207,320		
AUTO		116,589,555	1.91	1.99
Bajaj Auto Ltd.		116,589,555		
POWER		134,572,000	2.21	2.29
Power Grid Corporation of India Ltd.		134,572,000		
PHARMACEUTICALS		152,186,750	2.49	2.59
IPCA Laboratories Ltd.		152,186,750		
TRANSPORTATION		183,855,000	3.01	3.13
Container Corporation Of India Ltd.		183,855,000		
PETROLEUM PRODUCTS		201,761,000	3.31	3.44
Reliance Industries Ltd.		201,761,000		
RETAILING		201,827,250	3.31	3.44
Future Consumer Ltd.		106,518,750		
Future Retail Ltd.		95,308,500		
INDUSTRIAL PRODUCTS		264,863,569	4.34	4.51
Nilkamal Ltd.		40,566,319		
Cummins India Ltd.		164,866,000		
Finolex Cables Ltd.		59,431,250		
MEDIA & ENTERTAINMENT		275,484,000	4.52	4.69
Sun TV Network Ltd.		150,744,000		
Zee Entertainment Enterprises Ltd.		124,740,000		
CONSUMER DURABLES		349,793,780	5.73	5.96
Greenply Industries Ltd.		75,366,500		
Havells India Ltd.		97,953,000		
Bata India Ltd.		176,474,280		
CONSTRUCTION PROJECT		381,315,300	6.25	6.50
Voltas Ltd.		97,564,750		
Larsen & Toubro Ltd.		240,349,550		
Engineers India Ltd.		43,401,000		
FINANCE		903,433,401	14.81	15.40
HDFC Ltd.		232,253,500		
Bajaj Finance Ltd.		148,225,000		
Bajaj Finserv Ltd.		122,092,818		
ICICI Lombard General Insurance Co. Ltd.		98,163,500		
Muthoot Finance Ltd.		107,114,400		
Max Financial Services Ltd.		109,948,058		
ICICI Prudential Life Insurance Company Ltd.		85,636,125		
CONSUMER NON DURABLES		1,154,393,162	18.92	19.67
ITC Ltd.		470,546,750		
Nestle India Ltd.		117,282,165		
Heritage Foods Ltd.		60,786,827		
Hindustan Unilever Ltd.		176,653,800		
Jubilant Foodworks Ltd.		127,072,000		
Glaxo Smithkline Con Healthcare Ltd.		110,151,360		
Radico Khaitan Ltd.		91,900,260		

Tata Retirement Savings Fund-Progressive Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		1,353,509,500	22.18	23.08
Bandhan Bank Ltd.		91,988,499.00		
ICICI Bank Ltd.		315,193,500		
Axis Bank Ltd.		132,132,500		
HDFC Bank Ltd.		561,173,800		
Kotak Mahindra Bank		253,021,200		
TOTAL (COST Rs.4,96,82,22,512)		5,867,638,336.00	96.17	100.00
TOTAL INVESTMENT (COST Rs.4,96,82,22,512)	(I)	5,867,638,336.00	96.17	100
DEPOSITS		22,315,300	0.37	
NET CURRENT ASSETS		211,100,929	3.46	
NET ASSETS		6,101,054,565.00	100	

Tata Value Fund Series 1
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
GAS		76,722,750	1.02	1.05
Petronet LNG Ltd.		76,722,750		
AUTO		144,888,500	1.93	1.99
Mahindra & Mahindra Ltd.		144,888,500		
POWER		174,152,000	2.32	2.39
Power Grid Corporation of India Ltd.		174,152,000		
PHARMACEUTICALS		182,620,000	2.43	2.51
Abbott India Ltd.		182,620,000		
AUTO ANCILLARIES		208,753,740	2.78	2.86
MRF Ltd.		208,753,740		
PETROLEUM PRODUCTS		229,632,000	3.06	3.15
Castrol India Ltd.		229,632,000		
RETAILING		272,525,750	3.63	3.74
Future Consumer Ltd.		134,101,500		
Future Retail Ltd.		138,424,250		
SOFTWARE		360,817,060	4.80	4.95
Oracle Financials Services Software Ltd.		85,372,560		
Tech Mahindra Ltd.		275,444,500		
MEDIA & ENTERTAINMENT		402,050,000	5.35	5.52
Sun TV Network Ltd.		157,025,000		
Zee Entertainment Enterprises Ltd.		245,025,000		
CONSUMER DURABLES		447,340,500	5.95	6.14
Bata India Ltd.		323,161,500		
Greenply Industries Ltd.		124,179,000		
CONSTRUCTION PROJECT		502,423,500	6.69	6.89
Larsen & Toubro Ltd.		332,472,000		
Voltas Ltd.		169,951,500		
BANKS		1,390,742,175	18.51	19.08
Kotak Mahindra Bank		333,625,000		
ICICI Bank Ltd.		200,250,000		
HDFC Bank Ltd.		700,307,800		
Bandhan Bank Ltd.		156,559,375		
CONSUMER NON DURABLES		1,427,041,430	18.99	19.58
United Spirits Ltd.		155,092,000		
Glaxo Smithkline Con Healthcare Ltd.		218,128,680		
VST Industries Ltd.		134,745,000		
United Breweries Ltd.		195,272,000		
ITC Ltd.		723,803,750		

Tata Value Fund Series 1
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		1,469,252,315	19.55	20.15
ICICI Securities Ltd.		94,380,000		
Bajaj Finserv Ltd.		179,444,775		
HDFC Ltd.		393,650,000		
Sundaram Finance Ltd.		104,432,900		
Creditaccess Grameen Ltd.		198,656,640		
Max Financial Services Ltd.		177,561,600		
ICICI Lombard General Insurance Co. Ltd.		111,596,400		
ICICI Prudential Life Insurance Company Ltd.		77,055,000		
HDFC Life Insurance Co. Ltd.		132,475,000		
TOTAL (COST Rs.7,143,791,542)		7,288,961,720	97.01	100.00
TOTAL INVESTMENT (COST Rs.7,143,791,542)	(I)	7,288,961,720	97.01	100
NET CURRENT ASSETS		224,660,981	2.99	
NET ASSETS		7,513,622,701	100	

Tata Value Fund Series 2
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSUMER DURABLES		43,736,000	1.67	1.73
Greenply Industries Ltd.		43,736,000		
AUTO		47,173,000	1.80	1.86
Mahindra & Mahindra Ltd.		47,173,000		
POWER		57,391,000	2.19	2.27
Power Grid Corporation of India Ltd.		57,391,000		
AUTO ANCILLARIES		65,003,595	2.48	2.57
MRF Ltd.		65,003,595		
PETROLEUM PRODUCTS		82,271,100	3.14	3.25
Castrol India Ltd.		79,872,000		
Hindustan Petroleum Corporation Ltd.		2,399,100		
RETAILING		95,195,250	3.63	3.76
Future Consumer Ltd.		47,541,000		
Future Retail Ltd.		47,654,250		
CONSTRUCTION PROJECT		116,365,200	4.44	4.59
Larsen & Toubro Ltd.		116,365,200		
MEDIA & ENTERTAINMENT		144,372,800	5.51	5.70
Sun TV Network Ltd.		55,272,800		
Zee Entertainment Enterprises Ltd.		89,100,000		
SOFTWARE		161,836,100	6.18	6.39
Tech Mahindra Ltd.		119,488,600		
Oracle Financials Services Software Ltd.		42,347,500		
PHARMACEUTICALS		186,968,325	7.13	7.38
Merck Ltd.		72,014,475		
Abbott India Ltd.		51,133,600		
IPCA Laboratories Ltd.		63,820,250		
FINANCE		468,516,424	17.88	18.50
ICICI Lombard General Insurance Co. Ltd.		51,665,000		
HDFC Life Insurance Co. Ltd.		45,420,000		
Max Financial Services Ltd.		52,224,000		
Creditaccess Grameen Ltd.		68,846,400		
Sundaram Finance Ltd.		51,437,100		
ICICI Securities Ltd.		33,080,674		
HDFC Ltd.		90,539,500		
ICICI Prudential Life Insurance Company Ltd.		75,303,750		
CONSUMER NON DURABLES		505,189,213	19.28	19.95
United Spirits Ltd.		74,776,500		
VST Industries Ltd.		57,353,000		
United Breweries Ltd.		45,067,383		
ITC Ltd.		251,176,250		
Glaxo Smithkline Con Healthcare Ltd.		76,816,080		

Tata Value Fund Series 2
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		558,423,425	21.3	22.05
HDFC Bank Ltd.		259,716,800		
ICICI Bank Ltd.		70,087,500		
Bandhan Bank Ltd.		54,466,875		
Kotak Mahindra Bank		174,152,250		
TOTAL (COST Rs.2,522,738,223)		2,532,441,432	96.63	100.00
TOTAL INVESTMENT (COST Rs.2,522,738,223)	(I)	2,532,441,432	96.63	100
NET CURRENT ASSETS		88,226,209	3.37	
NET ASSETS		2,620,667,641	100	

Tata Young Citizens Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
POWER		23,748,000	1.24	1.51
Power Grid Corporation of India Ltd.		23,748,000		
MEDIA & ENTERTAINMENT		33,289,300	1.74	2.12
Sun TV Network Ltd.		33,289,300		
INDUSTRIAL PRODUCTS		40,650,975	2.12	2.59
Finolex Cables Ltd.		40,650,975		
SOFTWARE		42,347,500	2.21	2.70
Oracle Financials Services Software Ltd.		42,347,500		
TRANSPORTATION		42,680,625	2.22	2.72
Container Corporation Of India Ltd.		42,680,625		
AUTO ANCILLARIES		56,991,075	2.97	3.63
Ceat Ltd.		27,997,500		
MRF Ltd.		28,993,575		
CONSTRUCTION PROJECT		65,206,900	3.40	4.15
Voltas Ltd.		42,802,600		
Engineers India Ltd.		22,404,300		
AUTO		74,911,170	3.91	4.77
Bajaj Auto Ltd.		44,248,720		
Mahindra & Mahindra Ltd.		30,662,450		
RETAILING		92,638,000	4.83	5.90
Future Retail Ltd.		59,000,500		
Future Consumer Ltd.		33,637,500		
PETROLEUM PRODUCTS		96,109,125	5.01	6.12
Reliance Industries Ltd.		96,109,125		
CONSUMER DURABLES		101,803,400	5.31	6.48
Bata India Ltd.		73,062,600		
Greenply Industries Ltd.		28,740,800		
FINANCE		131,025,320	6.83	8.34
Muthoot Finance Ltd.		56,635,200		
Max Financial Services Ltd.		49,177,600		
ICICI Lombard General Insurance Co. Ltd.		25,212,520		
BANKS		360,322,750	18.78	22.94
HDFC Bank Ltd.		185,512,000		
DCB Bank Ltd..		40,940,000		
ICICI Bank Ltd.		54,468,000		
Kotak Mahindra Bank		79,402,750		
CONSUMER NON DURABLES		409,237,495	21.32	26.03
Dabur India Ltd.		40,062,400		
Heritage Foods Ltd.		14,947,625		
Radico Khaitan Ltd.		37,929,600		
United Spirits Ltd.		47,081,500		
Hindustan Unilever Ltd.		56,324,400		
Jubilant Foodworks Ltd.		30,612,800		
Glaxo Smithkline Con Healthcare Ltd.		50,002,920		
ITC Ltd.		132,276,250		
TOTAL (COST Rs.1,388,280,733)		1,570,961,635	81.89	100.00
(II) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		93,753,200	4.89	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	93,753,200		
TOTAL (COST Rs.99,222,000)		93,753,200	4.89	100.00

Tata Young Citizens Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(III) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		50,310,008	2.62	32.85
Shriram Trans. Fin. Co. Ltd.	AA+	1,950,958		
India Infradebt Ltd.	AAA	48,359,050		
TELECOM - SERVICES		50,805,000	2.65	33.18
Reliance Jio Infocomm Ltd.	AAA	50,805,000		
BANKS		52,018,250	2.71	33.97
Export Import Bank of India	AAA	52,018,250		
TOTAL (COST Rs.153,821,158)		153,133,258	7.98	100.00
(IV) GOVERNMENT SECURITIES				
GOVT. OF INDIA		52,425,650	2.74	100.00
GOVT OF INDIA	SOV	52,425,650		
TOTAL (COST Rs.51,579,135)		52,425,650	2.74	100.00
TOTAL INVESTMENT (COST Rs.1,692,903,026)	(I+II+III+IV)	1,870,273,743	97.50	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		48,052,676	2.50	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		1,918,326,419	100	

Tata Large & Mid Cap Fund (Tata Equity Opportunities Fund)
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSTRUCTION		128,380,000	0.94	0.98
DLF Ltd.		128,380,000		
CEMENT		271,887,800	1.98	2.09
Ultratech Cement Ltd.		271,887,800		
RETAILING		281,387,000	2.05	2.16
Future Retail Ltd.		281,387,000		
PETROLEUM PRODUCTS		327,180,000	2.39	2.51
Reliance Industries Ltd.		327,180,000		
INDUSTRIAL CAPITAL GOODS		341,903,881	2.50	2.62
Thermax Ltd.		341,903,881		
SERVICES		366,216,574	2.67	2.81
Thomas Cook (India) Ltd.		366,216,574		
CONSUMER DURABLES		379,363,500	2.77	2.91
Bata India Ltd.		379,363,500		
PHARMACEUTICALS		411,560,849	3.00	3.16
Natco Pharma Ltd.		173,126,849		
Divi Laboratories Ltd.		238,434,000		
CONSTRUCTION PROJECT		474,744,710	3.47	3.64
Voltas Ltd.		148,046,640		
Larsen & Toubro Ltd.		326,698,070		
INDUSTRIAL PRODUCTS		511,570,400	3.73	3.92
Finolex Industries Ltd.		127,205,000		
AIA Engineering Ltd.		384,365,400		
GAS		528,229,656	3.86	4.05
Gujarat State Petronet Ltd.		528,229,656		
PESTICIDES		619,995,560	4.53	4.75
P.I. Industries Ltd.		619,995,560		
AUTO		773,883,450	5.65	5.93
Mahindra & Mahindra Ltd.		67,390,000		
Bajaj Auto Ltd.		359,520,850		
Maruti Suzuki India Ltd.		346,972,600		
SOFTWARE		915,752,500	6.69	7.02
Tata Consultancy Services Ltd.		640,528,000		
Infosys Ltd.		275,224,500		
FINANCE		998,025,475	7.29	7.65
Muthoot Finance Ltd.		366,282,000		
Sundaram Finance Ltd.		257,185,500		
HDFC Ltd.		374,557,975		
CONSUMER NON DURABLES		1,749,583,610	12.77	13.42
ITC Ltd.		550,804,250		
Varun Beverages Ltd.		662,467,260		
Glaxo Smithkline Con Healthcare Ltd.		195,663,600		
United Spirits Ltd.		340,648,500		
BANKS		3,960,217,125	28.91	30.38
Kotak Mahindra Bank		480,420,000		
Federal Bank Ltd.		462,960,000		
ICICI Bank Ltd.		1,167,858,000		
HDFC Bank Ltd.		1,295,685,375		
State Bank of India		553,293,750		
TOTAL (COST Rs.9,610,623,504)		13,039,882,089	95.20	100.00

Tata Large & Mid Cap Fund (Tata Equity Opportunities Fund)
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) PREFERENCE SHARE				
MEDIA & ENTERTAINMENT		1,165,500	0.01	100.00
Zee Entertainment Enterprises Ltd.		1,165,500		
TOTAL (COST Rs.0)		1,165,500	0.01	100.00
(III) MUTUAL FUND UNITS - LIQUID				
FINANCE		400,314,244	2.92	100.00
Tata Mutual Fund		400,314,244		
TOTAL (COST Rs.400,000,000)		400,314,244	2.92	100.00
TOTAL INVESTMENT (COST Rs.10,010,623,504)	(I+II+III)	13,441,361,833	98.13	100
DEPOSITS		10,000,000	0.07	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		246,038,740	1.80	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		13,697,400,573	100	

Tata Small Cap Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
AUTO ANCILLARIES		36,226,550	1.25	1.79
Gabriel India Ltd.		10,552,150		
Tube Investments Of India Ltd.		25,674,400		
CONSUMER DURABLES		43,557,862	1.50	2.15
Orient Electric Ltd.		43,557,862		
SOFTWARE		71,481,500	2.47	3.53
Persistent Systems Ltd.		37,773,000		
Tata Elxsi India Ltd.		33,708,500		
HEALTHCARE SERVICES		73,108,640	2.52	3.61
Healthcare Global Enterprises Ltd.		73,108,640		
SERVICES		87,312,000	3.02	4.32
Thomas Cook (India) Ltd.		87,312,000		
PHARMACEUTICALS		88,840,216	3.07	4.39
IPCA Laboratories Ltd.		21,126,466		
Dishman Carbogen Amcis Ltd.		67,713,750		
TRANSPORTATION		112,805,000	3.90	5.57
Redington (India) Ltd.		112,805,000		
PESTICIDES		118,827,500	4.10	5.87
Rallis India Ltd.		118,827,500		
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES		119,038,600	4.11	5.88
Westlife Development Ltd.		59,160,600		
Delta Corp Ltd.		59,878,000		
CEMENT		137,825,241	4.76	6.81
Ramco Industries Ltd.		137,825,241		
CONSUMER NON DURABLES		140,147,000	4.84	6.93
Bajaj Consumer Care Ltd.		71,047,000		
VST Industries Ltd.		69,100,000		
CONSTRUCTION		143,640,000	4.96	7.10
JMC Projects India Ltd.		143,640,000		
POWER		148,286,250	5.12	7.33
Kalpataru Power Transmission Ltd.		148,286,250		
FINANCE		152,806,550	5.28	7.55
Central Depository Services (India) Ltd.		75,190,500		
BSE Ltd.		77,616,050		

Tata Small Cap Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
INDUSTRIAL PRODUCTS		256,702,465	8.86	12.69
Timken India Ltd.		48,741,750		
Elantas Beck India Ltd.		73,794,740		
Carborundum Universal Ltd.		36,315,975		
Finolex Industries Ltd.		97,850,000		
CHEMICALS		292,840,830	10.11	14.48
Fine Organic Industries Ltd.		81,428,580		
BASF India Ltd.		140,652,250		
Navin Fluorine International Ltd.		70,760,000		
TOTAL (COST Rs.1,871,109,391)		2,023,446,204	69.87	100.00
TOTAL INVESTMENT (COST Rs.1,871,109,391)	(I)	2,023,446,204	69.87	100
NET CURRENT ASSETS		872,380,674	30.13	
NET ASSETS		2,895,826,878	100	

Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSTRUCTION		458,500,000	0.96	1.27
DLF Ltd.		458,500,000		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		573,130,000	1.20	1.59
Indian Hotels Co. Ltd.		573,130,000		
CHEMICALS		632,849,253	1.33	1.76
BASF India Ltd.		632,849,253		
INDUSTRIAL PRODUCTS		738,508,000	1.55	2.05
Finolex Industries Ltd.		353,238,500		
Schaeffler (I) Ltd.		385,269,500		
GAS		766,130,385	1.61	2.13
Gujarat State Petronet Ltd.		766,130,385		
POWER		781,303,775	1.64	2.17
Kalpataru Power Transmission Ltd.		781,303,775		
PHARMACEUTICALS		940,670,456	1.97	2.61
Dishman Carbogen Amcis Ltd.		940,670,456		
AUTO ANCILLARIES		944,326,679	1.98	2.62
Wabco India Ltd.		233,171,750		
Bosch Ltd.		711,154,929		
CEMENT		999,587,500	2.10	2.78
Ultratech Cement Ltd.		999,587,500		
CONSTRUCTION PROJECT		1,149,799,000	2.41	3.19
Larsen & Toubro Ltd.		1,149,799,000		
FINANCE		1,821,682,613	3.82	5.06
General Insurance Corporation Of India		125,658,000		
Muthoot Finance Ltd.		677,160,000		
HDFC Ltd.		1,018,864,613		
PETROLEUM PRODUCTS		2,501,563,750	5.25	6.95
Reliance Industries Ltd.		2,501,563,750		
AUTO		3,300,963,300	6.92	9.17
Bajaj Auto Ltd.		1,493,394,300		
Mahindra & Mahindra Ltd.		606,510,000		
Maruti Suzuki India Ltd.		1,201,059,000		
SOFTWARE		4,071,078,100	8.54	11.31
Oracle Financials Services Software Ltd.		430,250,600		
Tata Consultancy Services Ltd.		2,301,897,500		
Infosys Ltd.		1,338,930,000		
CONSUMER NON DURABLES		4,556,387,059	9.56	12.66
United Spirits Ltd.		1,232,427,500		
ITC Ltd.		1,794,646,875		
Hindustan Unilever Ltd.		1,024,080,000		
Varun Beverages Ltd.		505,232,684		
BANKS		11,758,885,200	24.65	32.68
State Bank of India		2,444,115,000		
Kotak Mahindra Bank		1,267,775,000		
Federal Bank Ltd.		1,165,694,700		
HDFC Bank Ltd.		4,463,882,500		
ICICI Bank Ltd.		2,417,418,000		
TOTAL (COST Rs.27,758,683,088)		35,995,365,070	75.49	100.00

Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		1,021,451	0.00	0.10
Gruh Finance Ltd.	AAA	1,021,451		
TELECOM - SERVICES		247,906,750	0.52	25.03
Vodafone Idea Ltd.	A+	247,906,750		
CHEMICALS		741,339,000	1.56	74.87
ONGC Petro-Additions Ltd.	AAA(SO)	741,339,000		
TOTAL (COST Rs.1,005,426,500)		990,267,201	2.08	100.00
(III) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
RETAILING		59,909,820	0.13	0.70
Trent Ltd.	AA+	59,909,820		
BANKS		108,756,843	0.23	1.26
State Bank of India	AAA	7,783,243		
National Bank for Urban & Rural Development	AAA	100,973,600		
TRANSPORTATION		140,686,110	0.30	1.63
Blue Dart Express Ltd.	AA	834,210		
Reliance Ports & Terminals Ltd.	AAA	139,851,900		
CONSTRUCTION		150,910,200	0.32	1.75
National Highways Authority Of India	AAA	150,910,200		
TRADING		219,797,182	0.46	2.55
Edelweiss Commodities Services Ltd.	AA	219,797,182		
TELECOM - SERVICES		592,324,800	1.24	6.88
Vodafone Idea Ltd.	A+	592,324,800		
NON - FERROUS METALS		652,004,685	1.37	7.57
Vedanta Ltd.	AA	652,004,685		
PHARMACEUTICALS		750,871,500	1.57	8.72
Piramal Enterprises Ltd.	AA	498,863,000		
Jubilant Life Sciences Ltd.	AA	252,008,500		
POWER		2,194,869,195	4.60	25.48
Green Infra Wind Energy Ltd.	AA(SO)	675,826,320		
Reliance Utility And Power Private Ltd.	AAA	257,139,250		
Coastal Gujarat Power Ltd.	AA-(SO)	500,445,000		
Talwandi Sabo Power Ltd.	AA(SO)	761,458,625		
FINANCE		3,742,559,506	7.84	43.46
Aditya Birla Finance Ltd.	AAA	102,621,622		
Rural Electrification Corporation Ltd.	AAA	2,032,890		
Dewan Housing Finance Corporation Ltd.	* A	324,935,450		
Indiabulls Housing Finance Ltd.	AAA	498,773,500		
Power Finance Corporation Ltd.	AAA	50,379,900		
LIC Housing Finance Ltd.	AAA	252,544,000		
ECL Finance Ltd.	AA	861,650,804		
HDFC Ltd.	AAA	250,909,750		
Shriram Trans. Fin. Co. Ltd.	AA+	1,000,801,000		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	AA-	397,910,590		
TOTAL (COST Rs.8,622,443,608)		8,612,689,841	18.06	100.00

Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(IV) GOVERNMENT SECURITIES				
STATE GOVERNMENT		6,152,532	0.01	2.47
SDL Maharashtra State Government	SOV	1,255,623		
SDL Tamilnadu State Govt	SOV	4,896,909		
GOVT. OF INDIA		243,341,138	0.51	97.53
GOVT OF INDIA	SOV	243,341,138		
TOTAL (COST Rs.249,832,579)		249,493,670	0.52	100.00
(V) TREASURY BILLS				
GOVT. OF INDIA		240,800,250	0.51	100.00
GOVT OF INDIA	SOV	240,800,250		
TOTAL (COST Rs.235,234,975)		240,800,250	0.51	100.00
(VI) COMMERCIAL PAPERS				
FINANCE		14,890,060	0.03	100.00
Magma Fincorp Ltd.	A1+	14,890,060		
TOTAL (COST Rs.14,772,045)		14,890,060	0.03	100.00
(VII) MUTUAL FUND UNITS - LIQUID				
FINANCE		800,628,488	1.68	100.00
Tata Mutual Fund		800,628,488		
TOTAL (COST Rs.800,000,000)		800,628,488	1.68	100.00
TOTAL INVESTMENT (COST Rs.38,686,392,796)	(I+II+III+IV +V+VI+VII)	46,904,134,580.00	98.37	100
DEPOSITS		200,000,000	0.42	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		575,874,925	1.21	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		47,680,009,504	100	

* Refer Note C 23 of Schedule VIII

Tata Arbitrage Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CHEMICALS		3,974,400	0.41	0.56
Tata Chemicals Ltd.		3,974,400		
GAS		7,559,888	0.79	1.07
Indraprastha Gas Ltd.		7,559,888		
FERROUS METALS		13,153,538	1.37	1.86
Tata Steel Ltd.		12,713,963		
JSW Steel Ltd.		439,575		
MEDIA & ENTERTAINMENT		18,921,500	1.97	2.67
TV 18 Broadcast Ltd.		18,921,500		
NON - FERROUS METALS		19,074,800	1.98	2.70
National Aluminium Company Ltd.		19,074,800		
AUTO ANCILLARIES		22,307,400	2.32	3.15
Exide Industries Ltd.		22,307,400		
TRANSPORTATION		27,415,875	2.85	3.88
Adani Ports & Special Economic Zone		27,415,875		
FINANCE		30,262,800	3.15	4.28
IFCI Ltd.		6,762,000		
Max Financial Services Ltd.		23,500,800		
POWER		35,504,320	3.69	5.02
Adani Power Ltd.		21,208,000		
NTPC Ltd.		7,758,720		
Reliance Power Ltd.		6,537,600		
CEMENT		36,436,490	3.79	5.15
India Cements Ltd.		15,107,850		
ACC Ltd.		21,328,640		
PHARMACEUTICALS		39,292,940	4.08	5.55
Wockhardt Ltd.		22,725,900		
Lupin Laboratories Ltd.		16,567,040		
TELECOM - SERVICES		40,441,500	4.20	5.72
Tata Communications Ltd.		40,441,500		
CONSUMER NON DURABLES		40,515,175	4.21	5.73
ITC Ltd.		12,127,800		
United Spirits Ltd.		28,387,375		
AUTO		54,833,444	5.70	7.75
Maruti Suzuki India Ltd.		33,529,564		
Mahindra & Mahindra Ltd.		14,151,900		
Tata Motors Ltd.		7,151,980		
PETROLEUM PRODUCTS		64,754,375	6.73	9.15
Reliance Industries Ltd.		64,754,375		
SOFTWARE		66,053,880	6.87	9.34
Infosys Ltd.		66,053,880		
BANKS		85,299,517	8.87	12.06
Karnataka Bank Ltd.		6,909,705		
Kotak Mahindra Bank		17,081,600		
State Bank of India		11,547,000		
The South Indian Bank Ltd.		49,761,211		

Tata Arbitrage Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
INDUSTRIAL CAPITAL GOODS		101679749	10.56	14.36
Bharat Heavy Electricals Ltd.		30354749		
Suzlon Energy Ltd.		57,490,200		
CG Power And Industrial Solutions Ltd.		13,834,800		
TOTAL (COST Rs.676,263,655)		707,481,591	73.54	100.00
TOTAL INVESTMENT (COST Rs.676,263,655)	(I)	707,481,591	73.54	100
DEPOSITS		260,000,001	27.03	
NET CURRENT ASSETS		(5,460,916)	(0.57)	
NET ASSETS		962,020,676	100	

Tata Nifty Exchange Traded Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
MEDIA & ENTERTAINMENT		4,413,569	0.53	0.53
Zee Entertainment Enterprises Ltd.		4,413,569		
TELECOM - EQUIPMENT & ACCESSORIES		4,753,024	0.57	0.57
Bharti Infratel Ltd.		4,753,024		
TRANSPORTATION		5,304,688	0.64	0.64
Adani Ports & Special Economic Zone		5,304,688		
GAS		5,581,521	0.67	0.67
Gail (India) Ltd.		5,581,521		
PESTICIDES		6,291,015	0.75	0.76
UPL Ltd.		6,291,015		
MINERALS/MINING		7,092,517	0.85	0.86
Coal India Ltd.		7,092,517		
TELECOM - SERVICES		7,824,852	0.94	0.95
Bharti Airtel Ltd.		7,824,852		
CONSUMER DURABLES		8,489,655	1.02	1.03
Titan Company Ltd.		8,489,655		
OIL		8,764,045	1.05	1.06
Oil & Natural Gas Company Ltd.		8,764,045		
NON - FERROUS METALS		11,457,521	1.37	1.39
Hindalco Industries Ltd.		5,352,042		
Vedanta Ltd.		6,105,479		
FERROUS METALS		12,303,026	1.48	1.49
JSW Steel Ltd.		5,294,534		
Tata Steel Ltd.		7,008,492		
CEMENT		13,469,453	1.62	1.63
Ultratech Cement Ltd.		7,444,928		
Grasim Industries Ltd.		6,024,525		
POWER		17,850,495	2.14	2.16
Power Grid Corporation of India Ltd.		8,110,338		
NTPC Ltd.		9,740,157		
PHARMACEUTICALS		20,224,566	2.43	2.45
Sun Pharmaceutical Industries Ltd.		9,447,232		
Dr. Reddys Laboratories Ltd.		5,999,780		
Cipla Ltd.		4,777,554		
CONSTRUCTION PROJECT		30,505,691	3.66	3.69
Larsen & Toubro Ltd.		30,505,691		
AUTO		51,287,399	6.15	6.20
Tata Motors Ltd.		5,643,958		
Maruti Suzuki India Ltd.		16,054,155		
Mahindra & Mahindra Ltd.		11,197,522		
Hero Motocorp Ltd.		5,890,117		
Eicher Motors Ltd.		5,445,141		
Bajaj Auto Ltd.		7,056,506		
CONSUMER NON DURABLES		79,146,265	9.49	9.57
Asian Paints (India) Ltd.		11,983,396		
ITC Ltd.		45,416,530		
Hindustan Unilever Ltd.		21,746,339		

Tata Nifty Exchange Traded Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		83,653,502	10.03	10.12
Bajaj Finance Ltd.		12,913,725		
Indiabulls Housing Finance Ltd.		5,065,392		
Bajaj Finserv Ltd.		7,888,533		
HDFC Ltd.		57,785,852		
PETROLEUM PRODUCTS		96,479,409	11.57	11.67
Bharat Petroleum Corporation Ltd.		5,688,145		
Indian Oil Corporation Ltd.		7,044,077		
Reliance Industries Ltd.		83,166,430		
Hindustan Petroleum Corporation Ltd.		580,757		
SOFTWARE		114,200,094	13.70	13.81
Wipro Ltd.		6,854,375		
Infosys Ltd.		50,383,192		
Tech Mahindra Ltd.		8,672,234		
Tata Consultancy Services Ltd.		37,516,926		
HCL Technologies Ltd.		10,773,367		
BANKS		237,819,410.00	28.53	28.75
Kotak Mahindra Bank		31,742,417		
HDFC Bank Ltd.		88,716,474.00		
ICICI Bank Ltd.		45,987,813		
Yes Bank Ltd.		9,064,820		
Indusind Bank Ltd.		16,283,440		
Axis Bank Ltd.		24,585,195		
State Bank of India		21,439,251		
TOTAL (COST Rs.789,209,866)		826,911,717.00	99.19	100.00
TOTAL INVESTMENT (COST Rs.789,209,866)	(1)	826,911,717.00	99.19	100
NET CURRENT ASSETS		6,762,875	0.81	
NET ASSETS		833,674,592	100	

Tata Equity Savings Fund (formerly known as "Tata Regular Savings Equity Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
AUTO ANCILLARIES		5,798,715	0.38	0.57
MRF Ltd.		5,798,715		
TRANSPORTATION		6,617,625	0.44	0.65
Adani Ports & Special Economic Zone		6,617,625		
INDUSTRIAL PRODUCTS		9,011,700	0.59	0.88
Jain Irrigation Systems Ltd.		9,011,700		
TELECOM - SERVICES		11,658,500	0.77	1.14
Bharti Airtel Ltd.		11,658,500		
GAS		13,080,600	0.86	1.28
Petronet LNG Ltd.		13,080,600		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		18,588,000	1.23	1.82
Indian Hotels Co. Ltd.		18,588,000		
CONSTRUCTION PROJECT		26,736,290	1.76	2.62
Larsen & Toubro Ltd.		26,736,290		
CHEMICALS		28,257,125	1.86	2.77
Tata Chemicals Ltd.		17,664,000		
Pidilite Inds Ltd.		10,593,125		
CEMENT		29,406,240	1.94	2.88
Century Textiles & Industries Ltd.		5,038,740		
India Cements Ltd.		24,367,500		
NON - FERROUS METALS		29,489,250	1.95	2.89
Hindalco Industries Ltd.		29,489,250		
AUTO		42,624,793	2.81	4.18
Mahindra & Mahindra Ltd.		22,238,700		
Tata Motors Ltd.		11,378,150		
Maruti Suzuki India Ltd.		9,007,943		
TRADING		42,851,000	2.83	4.20
Adani Enterprises Ltd.		42,851,000		
POWER		43,893,450	2.90	4.30
Reliance Power Ltd.		3,268,800		
Power Grid Corporation of India Ltd.		16,524,650		
Adani Power Ltd.		24,100,000		
MEDIA & ENTERTAINMENT		44,304,000	2.92	4.34
TV 18 Broadcast Ltd.		44,304,000		
PHARMACEUTICALS		55,777,450	3.68	5.46
IPCA Laboratories Ltd.		29,455,500		
Sun Pharmaceutical Industries Ltd.		21,069,400		
Alkem Laboratories Ltd.		5,252,550		
PETROLEUM PRODUCTS		70,889,000	4.68	6.94
Reliance Industries Ltd.		70,889,000		
FINANCE		96,579,500	6.37	9.46
HDFC Ltd.		74,793,500		
LIC Housing Finance Ltd.		18,627,000		
Mahindra & Mahindra Financial Services Ltd.		3,159,000		
CONSUMER NON DURABLES		128,365,890	8.47	12.57
ITC Ltd.		53,445,550		
United Spirits Ltd.		8,308,500		
Hindustan Unilever Ltd.		55,983,040		
Dabur India Ltd.		10,628,800		

Tata Equity Savings Fund (formerly known as "Tata Regular Savings Equity Fund")

Annexure 2

Portfolio as at 31st March,2019

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
SOFTWARE		156,277,633	10.31	15.31
Infosys Ltd.		71,483,985		
Tech Mahindra Ltd.		45,312,560		
NIT Technologies Ltd.		7,955,100		
Tata Consultancy Services Ltd.		31,525,988		
BANKS		160,716,969	10.61	15.74
State Bank of India		20,848,750		
HDFC Bank Ltd.		54,957,930		
Axis Bank Ltd.		23,317,500		
Yes Bank Ltd.		13,961,325		
ICICI Bank Ltd.		47,631,464		
TOTAL (COST Rs.982,338,813)		1,020,923,730	67.36	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		5,049,370	0.33	1.94
National Bank for Urban & Rural Development	AAA	5,049,370		
TELECOM - SERVICES		7,981,992	0.53	3.07
Reliance Jio Infocomm Ltd.	AAA	7,981,992		
TRADING		10,405,670	0.69	4.00
Edelweiss Commodities Services Ltd.	AA	10,405,670		
NON - FERROUS METALS		27,513,836	1.82	10.57
Vedanta Ltd.	AA	27,513,836		
TRANSPORTATION		49,439,350	3.26	19.00
Reliance Ports & Terminals Ltd.	AAA	49,439,350		
CONSTRUCTION		49,671,750	3.28	19.09
National Highways Authority Of India	AAA	49,671,750		
POWER		51,427,850	3.39	19.76
Reliance Utility And Power Private Ltd.	AAA	51,427,850		
FINANCE		58,737,155	3.87	22.57
J M Financial Asset Reconstruction Co. Pvt.Ltd.	AA-	5,191,595		
Edelweiss Retail Finance Ltd.	AA	5,186,510		
India Infradebt Ltd.	AAA	48,359,050		
TOTAL (COST Rs.265,920,469)		260,226,973	17.17	100.00
TOTAL INVESTMENT (COST Rs.1,248,259,282)	(I+II)	1,281,150,703	84.53	100
DEPOSITS		145,000,002	9.57	
NET CURRENT ASSETS		89,475,177	5.90	
NET ASSETS		1,515,625,882	100	

Tata Digital India Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
SOFTWARE		4,018,793,807	93.51	100.00
Cyient Ltd		184,768,525		
Wipro Ltd.		220,826,497		
Infosys Ltd.		1,299,505,950		
Mindtree Ltd.		85,005,000		
Tech Mahindra Ltd.		401,683,430		
HCL Technologies Ltd.		163,117,500		
Oracle Financials Services Software Ltd.		153,806,120		
KPIT Technologies Ltd.		17,540,000		
NIIT Technologies Ltd.		225,394,500		
Persistent Systems Ltd.		221,097,960		
L&T Technology Services Ltd.		67,135,075		
Larsen & Toubro Infotech Ltd.		255,390,000		
Tata Consultancy Services Ltd.		670,552,750		
Tata Elxsi India Ltd.		52,970,500		
TOTAL (COST Rs.3,678,628,503)		4,018,793,807	93.51	100.00
TOTAL INVESTMENT (COST Rs.3,678,628,503)	(I)	4,018,793,807	93.51	100
NET CURRENT ASSETS		278,846,032	6.49	
NET ASSETS		4,297,639,839	100	

Tata India Pharma & Healthcare Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
HEALTHCARE SERVICES		126,824,280	7.07	7.44
Apollo Hospitals Enterprise Ltd.		74,024,280		
Healthcare Global Enterprises Ltd.		52,800,000		
PHARMACEUTICALS		1,577,334,335	87.89	92.56
Aurobindo Pharma Ltd.		82,346,250		
Cadila Healthcare Ltd.		52,057,500		
Divi Laboratories Ltd.		179,336,430		
IPCA Laboratories Ltd.		182,624,100		
Alkem Laboratories Ltd.		104,875,915		
Lupin Laboratories Ltd.		51,032,400		
Syngene International Ltd.		132,751,900		
Dishman Carbogen Amcis Ltd.		53,962,650		
Alembic Pharmaceuticals Ltd.		82,821,200		
Dr. Reddys Laboratories Ltd.		207,128,625		
Sun Pharmaceutical Industries Ltd.		139,393,235		
Sanofi India Ltd.		73,098,125		
Merck Ltd.		128,518,140		
Abbott India Ltd.		107,387,865		
TOTAL (COST Rs.1,560,537,069)		1,704,158,615	94.96	100.00
TOTAL INVESTMENT (COST Rs.1,560,537,069)	(I)	1,704,158,615	94.96	100
NET CURRENT ASSETS		90,402,555	5.04	
NET ASSETS		1,794,561,170	100	

Tata Resources & Energy Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
OIL		18,371,250	4.61	4.87
Oil & Natural Gas Company Ltd.		18,371,250		
MINERALS/MINING		26,383,200	6.62	7.00
Coal India Ltd.		18,027,200		
NMDC Ltd.		8,356,000		
NON - FERROUS METALS		27,596,200	6.93	7.32
Vedanta Ltd.		8,484,700		
Hindalco Industries Ltd.		19,111,500		
PESTICIDES		32,286,195	8.10	8.56
Bayer Cropscience Ltd.		9,686,490		
P.I. Industries Ltd.		22,599,705		
FERROUS METALS		36,272,625	9.10	9.62
Jindal Steel & Power Ltd.		5,391,000		
Tata Sponge Iron Ltd.		7,604,000		
Tata Metaliks Ltd.		8,769,600		
Tata Steel Ltd.		10,420,000		
Ratnamani Metals & Tubes Ltd.		4,088,025		
CHEMICALS		37,210,645	9.34	9.87
Navin Fluorine International Ltd.		8,137,400		
Tata Chemicals Ltd.		5,593,600		
Pidilite Inds Ltd.		12,462,500		
Vinati Organics Ltd.		11,017,145		
GAS		38,822,530	9.74	10.29
Gail (India) Ltd.		6,257,700		
Indraprastha Gas Ltd.		9,774,400		
Petronet LNG Ltd.		22,790,430		
POWER		44,167,130	11.08	11.71
Power Grid Corporation of India Ltd.		34,573,130		
Tata Power Company Ltd.		9,594,000		
CEMENT		50,147,500	12.59	13.30
ACC Ltd.		25,661,020		
Heidelberg Cement India Ltd.		16,339,500		
J K Cement Ltd.		8,146,980		
PETROLEUM PRODUCTS		65,849,400	16.53	17.46
Reliance Industries Ltd.		39,261,600		
Castrol India Ltd.		18,636,800		
Bharat Petroleum Corporation Ltd.		7,951,000		
TOTAL (COST Rs.334,213,726)		377,106,675	94.64	100.00
TOTAL INVESTMENT (COST Rs.334,213,726)	(I)	377,106,675	94.64	100
NET CURRENT ASSETS		21,359,638	5.36	
NET ASSETS		398,466,313	100	

Tata Mid Cap Growth Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
SOFTWARE		71,269,400	1.05	1.15
Tata Elxsi India Ltd.		71,269,400		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		232,350,000	3.43	3.76
Indian Hotels Co. Ltd.		232,350,000		
CEMENT		240,679,380	3.55	3.90
Odisha Cement Ltd.		106,272,300		
Shree Cement Ltd.		134,407,080		
GAS		261,019,500	3.85	4.23
Indraprastha Gas Ltd.		131,343,500		
Gujarat State Petronet Ltd.		129,676,000		
PHARMACEUTICALS		299,614,542	4.42	4.85
IPCA Laboratories Ltd.		137,459,000		
Eris Lifesciences Ltd.		104,489,278		
Piramal Enterprises Ltd.		57,666,264		
AUTO ANCILLARIES		314,489,850	4.64	5.09
Apollo Tyres Ltd.		104,692,500		
Exide Industries Ltd.		101,804,850		
Amara Raja Batteries Ltd.		107,992,500		
CONSTRUCTION		325,000,917	4.79	5.26
Brigade Enterprises Ltd.		100,549,742		
KNR Construction		164,781,175		
National Buildings Construction Corp Ltd.		59,670,000		
FINANCE		330,433,600	4.87	5.35
Cholamandalam Investment & Finance Co Ltd.		123,454,000		
Satin Creditcare Network Ltd.		63,544,800		
Muthoot Finance Ltd.		143,434,800		
PESTICIDES		353,476,540	5.21	5.72
P.I. Industries Ltd.		265,417,540		
Bayer Cropscience Ltd.		88,059,000		
INDUSTRIAL PRODUCTS		363,900,500	5.37	5.89
Cummins India Ltd.		175,310,000		
AIA Engineering Ltd.		188,590,500		
CHEMICALS		414,465,851	6.11	6.71
Navin Fluorine International Ltd.		118,519,462		
Solar Industries India Ltd.		124,933,989		
Vinati Organics Ltd.		171,012,400		
BANKS		472,588,450	6.97	7.65
Federal Bank Ltd.		231,480,000		
City Union Bank Ltd.		241,108,450		
CONSUMER NON DURABLES		573,750,000	8.46	9.29
United Breweries Ltd.		313,830,000		
Jubilant Foodworks Ltd.		259,920,000		
CONSTRUCTION PROJECT		606,714,750	8.95	9.82
NCC Ltd.		157,990,000		
Voltas Ltd.		349,344,750		
Sadbhav Engineering Ltd.		99,380,000		
RETAILING		624,020,650	9.22	10.10
Future Consumer Ltd.		118,852,500		
Future Retail Ltd.		204,232,500		
Trent Ltd.		163,216,900		
Aditya Birla Fashion & Retail Ltd.		137,718,750		

Tata Mid Cap Growth Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSUMER DURABLES		694,039,200	10.25	11.23
Havells India Ltd.		154,500,000		
Bata India Ltd.		539,539,200		
TOTAL (COST Rs.4,386,914,759)		6,177,813,130	91.14	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		88,928,000	1.31	100.00
Piramal Enterprises Ltd.		88,928,000		
TOTAL (COST Rs.85,434,400)		88,928,000	1.31	100.00
TOTAL INVESTMENT (COST Rs.4,472,349,159)	(I+II)	6,266,741,130	92.45	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		511,821,208	7.55	
NET ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		6,778,562,338	100	

Tata Infrastructure Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FERROUS METALS		29,070,400	0.52	0.53
Ratnamani Metals & Tubes Ltd.		29,070,400		
TELECOM - SERVICES		54,961,500	0.98	0.99
Bharti Airtel Ltd.		54,961,500		
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES		70,887,863	1.27	1.28
Chalet Hotels Ltd.		70,887,863		
FINANCE		107,030,000	1.92	1.94
Rural Electrification Corporation Ltd.		107,030,000		
CHEMICALS		108,460,000	1.94	1.96
Solar Industries India Ltd.		108,460,000		
CONSUMER NON DURABLES		120,908,700	2.16	2.19
Asian Paints (India) Ltd.		120,908,700		
GAS		160,237,500	2.87	2.90
Gujarat State Petronet Ltd.		114,420,000		
Indraprastha Gas Ltd.		45,817,500		
OIL		223,650,000	4.00	4.05
Oil & Natural Gas Company Ltd.		223,650,000		
INDUSTRIAL CAPITAL GOODS		232,606,000	4.16	4.21
Thermax Ltd.		97,150,000		
Siemens India Ltd.		135,456,000		
TRANSPORTATION		315,780,750	5.65	5.71
Container Corporation Of India Ltd.		103,090,125		
Adani Ports & Special Economic Zone		148,423,875		
Interglobe Aviation Ltd.		64,266,750		
CEMENT		395,154,205	7.07	7.15
Ultratech Cement Ltd.		143,140,930		
Shree Cement Ltd.		252,013,275		
CONSTRUCTION		433,988,900	7.77	7.85
KNR Construction		289,053,100		
Brigade EnterprisesLtd.		74,678,800		
Welspun Enterprises Ltd.		70,257,000		
BANKS		468,585,000	8.39	8.48
ICICI Bank Ltd.		468,585,000		
POWER		475,238,700	8.51	8.60
NTPC Ltd.		113,148,000		
Tata Power Company Ltd.		118,080,000		
Power Grid Corporation of India Ltd.		244,010,700		
INDUSTRIAL PRODUCTS		977,874,715	17.50	17.70
Timken India Ltd.		107,173,125		
Ador Welding Ltd.		61,911,000		
Schaeffler (I) Ltd.		115,580,850		
AIA Engineering Ltd.		185,716,740		
Grindwell Norton Ltd.		119,180,000		
Astral Poly Technik Ltd.		313,713,000		
Cummins India Ltd.		74,600,000		

Tata Infrastructure Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSTRUCTION PROJECT		1,351,704,121	24.2	24.46
Sadbhav Engineering Ltd.		241,493,400		
Larsen & Toubro Ltd.		597,756,950		
Voltas Ltd.		220,307,500		
NCC Ltd.		198,051,750		
Sadbhav Infrastructure Project Ltd.		94,094,521		
TOTAL (COST Rs.3,718,085,661)		5,526,138,354	98.91	100.00
TOTAL INVESTMENT (COST Rs.3,718,085,661)	(I)	5,526,138,354	98.91	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		60,858,192	1.09	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		5,586,996,546	100	

Tata Large & Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		85,689,000	1.08	1.10
Interglobe Aviation Ltd.		85,689,000		
INDUSTRIAL PRODUCTS		138,107,726	1.75	1.78
Cummins India Ltd.		138,107,726		
CEMENT		187,922,450	2.38	2.42
Ultratech Cement Ltd.		187,922,450		
PHARMACEUTICALS		193,427,500	2.45	2.49
Piramal Enterprises Ltd.		193,427,500		
RETAILING		203,324,800	2.57	2.62
Future Retail Ltd.		203,324,800		
POWER		231,543,000	2.93	2.98
Power Grid Corporation of India Ltd.		231,543,000		
CONSUMER DURABLES		262,625,500	3.32	3.39
Titan Company Ltd.		262,625,500		
AUTO		279,006,000	3.53	3.60
Maruti Suzuki India Ltd.		133,451,000		
Bajaj Auto Ltd.		145,555,000		
PETROLEUM PRODUCTS		449,872,500	5.69	5.80
Reliance Industries Ltd.		449,872,500		
FINANCE		456,849,750	5.78	5.89
HDFC Ltd.		222,412,250		
Bajaj Finance Ltd.		234,437,500		
CONSTRUCTION PROJECT		493,166,800	6.24	6.36
Larsen & Toubro Ltd.		493,166,800		
CONSUMER NON DURABLES		871,850,125	11.03	11.24
Dabur India Ltd.		159,432,000		
ITC Ltd.		541,738,125		
Hindustan Unilever Ltd.		170,680,000		
SOFTWARE		1,007,952,500	12.76	12.99
Tata Elxsi India Ltd.		125,203,000		
Tata Consultancy Services Ltd.		280,231,000		
Infosys Ltd.		602,518,500		
BANKS		2,895,635,600	36.65	37.34
Kotak Mahindra Bank		266,900,000		
ICICI Bank Ltd.		801,000,000		
HDFC Bank Ltd.		675,959,350		
Axis Bank Ltd.		598,482,500		
State Bank of India		553,293,750		
TOTAL (COST Rs.5,218,989,583)		7,756,973,251	98.16	100.00

Tata Large & Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) PREFERENCE SHARE				
MEDIA & ENTERTAINMENT		5,244,750	0.07	100.00
Zee Entertainment Enterprises Ltd.		5,244,750		
TOTAL (COST Rs.0)		5,244,750	0.07	100.00
TOTAL INVESTMENT (COST Rs.5,218,989,583)	(I+II)	7,762,218,001	98.23	100
DEPOSITS		20,000,000	0.25	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		120,208,032	1.52	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		7,902,426,033	100	

Tata India Tax Savings Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
INDUSTRIAL PRODUCTS		99,832,500	0.56	0.60
Timken India Ltd.		99,832,500		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		185,880,000	1.05	1.11
Indian Hotels Co. Ltd.		185,880,000		
CHEMICALS		189,100,250	1.07	1.13
Vinati Organics Ltd.		189,100,250		
CONSTRUCTION		299,097,750	1.69	1.79
Brigade EnterprisesLtd.		125,300,000		
KNR Construction		173,797,750		
CEMENT		338,710,165	1.91	2.02
Odisha Cement Ltd.		104,887,000		
Shree Cement Ltd.		113,872,665		
Ultratech Cement Ltd.		119,950,500		
PETROLEUM PRODUCTS		681,625,000	3.85	4.08
Reliance Industries Ltd.		681,625,000		
PHARMACEUTICALS		860,399,469	4.86	5.14
Divi Laboratories Ltd.		366,166,500		
Eris Lifesciences Ltd.		149,730,302		
Piramal Enterprises Ltd.		344,502,667		
RETAILING		936,075,000	5.29	5.60
Future Consumer Ltd.		179,400,000		
Future Retail Ltd.		317,695,000		
Trent Ltd.		144,760,000		
Avenue Supermarts Ltd.		294,220,000		
CONSTRUCTION PROJECT		968,743,400	5.47	5.79
Sadbhav Engineering Ltd.		193,791,000		
NCC Ltd.		417,545,000		
Larsen & Toubro Ltd.		357,407,400		
CONSUMER DURABLES		1,270,830,000	7.18	7.60
Havells India Ltd.		506,760,000		
Bata India Ltd.		421,515,000		
Titan Company Ltd.		342,555,000		
FINANCE		1,549,421,100	8.76	9.26
HDFC Ltd.		610,157,500		
Bajaj Finance Ltd.		393,250,000		
ICICI Prudential Life Insurance Company Ltd.		210,150,000		
Satin Creditcare Network Ltd.		125,263,600		
Mahindra & Mahindra Financial Services Ltd.		210,600,000		
SOFTWARE		1,750,080,500	9.89	10.46
Tata Consultancy Services Ltd.		500,412,500		
Infosys Ltd.		1,249,668,000		
CONSUMER NON DURABLES		1,869,532,850	10.56	11.18
ITC Ltd.		564,775,000		
Dabur India Ltd.		388,360,000		
Hindustan Unilever Ltd.		375,496,000		
Jubilant Foodworks Ltd.		288,800,000		
Nestle India Ltd.		252,101,850		

Tata India Tax Savings Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		5,727,369,001.00	32.38	34.24
Kotak Mahindra Bank		660,577,500		
ICICI Bank Ltd.		1,608,007,500		
HDFC Bank Ltd.		1,298,584,000		
Axis Bank Ltd.		1,165,875,000		
State Bank of India		994,325,001.00		
TOTAL (COST Rs.13,320,304,953)		16,726,696,985.00	94.52	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		138,880,000	0.79	100.00
Piramal Enterprises Ltd.		138,880,000		
TOTAL (COST Rs.133,446,788)		138,880,000	0.79	100.00
TOTAL INVESTMENT (COST Rs.13,453,751,741)	(I+II)	16,865,576,985.00	95.31	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		830,500,805	4.69	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		17,696,077,790	100	

Tata Ethical Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSTRUCTION		37,406,250	0.68	0.73
JMC Projects India Ltd.		37,406,250		
CHEMICALS		41,216,000	0.74	0.81
Tata Chemicals Ltd.		41,216,000		
TEXTILE PRODUCTS		69,340,000	1.25	1.36
Mayur Uniquoters Ltd.		69,340,000		
AUTO		79,913,595	1.44	1.57
Hero Motocorp Ltd.		79,913,595		
PETROLEUM PRODUCTS		84,032,000	1.52	1.65
Castrol India Ltd.		84,032,000		
RETAILING		145,232,000	2.63	2.85
Future Retail Ltd.		145,232,000		
OIL		147,768,750	2.67	2.90
Oil & Natural Gas Company Ltd.		147,768,750		
CONSTRUCTION PROJECT		157,613,500	2.85	3.09
NCC Ltd.		63,196,000		
Voltas Ltd.		94,417,500		
PESTICIDES		163,780,050	2.96	3.21
Rallis India Ltd.		82,277,800		
UPL Ltd.		81,502,250		
INDUSTRIAL CAPITAL GOODS		230,406,064	4.16	4.52
Thermax Ltd.		79,367,664		
ABB India Ltd.		46,060,000		
Siemens India Ltd.		104,978,400		
CEMENT		289,493,350	5.23	5.68
Ambuja Cements Ltd.		108,238,000		
ACC Ltd.		49,989,000		
Grasim Industries Ltd.		131,266,350		
AUTO ANCILLARIES		295,598,938	5.34	5.80
Motherson Sumi Systems Ltd.		33,682,500		
Amara Raja Batteries Ltd.		84,125,438		
Apollo Tyres Ltd.		44,550,000		
Wabco India Ltd.		133,241,000		
PHARMACEUTICALS		319,368,338	5.77	6.26
Aurobindo Pharma Ltd.		62,740,000		
Alkem Laboratories Ltd.		164,579,900		
IPCA Laboratories Ltd.		92,048,438		
GAS		403,714,935	7.30	7.92
Petronet LNG Ltd.		135,837,000		
Gail (India) Ltd.		151,806,935		
Indraprastha Gas Ltd.		116,071,000		
INDUSTRIAL PRODUCTS		479,290,153	8.66	9.40
Grindwell Norton Ltd.		29,795,000		
Carborundum Universal Ltd.		160,036,500		
Schaeffler (I) Ltd.		88,061,600		
Finolex Cables Ltd.		76,676,297		
Cummins India Ltd.		124,720,756		
SOFTWARE		548,573,836	9.92	10.76
Tech Mahindra Ltd.		232,770,000		
Tata Elxsi India Ltd.		34,671,600		
Larsen & Toubro Infotech Ltd.		152,741,948		
Oracle Financials Services Software Ltd.		104,886,288		
NIIT Ltd.		23,504,000		

Tata Ethical Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSUMER DURABLES		551,313,190	9.96	10.81
Bata India Ltd.		221,997,900		
Havells India Ltd.		77,250,000		
Titan Company Ltd.		119,894,250		
Bajaj Electricals Ltd.		55,810,000		
Whirlpool Of India Ltd.		76,361,040		
CONSUMER NON DURABLES		1,054,832,150	19.08	20.68
Hindustan Unilever Ltd.		413,045,600		
Nestle India Ltd.		76,726,650		
Asian Paints (India) Ltd.		241,817,400		
Britannia Industries Ltd.		237,583,500		
Tata Global Beverages Ltd.		85,659,000		
TOTAL (COST Rs.4,066,989,568)		5,098,893,099	92.16	100.00
TOTAL INVESTMENT (COST Rs.4,066,989,568)	(I)	5,098,893,099	92.16	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		433,714,601	7.84	
NET ASSETS (Net of Load accumulated upto 30th September, 2012, remaining utilised upto 31st March, 2019)		5,532,607,701	100	

Tata Liquid Fund (formerly known as "Tata Money Market Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) TREASURY BILLS				
GOVT. OF INDIA		3,931,054,308	2.44	100.00
GOVT OF INDIA	SOV	3,931,054,308		
TOTAL (COST Rs.3,907,469,779)		3,931,054,308	2.44	100.00
(II) COMMERCIAL PAPERS				
MINERALS/MINING		984,677,000	0.61	0.88
Essel Mining & Industries Ltd.	A1+	984,677,000		
COMMERCIAL SERVICES		2,482,470,709	1.54	2.21
IIFL Facilities Services Ltd.	A1+	2,482,470,709		
TELECOM - SERVICES		2,966,972,228	1.84	2.64
Indus Towers Ltd.	A1+	495,007,978		
Bharti Airtel Ltd.	A1+	2,471,964,250		
PHARMACEUTICALS		2,967,897,900	1.84	2.64
Sun Pharmaceutical Industries Ltd.	A1+	2,967,897,900		
PETROLEUM PRODUCTS		3,218,424,915	2.00	2.86
Indian Oil Corporation Ltd.	A1+	495,392,457		
Reliance Industries Ltd.	A1+	2,723,032,458		
CEMENT		3,953,695,466	2.46	3.52
Century Textiles & Industries Ltd.	A1+	3,953,695,466		
FERROUS METALS		5,931,694,346	3.69	5.28
Steel Authority of India Ltd.	A1+	3,954,623,846		
JSW Steel Ltd.	A1+	1,977,070,500		
NON - FERROUS METALS		8,161,325,592	5.07	7.26
Vedanta Ltd.	A1+	8,161,325,592		
RETAILING		8,402,030,158	5.22	7.48
Reliance Retail Ltd.	A1+	8,402,030,158		
MEDIA & ENTERTAINMENT		8,649,808,217	5.38	7.70
Network 18 Media & Investments Ltd.	A1+	4,201,466,692		
TV 18 Broadcast Ltd.	A1+	1,482,996,000		
HT Media Ltd.	A1+	2,965,345,525		
POWER		12,372,289,527	7.69	11.01
Talwandi Sabo Power Ltd.	A1+(SO)	2,958,249,000		
Nabha Power Ltd.	A1+	6,432,799,652		
NTPC Ltd.	A1+	2,981,240,875		
FINANCE		52,254,382,630.00	32.48	46.52
L&T Infra Debt Fund Ltd.	A1+	985,116,000		
Rural Electrification Corporation Ltd.	A1+	248,598,484		
Kotak Securities Ltd.	A1+	4,461,425,133		
Muthoot Finance Ltd.	A1+	2,491,987,513		
Magma Fincorp Ltd.	A1+	2,217,143,580		
Axis Finance Ltd.	A1+	2,238,338,138		
HDFC Ltd.	A1+	7,635,469,787		
LIC Housing Finance Ltd.	A1+	997,839,417		
PNB Housing Finance Ltd.	A1+	8,927,554,683		
Aditya Birla Capital Ltd.	A1+	3,975,697,667		
Aditya Birla Finance Ltd.	A1+	4,722,981,136		
JM Financial Capital Ltd.	A1+	491,360,500		
India Infoline Finance Ltd.	A1+	1,489,523,025		
J.M. Financial Products Ltd.	A1+	982,996,000		
Power Finance Corporation Ltd.	A1+	3,223,326,373		
Shriram City Union Finance Ltd.	A1+	2,464,487,500		
Julius Baer Capital India Pvt Ltd.	A1+	1,490,444,500		
Trapti Trading & Investments Pvt Ltd.	A1+	1,968,638,000		
Cholamandalam Investment & Finance Co Ltd.	A1+	248,424,378		
IIFL Home Finance Ltd.	A1+	993,030,816.00		
TOTAL (COST Rs.111,504,968,122)		112,345,668,688.00	69.82	100.00

Tata Liquid Fund (formerly known as "Tata Money Market Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(III) CERTIFICATE OF DEPOSIT				
BANKS		44,067,462,283	27.4	100.00
The South Indian Bank Ltd.	A1+	2,468,997,500		
Abu Dhabi Commercial Bank PJSC	A1+	3,951,692,800		
Cooperatieve Rabobank U.A	A1+	1,973,676,000		
Punjab National Bank	A1+	3,959,920,156		
Indusind Bank Ltd.	A1+	494,641,284		
ICICI Bank Ltd.	A1+	6,700,257,851		
IDFC Bank Ltd.	A1+	6,185,486,804		
Bank Of Baroda	A1+	4,946,205,674		
Axis Bank Ltd.	A1+	2,777,722,380		
RBL Bank Ltd.	A1+	2,771,428,375		
Vijaya Bank	A1+	7,330,420,381		
Indian Bank	A1+	247425202		
Canara Bank	A1+	259,587,875		
TOTAL (COST Rs.43,802,109,923)		44,067,462,282	27.4	100.00
TOTAL INVESTMENT (COST Rs.159,214,547,824)	(I+II+III)	160,344,185,278.00	99.66	100
DEPOSITS		5,020,200,000	3.12	
LOANS		(1,000,000,000)	(0.62)	
NET CURRENT ASSETS		(3,468,206,516)	(2.16)	
NET ASSETS		160,896,178,762	100	

Tata Money Market Fund (formerly known as Tata Liquid Fund)
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) COMMERCIAL PAPERS				
PETROLEUM PRODUCTS		247,076,750	7.55	16.93
Reliance Industries Ltd.	A1+	247,076,750		
FINANCE		1,212,464,665	37.05	83.07
Power Finance Corporation Ltd.	A1+	241,954,000		
Magma Fincorp Ltd.	A1+	248,167,665		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	A1+	722,343,000		
TOTAL (COST Rs.1,402,037,750)		1,459,541,415	44.60	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		1,666,708,419	50.93	100.00
Federal Bank Ltd.	A1+	233,615,750		
Indusind Bank Ltd.	A1+	233,970,250		
IDFC Bank Ltd.	A1+	233,868,250		
HDFC Bank Ltd.	A1+	236,472,250		
National Bank for Urban & Rural Development	A1+	234,235,750		
Axis Bank Ltd.	A1+	246,748,750		
Bank Of Baroda	A1+	247,797,419		
TOTAL (COST Rs.1,649,579,750)		1,666,708,419	50.93	100.00
TOTAL INVESTMENT (COST Rs.3,051,617,500)	(I+II)	3,126,249,834	95.53	100
NET CURRENT ASSETS		146,522,712	4.47	
NET ASSETS		3,272,801,940	100	

Tata Overnight Fund
Portfolio as at 31st Mar, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) TOTAL INVESTMENT (COST Rs.NIL)		-	-	-
(II) DEPOSITS			-	-
(III) NET CURRENT ASSETS				-
Current Assets		438,863,361		
Current Liabilities		438,863,361		
NET CURRENT ASSETS		-		
NET ASSETS		-		

Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		95,628,264	4.90	32.60
SBI Cards & Payment Services Pvt. Ltd.	AAA	95,628,264		
CHEMICALS		197,690,400	10.13	67.40
ONGC Petro-Additions Ltd.	AAA(SO)	197,690,400		
TOTAL (COST Rs.299,976,964)		293,318,664	15.03	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		100,101,700	5.13	6.53
National Bank for Urban & Rural Development	AAA	100,101,700		
PETROLEUM PRODUCTS		128,407,630	6.58	8.38
Reliance Industries Ltd.	AAA	128,407,630		
RETAILING		189,714,430	9.72	12.37
Trent Ltd.	AA+	189,714,430		
FINANCE		1,114,983,050	57.13	72.72
Housing & Urban Development Corporation Ltd.	AAA	250,405,500		
Dewan Housing Finance Corporation Ltd. *	A	521,836,400		
IL & FS Financial Services Ltd.	D	-		
Aditya Birla Finance Ltd.	AAA	193,004,100		
Indian Railway Finance Corporation	AAA	149,737,050		
TOTAL (COST Rs.1,782,656,145)		1,533,206,810	78.56	100.00
TOTAL INVESTMENT (COST Rs.2,082,633,109)	(I+II)	1,826,525,474	93.59	100
NET CURRENT ASSETS		125,087,361	6.41	
NET ASSETS		1,951,612,835	100	

* Refer Note C 26 of Schedule IX

Tata Offshore India Opportunities Scheme
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
INDUSTRIAL PRODUCTS		134,707,500	0.65	0.66
AIA Engineering Ltd.		134,707,500		
AUTO ANCILLARIES		193,323,140	0.93	0.95
Bosch Ltd.		193,323,140		
CONSTRUCTION		201,740,000	0.97	1.00
DLF Ltd.		201,740,000		
CHEMICALS		211,583,920	1.02	1.04
BASF India Ltd.		211,583,920		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		232,350,000	1.12	1.15
Indian Hotels Co. Ltd.		232,350,000		
POWER		243,308,550	1.17	1.20
Kalpataru Power Transmission Ltd.		243,308,550		
INDUSTRIAL CAPITAL GOODS		253,831,577	1.22	1.25
Thermax Ltd.		253,831,577		
RETAILING		472,004,000	2.27	2.33
Future Retail Ltd.		472,004,000		
SERVICES		543,035,186	2.61	2.68
Thomas Cook (India) Ltd.		543,035,186		
CONSTRUCTION PROJECT		544,422,900	2.61	2.69
Larsen & Toubro Ltd.		544,422,900		
CONSUMER DURABLES		547,969,500	2.63	2.70
Bata India Ltd.		547,969,500		
CEMENT		599,752,500	2.88	2.96
Ultratech Cement Ltd.		599,752,500		
GAS		862,075,560	4.14	4.25
Gujarat State Petronet Ltd.		862,075,560		
PETROLEUM PRODUCTS		941,123,727	4.52	4.64
Reliance Industries Ltd.		941,123,727		
FINANCE		1,062,855,000	5.10	5.24
HDFC Ltd.		1,062,855,000		
AUTO		1,445,545,350	6.94	7.13
Mahindra & Mahindra Ltd.		309,994,000		
Bajaj Auto Ltd.		608,419,900		
Maruti Suzuki India Ltd.		527,131,450		
SOFTWARE		1,830,963,500	8.79	9.03
Tata Consultancy Services Ltd.		1,221,006,500		
Infosys Ltd.		609,957,000		
CONSUMER NON DURABLES		3,448,242,936	16.54	17.01
Varun Beverages Ltd.		1,036,379,936		
United Spirits Ltd.		587,134,000		
Godrej Agrovet Ltd.		203,320,000		
Hindustan Unilever Ltd.		614,448,000		
Glaxo Smithkline Con Healthcare Ltd.		144,936,000		
ITC Ltd.		862,025,000		

Tata Offshore India Opportunities Scheme
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		6,506,063,850	31.22	32.09
Kotak Mahindra Bank		1,027,565,000		
Federal Bank Ltd.		453,315,000		
ICICI Bank Ltd.		2,056,847,850		
HDFC Bank Ltd.		2,063,821,000		
State Bank of India		904,515,000		
TOTAL (COST Rs.15,062,606,831)		20,274,898,696	97.33	100.00
TOTAL INVESTMENT (COST Rs.15,062,606,831)	(I)	20,274,898,696	97.33	100
NET CURRENT ASSETS		555,961,533	2.67	
NET ASSETS		20,830,860,229	100	

Tata Offshore India Sharia Scheme
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSTRUCTION		9,396,450	0.64	0.68
JMC Projects India Ltd.		9,396,450		
TEXTILE PRODUCTS		24,077,508	1.65	1.74
Page Industries Ltd.		6,742,508		
Mayur Uniquoters Ltd.		17,335,000		
AUTO		27,318,705	1.87	1.97
Hero Motocorp Ltd.		27,318,705		
PETROLEUM PRODUCTS		28,620,800	1.96	2.07
Castrol India Ltd.		28,620,800		
PESTICIDES		40,238,150	2.75	2.91
UPL Ltd.		19,177,000		
Rallis India Ltd.		21,061,150		
RETAILING		40,392,650	2.76	2.92
Future Retail Ltd.		40,392,650		
OIL		40,736,250	2.79	2.94
Oil & Natural Gas Company Ltd.		40,736,250		
CONSTRUCTION PROJECT		45,374,130	3.10	3.28
Voltas Ltd.		27,318,130		
NCC Ltd.		18,056,000		
INDUSTRIAL CAPITAL GOODS		58,651,046	4.01	4.24
Siemens India Ltd.		28,411,896		
Thermax Ltd.		19,954,610		
ABB India Ltd.		10,284,540		
PHARMACEUTICALS		75,425,333	5.16	5.45
IPCA Laboratories Ltd.		16,151,433		
Alkem Laboratories Ltd.		42,020,400		
Aurobindo Pharma Ltd.		17,253,500		
CEMENT		76,296,550	5.22	5.51
Ambuja Cements Ltd.		27,765,400		
ACC Ltd.		12,497,250		
Grasim Industries Ltd.		36,033,900		
AUTO ANCILLARIES		77,042,195	5.27	5.57
Wabco India Ltd.		31,278,325		
Motherson Sumi Systems Ltd.		7,859,250		
Amara Raja Batteries Ltd.		22,757,620		
Apollo Tyres Ltd.		15,147,000		
INDUSTRIAL PRODUCTS		102,740,276	7.02	7.42
Schaeffler (I) Ltd.		15,410,780		
Cummins India Ltd.		30,754,596		
Finolex Cables Ltd.		17,591,650		
Carborundum Universal Ltd.		38,983,250		
GAS		110,148,472	7.53	7.96
Indraprastha Gas Ltd.		30,545,000		
Petronet LNG Ltd.		41,254,200		
Gail (India) Ltd.		38,349,272		

Tata Offshore India Sharia Scheme
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
SOFTWARE		149,113,303	10.20	10.78
Tech Mahindra Ltd.		61,451,280		
Tata Elxsi India Ltd.		11,557,200		
Larsen & Toubro Infotech Ltd.		39,992,371		
Oracle Financials Services Software Ltd.		27,976,452		
NIIT Ltd.		8,136,000		
CONSUMER DURABLES		178,388,417	12.19	12.89
Bata India Ltd.		60,979,170		
Havells India Ltd.		28,968,750		
Titan Company Ltd.		46,016,553		
Bajaj Electricals Ltd.		16,743,000		
Whirlpool Of India Ltd.		25,680,945		
CONSUMER NON DURABLES		299,808,269	20.49	21.67
Hindustan Unilever Ltd.		121,694,840		
Nestle India Ltd.		22,469,948		
Asian Paints (India) Ltd.		71,052,520		
Britannia Industries Ltd.		60,728,811		
Tata Global Beverages Ltd.		23,862,150		
TOTAL (COST Rs.1,188,469,255)		1,383,768,505	94.61	100.00
TOTAL INVESTMENT (COST Rs.1,188,469,255)	(I)	1,383,768,505	94.61	100
NET CURRENT ASSETS		78,833,292	5.39	
NET ASSETS		1,462,601,797	100	

Tata Balanced Advantage Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		19,994,100	0.26	0.38
Interglobe Aviation Ltd.		19,994,100		
HEALTHCARE SERVICES		49,104,000	0.64	0.93
Apollo Hospitals Enterprise Ltd.		49,104,000		
CHEMICALS		49,459,200	0.65	0.93
Tata Chemicals Ltd.		49,459,200		
NON - FERROUS METALS		53,877,845	0.70	1.02
Vedanta Ltd.		53,877,845		
CONSTRUCTION		55,020,000	0.72	1.04
DLF Ltd.		55,020,000		
MINERALS/MINING		59,300,000	0.77	1.12
Coal India Ltd.		59,300,000		
GAS		75,465,000	0.99	1.42
Petronet LNG Ltd.		75,465,000		
PESTICIDES		92,875,500	1.21	1.75
P.I. Industries Ltd.		92,875,500		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		92,940,000	1.21	1.75
Indian Hotels Co. Ltd.		92,940,000		
INDUSTRIAL CAPITAL GOODS		98,205,600	1.28	1.85
Siemens India Ltd.		98,205,600		
CONSTRUCTION PROJECT		132,988,800	1.74	2.51
Larsen & Toubro Ltd.		132,988,800		
POWER		193,240,000	2.52	3.65
Power Grid Corporation of India Ltd.		98,950,000		
NTPC Ltd.		94,290,000		
PHARMACEUTICALS		201,318,760	2.63	3.80
Sun Pharmaceutical Industries Ltd.		126,943,135		
Dr. Reddys Laboratories Ltd.		40,313,625		
Divi Laboratories Ltd.		34,062,000		
AUTO		356,804,278	4.66	6.74
Maruti Suzuki India Ltd.		99,087,368		
Mahindra & Mahindra Ltd.		146,910,200		
Hero Motocorp Ltd.		110,806,710		
PETROLEUM PRODUCTS		426,697,250	5.58	8.06
Reliance Industries Ltd.		426,697,250		
FINANCE		514,048,485	6.72	9.70
LIC Housing Finance Ltd.		66,152,460		
ICICI Lombard General Insurance Co. Ltd.		41,332,000		
HDFC Ltd.		256,856,625		
Bajaj Finance Ltd.		39,325,000		
Cholamandalam Invt & Finance Co. Ltd.		110,382,400		
CONSUMER NON DURABLES		601,553,775	7.86	11.36
United Spirits Ltd.		45,696,750		
Hindustan Unilever Ltd.		159,073,760		
ITC Ltd.		307,951,000		
Nestle India Ltd.		18,633,615		
Varun Beverages Ltd.		70,198,650		
SOFTWARE		985,725,810	12.88	18.61
HCL Technologies Ltd.		181,169,170		
Tech Mahindra Ltd.		81,003,960		
Infosys Ltd.		373,263,930		
Tata Consultancy Services Ltd.		350,288,750		

Tata Balanced Advantage Fund
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		1,238,372,550	16.19	23.38
RBL Bank Ltd.		68,035,000		
HDFC Bank Ltd.		259,716,800		
ICICI Bank Ltd.		190,237,500		
Kotak Mahindra Bank		357,646,000		
State Bank of India		265,581,000		
Axis Bank Ltd.		97,156,250		
TOTAL (COST Rs.4,969,110,782)		5,296,990,953	69.21	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		741,868,742	9.69	100.00
Power Finance Corporation Ltd.	AAA	412,280,708		
LIC Housing Finance Ltd.	AAA	68,271,444		
HDFC Ltd.	AAA	261,316,590		
TOTAL (COST Rs.738,771,848)		741,868,742	9.69	100.00
(III) COMMERCIAL PAPERS				
FINANCE		193,703,400	2.53	100.00
Kotak Mahindra Investments Ltd.	A1+	193,703,400		
TOTAL (COST Rs.190,591,600)		193,703,400	2.53	100.00
(IV) CERTIFICATE OF DEPOSIT				
BANKS		472,000,000	6.17	100.00
Axis Bank Ltd.	A1+	238,391,750		
Indusind Bank Ltd.	A1+	233,608,250		
TOTAL (COST Rs.466,179,500)		472,000,000	6.17	100.00
TOTAL INVESTMENT (COST Rs.6,364,653,731)	(I+II+III+IV)	6,704,563,095	87.60	100
DEPOSITS		570,000,000	7.45	
NET CURRENT ASSETS		379,049,796	4.95	
NET ASSETS		7,653,612,891	100	

Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		47,459,900	7.19	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	47,459,900		
TOTAL (COST Rs.50,000,000)		47,459,900	7.19	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
TELECOM - SERVICES		49,360,400	7.48	10.25
Vodafone Idea Ltd.	A+	49,360,400		
PHARMACEUTICALS		50,401,700	7.63	10.47
Jubilant Life Sciences Ltd.	AA	50,401,700		
BANKS		50,486,800	7.65	10.48
National Bank for Urban & Rural Development	AAA	50,486,800		
TRADING		74,049,318	11.22	15.38
Edelweiss Commodities Services Ltd.	AA	74,049,318		
POWER		80,695,680	12.22	16.76
Green Infra Wind Energy Ltd.	AA(SO)	80,695,680		
FINANCE		176,606,900	26.75	36.66
Dewan Housing Finance Corporation Ltd.	* A	92,838,700		
Indian Railway Finance Corporation	AAA	35,409,150		
India Infradebt Ltd.	AAA	48,359,050		
TOTAL (COST Rs.483,329,210)		481,600,798	72.95	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		40,355,960	6.11	100.00
SDL Tamilnadu State Govt	SOV	40,355,960		
TOTAL (COST Rs.40,047,139)		40,355,960	6.11	100.00
(IV) COMMERCIAL PAPERS				
FINANCE		72,234,300	10.95	100.00
J M Financial Asset Reconstruction Co. Pvt.Ltd.	A1+	72,234,300		
TOTAL (COST Rs.68,256,300)		72,234,300	10.95	100.00
TOTAL INVESTMENT (COST Rs.641,632,649)	(I+II+III+IV)	641,650,958	97.20	100
NET CURRENT ASSETS		18,500,509	2.80	
NET ASSETS		660,151,467	100	

* Refer Note C 23 of Schedule VIII

Tata Short Term Bond Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		1,403,601,840	7.03	47.37
ONGC Petro-Additions Ltd.	AAA(SO)	1,403,601,840		
FINANCE		1,559,760,400	7.81	52.63
SBI Cards & Payment Services Pvt. Ltd.	AAA	1,559,760,400		
TOTAL (COST Rs.3,063,937,150)		2,963,362,240	14.84	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CONSTRUCTION		251,517,000	1.26	2.57
National Highways Authority Of India	AAA	251,517,000		
TRANSPORTATION		296,636,100	1.49	3.04
Reliance Ports & Terminals Ltd.	AAA	296,636,100		
TELECOM - SERVICES		425,540,795	2.13	4.36
Reliance Jio Infocomm Ltd.	AAA	425,540,795		
PETROLEUM PRODUCTS		550,697,102	2.76	5.64
IOT Utkal Energy Services Ltd.	AAA(SO)	128,349,332		
Reliance Industries Ltd.	AAA	422,347,770		
BANKS		859,430,100	4.31	8.80
National Bank for Urban & Rural Development	AAA	859,430,100		
POWER		1,583,456,192	7.93	16.21
Nabha Power Ltd.	AAA(SO)	1,409,864,890		
Power Grid Corporation of India Ltd.	AAA	173,591,302		
FINANCE		5,801,521,642	29.05	59.38
Power Finance Corporation Ltd.	AAA	707,268,900		
Indian Railway Finance Corporation	AAA	470,965,094		
Rural Electrification Corporation Ltd.	AAA	201,210,200		
Small Industries Development Bank of India	AAA	5,102,250		
HDB Financial Services Ltd.	AAA	502,846,500		
HDFC Ltd.	AAA	1,318,391,740		
Gruh Finance Ltd.	AAA	988,596,000		
India Infradebt Ltd.	AAA	602,613,857		
LIC Housing Finance Ltd.	AAA	754,649,500		
Orix Leasing & Financial Services India Ltd.	AAA	249,877,601		
TOTAL (COST Rs.9,761,730,568)		9,768,798,931	48.93	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		62,231,377	0.31	4.59
SDL Rajasthan State Government	SOV	48,854,208		
SDL Tamilnadu State Govt	SOV	10,129,346		
SDL Punjab State Government	SOV	3,247,823		
GOVT. OF INDIA		1,292,701,354	6.48	95.41
GOVT OF INDIA	SOV	1,292,701,354		
TOTAL (COST Rs.1,346,592,149)		1,354,932,731	6.79	100.00
(IV) COMMERCIAL PAPERS				
FINANCE		1,684,300,000	8.44	100.00
Indiabulls Housing Finance Ltd.	A1+	492,732,500		
L&T Finance Ltd.	A1+	491,961,500		
HDFC Ltd.	A1+	699,606,000		
TOTAL (COST Rs.1,627,558,500)		1,684,300,000	8.44	100.00

Tata Short Term Bond Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(V) CERTIFICATE OF DEPOSIT				
FINANCE		467,951,000	2.34	13.86
Small Industries Development Bank of India	A1+	467,951,000		
BANKS		2,909,003,050	14.58	86.14
Indusind Bank Ltd.	A1+	798,766,800		
Federal Bank Ltd.	A1+	233,615,750		
IDFC Bank Ltd.	A1+	935,473,000		
HDFC Bank Ltd.	A1+	472,944,500		
Indian Bank	A1+	468,203,000		
TOTAL (COST Rs.3,340,771,300)		3,376,954,050	16.92	100.00
TOTAL INVESTMENT (COST Rs.19,140,589,667)	(I+II+III+IV+V)	19,148,347,952	95.92	100
DEPOSITS		25,000,000	0.12	
NET CURRENT ASSETS		790,003,350	3.96	
NET ASSETS		19,963,351,302	100	

Tata Retirement Savings Fund-Conservative Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		4,990,350	0.38	1.26
Container Corporation Of India Ltd.		4,990,350		
GAS		6,666,075	0.51	1.68
Petronet LNG Ltd.		6,666,075		
AUTO ANCILLARIES		6,803,393	0.52	1.72
Ceat Ltd.		6,803,393		
AUTO		8,529,523	0.66	2.15
Bajaj Auto Ltd.		8,529,523		
PHARMACEUTICALS		10,309,425	0.79	2.60
IPCA Laboratories Ltd.		10,309,425		
POWER		10,924,080	0.84	2.76
Power Grid Corporation of India Ltd.		10,924,080		
PETROLEUM PRODUCTS		14,723,100	1.13	3.72
Reliance Industries Ltd.		14,723,100		
RETAILING		14,797,738	1.14	3.73
Future Consumer Ltd.		7,422,675		
Future Retail Ltd.		7,375,063		
MEDIA & ENTERTAINMENT		16,488,120	1.27	4.16
Zee Entertainment Enterprises Ltd.		8,197,200		
Sun TV Network Ltd.		8,290,920		
INDUSTRIAL PRODUCTS		16,960,153	1.31	4.28
Finolex Cables Ltd.		5,919,353		
Cummins India Ltd.		11,040,800		
CONSUMER DURABLES		26,172,815	2.01	6.60
Greenply Industries Ltd.		5,451,380		
Havells India Ltd.		8,497,500		
Bata India Ltd.		12,223,935		
CONSTRUCTION PROJECT		28,047,370	2.16	7.08
Larsen & Toubro Ltd.		16,831,395		
Voltas Ltd.		6,735,115		
Engineers India Ltd.		4,480,860		
FINANCE		60,437,663	4.65	15.25
Bajaj Finance Ltd.		9,740,500		
Bajaj Finserv Ltd.		7,775,940		
Max Financial Services Ltd.		7,491,968		
ICICI Lombard General Insurance Co. Ltd.		6,819,780		
HDFC Ltd.		15,155,525		
Muthoot Finance Ltd.		7,079,400		
ICICI Prudential Life Insurance Company Ltd.		6,374,550		
CONSUMER NON DURABLES		83,238,095	6.40	21.01
ITC Ltd.		30,022,250		
Nestle India Ltd.		9,864,855		
Heritage Foods Ltd.		5,000,660		
Radico Khaitan Ltd.		8,178,570		
Jubilant Foodworks Ltd.		8,375,200		
Glaxo Smithkline Con Healthcare Ltd.		7,971,480		
Hindustan Unilever Ltd.		13,825,080		
BANKS		87,170,564.00	6.72	22.00
Kotak Mahindra Bank		16,814,700		
Bandhan Bank Ltd.		3,999,500		
ICICI Bank Ltd.		20,585,700		
Axis Bank Ltd.		9,016,100		
HDFC Bank Ltd.		36,754,564.00		
TOTAL (COST Rs.321,572,534)		396,258,464.00	30.49	100.00

Tata Retirement Savings Fund-Conservative Plan
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		18,303,300	1.41	10.48
National Bank for Urban & Rural Development	AAA	18,303,300		
TRADING		53,243,900	4.10	30.49
Food Corporation Of India Ltd.	AAA(SO)	53,243,900		
FINANCE		103,078,478	7.93	59.03
Aditya Birla Housing Finance Ltd.	AAA	3,169,278		
Mahindra Rural Housing Finance Ltd.	AA+	99,909,200		
TOTAL (COST Rs.170,436,112)		174,625,678	13.44	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		36,058,820	2.76	10.62
SDL Maharashtra State Government	SOV	36,058,820		
GOVT. OF INDIA		303,481,267	23.36	89.38
GOVT OF INDIA	SOV	303,481,267		
TOTAL (COST Rs.338,073,912)		339,540,087	26.12	100.00
TOTAL INVESTMENT (COST Rs.830,082,557)	(I+II+III)	910,424,229.00	70.05	100
NET CURRENT ASSETS		389,181,680	29.95	
NET ASSETS		1,299,605,909	100	

Tata Gilt Securities Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) GOVERNMENT SECURITIES				
STATE GOVERNMENT		132,324,129	5.68	6.44
SDL Haryana State Government	SOV	9,277,697		
SDL Goa State Government	SOV	20,514,319		
SDL Andhra Pradesh State Government	SOV	5,666,108		
SDL Maharashtra State Government	SOV	96,866,005		
GOVT. OF INDIA		1,923,081,083	82.52	93.56
GOVT OF INDIA	SOV	1,923,081,083		
TOTAL (COST Rs.2,053,981,812)		2,055,405,212	88.20	100.00
TOTAL INVESTMENT (COST Rs.2,053,981,812)	(I)	2,055,405,212	88.2	100
DEPOSITS		9,560,210	0.41	
NET CURRENT ASSETS		265,344,459	11.39	
NET ASSETS		2,330,309,882	100	

Tata Dynamic Bond Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		247,113,000	6.4	100.00
ONGC Petro-Additions Ltd.	AAA(SO)	247,113,000		
TOTAL (COST Rs.250,000,000)		247,113,000	6.4	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CONSTRUCTION		352,123,800	9.11	16.57
National Highways Authority Of India	AAA	352,123,800		
BANKS		353,630,300	9.15	16.64
National Bank for Urban & Rural Development	AAA	353,630,300		
POWER		386,793,200	10.01	18.20
Reliance Utility And Power Private Ltd.	AAA	386,793,200		
FINANCE		1,032,562,655	26.7	48.59
Power Finance Corporation Ltd.	AAA	39,320,682		
Shriram Trans. Fin. Co. Ltd.	AA+	249,358,000		
India Infradebt Ltd.	AAA	142,008,573		
HDFC Ltd.	AAA	351,273,650		
Indian Railway Finance Corporation	AAA	250,601,750		
TOTAL (COST Rs.2,117,125,275)		2,125,109,955	54.97	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		10,266,620	0.27	0.82
SDL West Bengal State Government	SOV	10,266,620		
GOVT. OF INDIA		1,249,293,518	32.31	99.18
GOVT OF INDIA	SOV	1,249,293,518		
TOTAL (COST Rs.1,257,769,030)		1,259,560,138	32.58	100.00
TOTAL INVESTMENT (COST Rs.3,624,894,305)	(I+II+III)	3,631,783,093	93.95	100
DEPOSITS		9,509,000	0.25	
NET CURRENT ASSETS		224,322,469	5.80	
NET ASSETS		3,865,614,562	100	

Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		247,113,000	1.45	100.00
ONGC Petro-Additions Ltd.	AAA(SO)	247,113,000		
TOTAL (COST Rs.250,000,000)		247,113,000	1.45	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		4,097,000	0.02	0.05
National Bank for Urban & Rural Development	AAA	4,097,000		
TRANSPORTATION		4,128,452	0.02	0.05
Reliance Ports & Terminals Ltd.	AAA	4,128,452		
TELECOM - SERVICES		20,021,200	0.12	0.23
Reliance Jio Infocomm Ltd.	AAA	20,021,200		
PETROLEUM PRODUCTS		252,466,750	1.49	2.88
Reliance Industries Ltd.	AAA	252,466,750		
PHARMACEUTICALS		576,947,125	3.39	6.57
Jubilant Life Sciences Ltd.	AA	576,947,125		
POWER		2,545,431,630	14.97	28.99
Reliance Utility And Power Private Ltd.	AAA	553,641,800		
Nabha Power Ltd.	AAA(SO)	1,981,867,280		
Talwandi Sabo Power Ltd.	AA(SO)	9,922,550		
FINANCE		5,376,672,006	31.63	61.23
Indiabulls Housing Finance Ltd.	AAA	1,495,918,050		
Power Finance Corporation Ltd.	AAA	458,846,830		
L&T Housing Finance Ltd.	AAA	27,428,598		
L&T Finance Ltd.	AAA	249,336,000		
HDFC Ltd.	AAA	502,544,000		
Orix Leasing & Financial Services India Ltd.	AAA	469,769,890		
Tata Capital Housing Finance Ltd.	AAA	501,307,000		
Dewan Housing Finance Corporation Ltd.	* A	652,759,756		
Rural Electrification Corporation Ltd.	AAA	509,809,676		
Small Industries Development Bank of India	AAA	27,523,206		
Mahindra & Mahindra Financial Services Ltd.	AA+	481,429,000		
TOTAL (COST Rs.8,789,999,649)		8,779,764,163	51.64	100.00
(III) COMMERCIAL PAPERS				
FERROUS METALS		464,570,090	2.73	17.66
JSW Steel Ltd.	A1+	464,570,090		
FINANCE		2,166,405,750	12.75	82.34
L&T Finance Ltd.	A1+	491,961,500		
Kotak Mahindra Investments Ltd.	A1+	484,258,500		
Cholamandalam Investment & Finance Co Ltd.	A1+	477,367,000		
HDFC Ltd.	A1+	712,818,750		
TOTAL (COST Rs.2,589,811,441)		2,630,975,840	15.48	100.00
(IV) CERTIFICATE OF DEPOSIT				
FINANCE		880,624,200	5.18	19.64
Small Industries Development Bank of India	A1+	880,624,200		
BANKS		3,602,733,880	21.19	80.36
National Bank for Urban & Rural Development	A1+	246,805,250		
Indusind Bank Ltd.	A1+	1,158,951,800		
ICICI Bank Ltd.	A1+	19,507,580		
Axis Bank Ltd.	A1+	1,684,609,250		
Canara Bank	A1+	492,860,000		
TOTAL (COST Rs.4,389,514,733)		4,483,358,080	26.37	100.00

Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")
Portfolio as at 31st March, 2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
TOTAL INVESTMENT (COST Rs.16,018,325,823)	(I+II+III+IV)	16,141,211,083	94.94	100
DEPOSITS		29,900,000	0.18	
NET CURRENT ASSETS		829,413,729	4.88	
NET ASSETS		17,000,524,812	100	

* Refer Note C 22 of Schedule VIII

Tata Fixed Maturity Plan - Series 53 Scheme A
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		271,851,250	9.18	100.00
LIC Housing Finance Ltd.	AAA	271,851,250		
TOTAL (COST Rs.250,586,000)		271,851,250	9.18	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		2,518,067,224	85.07	100.00
HDFC Ltd.	AAA	10,102,340		
Indian Railway Finance Corporation	AAA	301,125,600		
Rural Electrification Corporation Ltd.	AAA	321,443,140		
Small Industries Development Bank of India	AAA	321,191,040		
Housing & Urban Development Corporation Ltd.	AAA	320,410,240		
Bajaj Housing Finance Ltd.	AAA	271,440,750		
Kotak Mahindra Prime Ltd.	AAA	287,753,900		
Bajaj Finance Ltd.	AAA	344,500,800		
Power Finance Corporation Ltd.	AAA	340,099,414		
TOTAL (COST Rs.2,451,531,279)		2,518,067,224	85.07	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		100,026,378	3.38	100.00
SDL Punjab State Government	SOV	76,489,650		
SDL Maharashtra State Government	SOV	23,536,728		
TOTAL (COST Rs.100,082,907)		100,026,378	3.38	100.00
TOTAL INVESTMENT (COST Rs.2,802,200,186)	(I+II+III)	2,889,944,852	97.63	100
NET CURRENT ASSETS		70,113,697	2.37	
NET ASSETS		2,960,058,549	100	

Tata Fixed Maturity Plan - Series 53 Scheme B
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		612,953,417	88.47	100.00
Power Finance Corporation Ltd.	AAA	81,625,938		
Indian Railway Finance Corporation	AAA	73,273,896		
Small Industries Development Bank of India	AAA	75,279,150		
Housing & Urban Development Corporation Ltd.	AAA	73,039,274		
Bajaj Housing Finance Ltd.	AAA	79,260,699		
Kotak Mahindra Prime Ltd.	AAA	76,170,150		
Bajaj Finance Ltd.	AAA	79,665,810		
Rural Electrification Corporation Ltd.	AAA	74,638,500		
TOTAL (COST Rs.596,455,398)		612,953,417	88.47	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		59,171,118	8.54	100.00
SDL Maharashtra State Government	SOV	3,070,008		
SDL Punjab State Government	SOV	50,993,100		
SDL Andhra Pradesh State Government	SOV	5,108,010		
TOTAL (COST Rs.59,310,176)		59,171,118	8.54	100.00
TOTAL INVESTMENT (COST Rs.655,765,574)	(I+II)	672,124,535	97.01	100
NET CURRENT ASSETS		20,687,560	2.99	
NET ASSETS		692,812,095	100	

Tata Fixed Maturity Plan-Series 54 Sch - A
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
AUTO ANCILLARIES		7,248,227	0.80	0.83
MRF Ltd.	AAA	7,248,227		
CEMENT		9,135,288	1.01	1.04
Ultratech Cement Ltd.	AAA	9,135,288		
BANKS		85,961,180	9.48	9.83
Export Import Bank of India	AAA	85,961,180		
FINANCE		772,446,188	85.15	88.30
Power Finance Corporation Ltd.	AAA	97,957,350		
Indian Railway Finance Corporation	AAA	97,179,606		
Small Industries Development Bank of India	AAA	102,045,000		
Housing & Urban Development Corporation Ltd.	AAA	27,014,526		
ICICI Home Finance Co.Ltd.	AAA	94,339,465		
HDB Financial Services Ltd.	AAA	75,779,760		
Bajaj Housing Finance Ltd.	AAA	96,964,521		
Kotak Mahindra Prime Ltd.	AAA	84,633,500		
Rural Electrification Corporation Ltd.	AAA	96,532,460		
TOTAL (COST Rs.847,406,923)		874,790,883	96.43	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		5,119,050	0.56	100.00
SDL Gujarat State Government	SOV	5,119,050		
TOTAL (COST Rs.5,025,940)		5,119,050	0.56	100.00
TOTAL INVESTMENT (COST Rs.852,432,863)	(I+II)	879,909,933	96.99	100
NET CURRENT ASSETS		27,273,381	3.01	
NET ASSETS		907,183,314	100	

Tata Fixed Maturity Plan-Series 55 Sch - A
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		101,378,800	4.91	5.36
NTPC Ltd.	AAA	101,378,800		
AUTO ANCILLARIES		192,595,746	9.32	10.18
MRF Ltd.	AAA	192,595,746		
CEMENT		208,081,560	10.07	10.99
Ultratech Cement Ltd.	AAA	208,081,560		
FINANCE		1,390,640,231	67.30	73.47
Power Finance Corporation Ltd.	AAA	56,721,138		
Rural Electrification Corporation Ltd.	AAA	192,019,035		
Housing & Urban Development Corporation Ltd.	AAA	114,151,252		
HDFC Ltd.	AAA	191,944,460		
Bajaj Housing Finance Ltd.	AAA	119,433,930		
Kotak Mahindra Prime Ltd.	AAA	242,080,416		
Sundaram Finance Ltd.	AAA	159,033,800		
Axis Finance Ltd.	AAA	107,651,800		
Indian Railway Finance Corporation	AAA	207,604,400		
TOTAL (COST Rs.1,830,765,303)		1,892,696,337	91.59	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		105,702,948	5.12	100.00
SDL Maharashtra State Government	SOV	13,303,368		
SDL West Bengal State Government	SOV	92,399,580		
TOTAL (COST Rs.103,901,906)		105,702,948	5.12	100.00
TOTAL INVESTMENT (COST Rs.1,934,667,209)	(I+II)	1,998,399,285	96.71	100
NET CURRENT ASSETS		68,045,588	3.29	
NET ASSETS		2,066,444,873	100	

Tata Fixed Maturity Plan-Series 55 Sch - B
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		15,169,620	3.52	3.65
Export Import Bank of India	AAA	15,169,620		
CEMENT		36,541,152	8.46	8.79
Ultratech Cement Ltd.	AAA	36,541,152		
AUTO ANCILLARIES		42,453,901	9.83	10.22
MRF Ltd.	AAA	42,453,901		
POWER		44,871,210	10.39	10.80
Nabha Power Ltd.	AAA(SO)	44,871,210		
FINANCE		276,492,672	64.04	66.54
Small Industries Development Bank of India	AAA	45,920,250		
Indian Railway Finance Corporation	AAA	7,314,594		
Indiabulls Housing Finance Ltd.	AAA	37,076,562		
Power Finance Corporation Ltd.	AAA	15,466,950		
Bajaj Housing Finance Ltd.	AAA	41,258,994		
Sundaram Finance Ltd.	AAA	42,688,020		
Axis Finance Ltd.	AAA	41,984,202		
Rural Electrification Corporation Ltd.	AAA	44,783,100		
TOTAL (COST Rs.405,120,608)		415,528,555	96.24	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		1,534,672	0.36	100.00
SDL Gujarat State Government	SOV	1,023,004		
SDL Maharashtra State Government	SOV	511,668		
TOTAL (COST Rs.1,508,894)		1,534,672	0.36	100.00
TOTAL INVESTMENT (COST Rs.406,629,502)	(I+II)	417,063,227	96.60	100
NET CURRENT ASSETS		14,698,605	3.40	
NET ASSETS		431,761,832	100	

Tata Fixed Maturity Plan-Series 55 Sch - D
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
AUTO ANCILLARIES		4,141,844	0.75	0.80
MRF Ltd.	AAA	4,141,844		
POWER		54,842,590	10.03	10.46
Nabha Power Ltd.	AAA(SO)	54,842,590		
TELECOM - SERVICES		60,318,300	11.03	11.51
Reliance Jio Infocomm Ltd.	AAA	60,318,300		
BANKS		61,021,140	11.16	11.64
National Bank for Urban & Rural Development	AAA	61,021,140		
FINANCE		343,740,391	62.84	65.59
Indian Railway Finance Corporation	AAA	1,026,147		
Small Industries Development Bank of India	AAA	51,022,500		
Indiabulls Housing Finance Ltd.	AAA	48,784,950		
Power Finance Corporation Ltd.	AAA	38,881,790		
Bajaj Housing Finance Ltd.	AAA	34,811,770		
Kotak Mahindra Prime Ltd.	AAA	64,686,240		
Sundaram Finance Ltd.	AAA	53,116,544		
Rural Electrification Corporation Ltd.	AAA	51,410,450		
TOTAL (COST Rs.514,485,995)		524,064,265	95.81	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		511,668	0.09	100.00
SDL Maharashtra State Government	SOV	511,668		
TOTAL (COST Rs.503,684)		511,668	0.09	100.00
TOTAL INVESTMENT (COST Rs.514,989,679)	(I+II)	524,575,933	95.90	100
NET CURRENT ASSETS		22,400,380	4.10	
NET ASSETS		546,976,313	100	

Tata Fixed Maturity Plan-Series 55 Sch - E
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS				
National Bank for Urban & Rural Development	AAA	93,565,748	9.21	9.63
TRADING				
Edelweiss Commodities Services Ltd.	AA	93,651,030	9.23	9.62
POWER				
Talwandi Sabo Power Ltd.	AA(SO)	94,264,225	9.29	9.68
NON - FERROUS METALS				
Vedanta Ltd.	AA	94,565,565	9.32	9.71
TELECOM - SERVICES				
Reliance Jio Infocomm Ltd.	AAA	99,525,195	9.80	10.22
TRANSPORTATION				
Reliance Ports & Terminals Ltd.	AAA	103,429,000	10.19	10.62
FINANCE				
Power Finance Corporation Ltd.	AAA	4,092,820		
Shriram Trans. Fin. Co. Ltd.	AA+	46,822,992		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	AA-	98,640,305		
Edelweiss Retail Finance Ltd.	AA	98,543,690		
IIFL Home Finance Ltd.	AA	62,796,420		
Dewan Housing Finance Corporation Ltd.	* A	83,554,830		
TOTAL (COST Rs.965,312,599)		973,451,820	95.90	100.00
TOTAL INVESTMENT (COST Rs.965,312,599)	(I)	973,451,820	95.90	100
NET CURRENT ASSETS		41,624,600	4.10	
NET ASSETS		1,015,076,420	100	

* Refer Note C 22 of Schedule VIII

Tata Fixed Maturity Plan-Series 55 Sch - F
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
TRANSPORTATION		18,617,220	2.05	2.15
Reliance Ports & Terminals Ltd.	AAA	18,617,220		
NON - FERROUS METALS		84,611,295	9.34	9.77
Vedanta Ltd.	AA	84,611,295		
TRADING		89,488,762	9.88	10.33
Edelweiss Commodities Services Ltd.	AA	89,488,762		
TELECOM - SERVICES		98,519,890	10.87	11.38
Reliance Jio Infocomm Ltd.	AAA	98,519,890		
POWER		134,654,075	14.86	15.55
Talwandi Sabo Power Ltd.	AA(SO)	84,341,675		
Tata Power Company Ltd.	AA-	50,312,400		
FINANCE		440,023,988	48.56	50.82
Power Finance Corporation Ltd.	AAA	97,888,725		
Shriram Trans. Fin. Co. Ltd.	AA+	39,994,639		
ECL Finance Ltd.	AA	84,323,532		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	AA-	89,917,458		
IIFL Home Finance Ltd.	AA	51,771,900		
Dewan Housing Finance Corporation Ltd. *	A	76,127,734		
TOTAL (COST Rs.864,033,406)		865,915,230	95.56	100.00
TOTAL INVESTMENT (COST Rs.864,033,406)	(I)	865,915,230	95.56	100
NET CURRENT ASSETS		40,266,937	4.44	
NET ASSETS		906,182,167	100	

* Refer Note C 22 of Schedule VIII

Tata Fixed Maturity Plan-Series 55 Sch - G
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		152,254,800	10.94	11.86
Ultratech Cement Ltd.	AAA	152,254,800		
BANKS		154,561,538	11.11	12.04
National Bank for Urban & Rural Development	AAA	154,561,538		
FINANCE		977,441,916	70.23	76.11
Bajaj Housing Finance Ltd.	AAA	50,180,900		
Rural Electrification Corporation Ltd.	AAA	154,580,700		
Small Industries Development Bank of India	AAA	152,906,700		
L&T Housing Finance Ltd.	AAA	129,904,320		
Kotak Mahindra Prime Ltd.	AAA	43,124,160		
Sundaram Finance Ltd.	AAA	136,296,956		
Axis Finance Ltd.	AAA	158,206,500		
Power Finance Corporation Ltd.	AAA	152,241,680		
TOTAL (COST Rs.1,254,861,134)		1,284,258,254	92.27	100.00
(II) GOVERNMENT SECURITIES				
STATE GOVERNMENT		55,004,144	3.95	100.00
SDL Gujarat State Government	SOV	3,539,594		
SDL Andhra Pradesh State Government	SOV	51,464,550		
TOTAL (COST Rs.53,792,780)		55,004,144	3.95	100.00
TOTAL INVESTMENT (COST Rs.1,308,653,914)	(I+II)	1,339,262,398	96.22	100
NET CURRENT ASSETS		52,551,802	3.78	
NET ASSETS		1,391,814,200	100	

Tata Fixed Maturity Plan-Series 55 Sch - I
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		56,599,125	11.52	12.15
Power Grid Corporation of India Ltd.	AAA	56,599,125		
BANKS		83,157,999	16.93	17.85
National Bank for Urban & Rural Development	AAA	51,867,969		
Export Import Bank of India	AAA	31,290,030		
FINANCE		326,167,209	66.40	70.00
Power Finance Corporation Ltd.	AAA	50,411,055		
Rural Electrification Corporation Ltd.	AAA	54,618,514		
Small Industries Development Bank of India	AAA	50,968,900		
Bajaj Housing Finance Ltd.	AAA	49,731,100		
L&T Housing Finance Ltd.	AAA	19,985,280		
L&T Finance Ltd.	AAA	45,210,195		
Tata Capital Financial Services Ltd.	AAA	55,242,165		
TOTAL (COST Rs.456,598,833)		465,924,333	94.85	100.00
TOTAL INVESTMENT (COST Rs.456,598,833)	(I)	465,924,333	94.85	100
NET CURRENT ASSETS		25,300,874	5.15	
NET ASSETS		491,225,207	100	

Tata Fixed Maturity Plan-Series 56 Sch - A
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		29,993,970	10.17	10.71
Ultratech Cement Ltd.	AAA	29,993,970		
POWER		33,444,938	11.33	11.95
Power Grid Corporation of India Ltd.	AAA	33,444,938		
BANKS		53,399,220	18.10	19.07
National Bank for Urban & Rural Development	AAA	32,539,200		
Export Import Bank of India	AAA	20,860,020		
FINANCE		163,130,580	55.28	58.27
Rural Electrification Corporation Ltd.	AAA	31,946,678		
Tata Capital Financial Services Ltd.	AAA	33,145,299		
Power Finance Corporation Ltd.	AAA	32,595,981		
Bajaj Housing Finance Ltd.	AAA	32,822,526		
Small Industries Development Bank of India	AAA	32,620,096		
TOTAL (COST Rs.273,370,248)		279,968,708	94.88	100.00
TOTAL INVESTMENT (COST Rs.273,370,248)	(I)	279,968,708	94.88	100
NET CURRENT ASSETS		15,121,738	5.12	
NET ASSETS		295,090,446	100	

Tata Fixed Maturity Plan-Series 56 Sch - B
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		19,995,980	6.77	7.04
Ultratech Cement Ltd.	AAA	19,995,980		
NON - FERROUS METALS		22,602,583	7.64	7.96
Vedanta Ltd.	AA	22,602,583		
TRANSPORTATION		24,770,712	8.37	8.72
Reliance Ports & Terminals Ltd.	AAA	24,770,712		
PHARMACEUTICALS		25,103,025	8.48	8.84
Jubilant Life Sciences Ltd.	AA	25,103,025		
RETAILING		26,224,450	8.86	9.23
Aditya Birla Fashion & Retail Ltd.	AA	26,224,450		
POWER		26,790,885	9.05	9.43
Talwandi Sabo Power Ltd.	AA(SO)	26,790,885		
TELECOM - SERVICES		33,175,065	11.21	11.68
Reliance Jio Infocomm Ltd.	AAA	33,175,065		
FINANCE		105,384,065	35.61	37.10
Bajaj Housing Finance Ltd.	AAA	16,908,574		
ECL Finance Ltd.	AA	23,261,664		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	AA-	28,938,952		
IIFL Home Finance Ltd.	AA	26,165,175		
Mahindra Rural Housing Finance Ltd.	AA+	10,109,700		
TOTAL (COST Rs.277,701,190)		284,046,765	95.99	100.00
TOTAL INVESTMENT (COST Rs.277,701,190)		284,046,765	95.99	100
	(I)			
NET CURRENT ASSETS		11,852,221	4.01	
NET ASSETS		295,898,986	100	

Tata Fixed Maturity Plan-Series 56 Sch - C
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		27,539,541	5.89	6.10
Power Grid Corporation of India Ltd.	AAA	27,539,541		
BANKS		40,680,760	8.69	9.02
National Bank for Urban & Rural Development	AAA	40,680,760		
CEMENT		49,989,950	10.68	11.09
Ultratech Cement Ltd.	AAA	49,989,950		
TELECOM - SERVICES		50,265,250	10.74	11.15
Reliance Jio Infocomm Ltd.	AAA	50,265,250		
FINANCE		282,426,605	60.36	62.64
Bajaj Housing Finance Ltd.	AAA	19,266,760		
Small Industries Development Bank of India	AAA	50,968,900		
L&T Housing Finance Ltd.	AAA	50,793,700		
L&T Finance Ltd.	AAA	5,023,355		
Kotak Mahindra Investments Ltd.	AAA	53,977,440		
Aditya Birla Finance Ltd.	AAA	53,008,600		
Power Finance Corporation Ltd.	AAA	49,387,850		
TOTAL (COST Rs.436,872,021)		450,902,106	96.37	100.00
TOTAL INVESTMENT (COST Rs.436,872,021)	(I)	450,902,106	96.37	100
NET CURRENT ASSETS		16,971,497	3.63	
NET ASSETS		467,873,603	100	

Tata Fixed Maturity Plan-Series 56 Sch - D
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
AUTO ANCILLARIES		8,283,688	3.93	4.08
MRF Ltd.	AAA	8,283,688		
TRANSPORTATION		22,706,486	10.77	11.20
Reliance Ports & Terminals Ltd.	AAA	22,706,486		
FINANCE		171,784,588	81.52	84.72
Tata Capital Financial Services Ltd.	AAA	12,748,356		
L&T Housing Finance Ltd.	AAA	23,365,102		
Power Finance Corporation Ltd.	AAA	23,706,168		
Tata Capital Financial Services Ltd.	AAA	12,052,836		
Rural Electrification Corporation Ltd.	AAA	19,744,562		
Small Industries Development Bank of India	AAA	23,445,694		
Aditya Birla Housing Finance Ltd.	AAA	7,394,982		
Aditya Birla Finance Ltd.	AAA	25,444,128		
Indian Railway Finance Corporation	AAA	23,882,760		
TOTAL (COST Rs.197,443,700)		202,774,762	96.22	100.00
TOTAL INVESTMENT (COST Rs.197,443,700)	(I)	202,774,762	96.22	100
NET CURRENT ASSETS		7,964,125	3.78	
NET ASSETS		210,738,887	100	

Tata Fixed Maturity Plan-Series 56 Scheme - F 04/04/2022
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		50,051,099	11.63	100.00
Gruh Finance Ltd.	AAA	50,051,099		
TOTAL (COST Rs.49,000,000)		50,051,099	11.63	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
AUTO ANCILLARIES		2,070,922	0.47	0.55
MRF Ltd.	AAA	2,070,922		
POWER		46,758,126	10.87	12.50
Power Grid Corporation of India Ltd.	AAA	46,758,126		
BANKS		47,115,500	10.95	12.60
National Bank for Urban & Rural Development	AAA	47,115,500		
FINANCE		278,106,528	64.63	74.35
Small Industries Development Bank of India	AAA	49,522,560		
Housing & Urban Development Corporation Ltd.	AAA	50,039,976		
Power Finance Corporation Ltd.	AAA	10,997,955		
HDB Financial Services Ltd.	AAA	51,514,533		
LIC Housing Finance Ltd.	AAA	16,858,800		
Bajaj Finance Ltd.	AAA	50,383,344		
Rural Electrification Corporation Ltd.	AAA	48,789,360		
TOTAL (COST Rs.364,411,646)		374,051,076	86.92	100.00
TOTAL INVESTMENT (COST Rs.413,411,646)	(I+II)	424,102,175	98.55	100
NET CURRENT ASSETS		6,224,868	1.45	
NET ASSETS		430,327,043	100	

Tata Income Fund (formerly known as "Tata Long Term Debt Fund")
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		47,459,900	6.33	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	47,459,900		
TOTAL (COST Rs.50,000,000)		47,459,900	6.33	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
PETROLEUM PRODUCTS		42,783,111	5.70	13.50
IOT Utkal Energy Services Ltd.	AAA(SO)	42,783,111		
POWER		47,873,650	6.38	15.12
Reliance Utility And Power Private Ltd.	AAA	47,873,650		
BANKS		73,653,803	9.82	23.26
ICICI Bank Ltd.	AA+	23,167,003		
National Bank for Urban & Rural Development	AAA	50,486,800		
FINANCE		152,387,350	20.31	48.12
HDFC Ltd.	AAA	50,181,950		
Power Finance Corporation Ltd.	AAA	50,971,750		
Indian Railway Finance Corporation	AAA	51,233,650		
TOTAL (COST Rs.311,648,950)		316,697,914	42.21	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		299,058,694	39.86	100.00
GOVT OF INDIA	SOV	299,058,694		
TOTAL (COST Rs.296,067,514)		299,058,694	39.86	100.00
TOTAL INVESTMENT (COST Rs.657,716,464)	(I+II+III)	663,216,508.00	88.40	100
DEPOSITS		20,000,000	2.67	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		67,007,249	8.93	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2019)		750,223,757.00	100	

Tata Ultra Short Term Fund
Portfolio as at 31st March,2019

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
TELECOM - SERVICES		30,031,800	6.40	13.64
Reliance Jio Infocomm Ltd.	AAA	30,031,800		
POWER		69,774,520	14.87	31.68
Nabha Power Ltd.	AAA(SO)	30,180,720		
Reliance Utility And Power Private Ltd.	AAA	39,593,800		
FINANCE		120,412,412	25.66	54.68
Power Finance Corporation Ltd.	AAA	50,235,060		
LIC Housing Finance Ltd.	AAA	40,192,040		
Orix Leasing & Financial Services India Ltd.	AAA	29,985,312		
TOTAL (COST Rs.219,517,582)		220,218,732	46.93	100.00
(II) COMMERCIAL PAPERS				
FERROUS METALS		29,653,410	6.32	23.46
JSW Steel Ltd.	A1+	29,653,410		
FINANCE		96,722,178	20.61	76.54
Kotak Mahindra Investments Ltd.	A1+	14,527,755		
Magma Fincorp Ltd.	A1+	34,743,473		
HDFC Ltd.	A1+	47,450,950		
TOTAL (COST Rs.124,964,370)		126,375,588	26.93	100.00
(III) CERTIFICATE OF DEPOSIT				
FINANCE		28,307,790	6.03	32.47
Small Industries Development Bank of India	A1+	28,307,790		
BANKS		58,874,070	12.55	67.53
ICICI Bank Ltd.	A1+	29,261,370		
Indusind Bank Ltd.	A1+	29,612,700		
TOTAL (COST Rs.85,900,410)		87,181,860	18.58	100.00
TOTAL INVESTMENT (COST Rs.430,382,362)	(I+II+III)	433,776,180	92.45	100
NET CURRENT ASSETS		35,439,599	7.55	
NET ASSETS		469,215,779	100	

Tata Equity P/E Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		175,553,343	0.59	0.66
Talwalkars Lifestyles Ltd.		44,333,182		
Talwalkars Better Value Fitness Ltd.		131,220,161		
PAPER		124,110,000	0.42	0.47
Tamilnadu Newsprint And Papers Ltd.		124,110,000		
FERTILISERS		205,689,000	0.69	0.78
Chambal Fertilisers & Chemicals Ltd.		205,689,000		
TEXTILE PRODUCTS		417,825,750	1.41	1.58
Raymond Ltd.		417,825,750		
INDUSTRIAL CAPITAL GOODS		447,457,500	1.51	1.69
Bharat Electronics Ltd.		447,457,500		
RETAILING		515,583,123	1.74	1.95
Future Retail Ltd.		515,583,123		
CHEMICALS		575,237,500	1.94	2.17
Tata Chemicals Ltd.		575,237,500		
TRANSPORTATION		904,589,112	3.05	3.41
Container Corporation Of India Ltd.		232,279,650		
Interglobe Aviation Ltd.		672,309,462		
GAS		980,366,184	3.31	3.70
Petronet LNG Ltd.		358,515,000		
Gail (India) Ltd.		621,851,184		
INDUSTRIAL PRODUCTS		1,035,372,532	3.49	3.91
Nilkamal Ltd.		231,230,000		
Finolex Cables Ltd.		804,142,532		
CEMENT		1,036,570,324	3.50	3.91
HLL Ltd.		161,667,324		
Grasim Industries Ltd.		874,903,000		
POWER		1,275,920,700	4.30	4.81
Power Grid Corporation of India Ltd.		1,275,920,700		
CONSUMER NON DURABLES		1,310,288,730	4.42	4.94
Radico Khaitan Ltd.		297,990,000		
Jubilant Foodworks Ltd.		340,156,230		
Tata Global Beverages Ltd.		271,372,500		
Hindustan Unilever Ltd.		400,770,000		
CONSTRUCTION PROJECT		1,361,870,400	4.59	5.14
Voltas Ltd.		377,945,400		
Larsen & Toubro Ltd.		983,925,000		
SOFTWARE		1,376,957,210	4.64	5.20
Cyient Ltd		444,964,800		
Persistent Systems Ltd.		315,166,410		
Tata Consultancy Services Ltd.		455,888,000		
Larsen & Toubro Infotech Ltd.		160,938,000		
AUTO ANCILLARIES		1,442,141,875	4.86	5.44
MRF Ltd.		289,202,800		
Ceat Ltd.		295,694,575		
Exide Industries Ltd.		477,192,500		
Apollo Tyres Ltd.		380,052,000		
MEDIA & ENTERTAINMENT		1,529,253,500	5.16	5.77
Zee Entertainment Enterprises Ltd.		1,215,993,000		

Tata Equity P/E Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
Sun TV Network Ltd.		313,260,500		
PETROLEUM PRODUCTS		2,006,261,750	6.77	7.57
Reliance Industries Ltd.		1,134,398,000		
Indian Oil Corporation Ltd.		476,010,000		
Bharat Petroleum Corporation Ltd.		395,853,750		
BANKS		2,389,888,864	8.06	9.02
Yes Bank Ltd.		1,786,714,000		
City Union Bank Ltd.		603,174,864		
AUTO		3,167,715,895	10.68	11.95
Ashok Leyland		745,389,000		
Bajaj Auto Ltd.		873,050,640		
Hero Motocorp Ltd.		390,005,000		
Maruti Suzuki India Ltd.		422,772,255		
Mahindra & Mahindra Ltd.		736,499,000		
FINANCE		4,220,625,614	14.23	15.93
Central Depository Services (India) Ltd.		148,391,250		
The New India Assurance Company Ltd.		183,976,839		
Max Financial Services Ltd.		258,580,500		
Muthoot Finance Ltd.		515,550,750		
HDFC Ltd.		2,383,255,680		
J M Financial Ltd.		459,855,345		
ICICI Prudential Life Insurance Company Ltd.		271,015,250		
TOTAL (COST Rs.24,227,601,520)		26,499,278,906	89.36	100.00
TOTAL INVESTMENT (COST Rs.24,227,601,520)	(I)	26,499,278,906	89.36	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		3,154,410,900	10.64	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		29,653,689,806	100	

Tata Index Fund - Nifty Plan
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TELECOM - EQUIPMENT & ACCESSORIES		620,197	0.61	0.61
Bharti Infratel Ltd.		620,197		
PESTICIDES		693,007	0.65	0.67
UPL Ltd.		693,007		
TRANSPORTATION		769,813	0.73	0.74
Adani Ports & Special Economic Zone		769,813		
GAS		771,435	0.73	0.74
Gail (India) Ltd.		771,435		
MEDIA & ENTERTAINMENT		820,663	0.77	0.79
Zee Entertainment Enterprises Ltd.		820,663		
MINERALS/MINING		967,470	0.91	0.93
Coal India Ltd.		967,470		
CEMENT		1,078,350	1.02	1.04
Ultratech Cement Ltd.		1,078,350		
FERROUS METALS		1,256,881	1.19	1.21
Tata Steel Ltd.		1,256,881		
OIL		1,310,030	1.24	1.26
Oil & Natural Gas Company Ltd.		1,310,030		
TELECOM - SERVICES		1,466,419	1.38	1.41
Bharti Airtel Ltd.		1,466,419		
NON - FERROUS METALS		2,202,367	2.08	2.12
Hindalco Industries Ltd.		833,956		
Vedanta Ltd.		1,368,411		
POWER		2,522,743	2.38	2.43
Power Grid Corporation of India Ltd.		1,154,282		
NTPC Ltd.		1,368,461		
PHARMACEUTICALS		3,350,615	3.16	3.23
Lupin Laboratories Ltd.		460,642		
Dr. Reddys Laboratories Ltd.		705,306		
Sun Pharmaceutical Industries Ltd.		1,452,128		
Cipla Ltd.		732,539		
CONSTRUCTION PROJECT		4,353,499	4.11	4.20
Larsen & Toubro Ltd.		4,353,499		
CONSUMER NON DURABLES		9,753,038	9.21	9.40
Asian Paints (India) Ltd.		1,338,878		
ITC Ltd.		5,851,461		
Hindustan Unilever Ltd.		2,562,699		
AUTO		9,989,197	9.43	9.63
Maruti Suzuki India Ltd.		3,163,413		
Hero Motocorp Ltd.		1,225,809		
Eicher Motors Ltd.		1,106,533		
Tata Motors Ltd.		1,640,787		
Bajaj Auto Ltd.		1,012,794		
Mahindra & Mahindra Ltd.		1,839,861		
FINANCE		10,006,447	9.45	9.64
Indiabulls Housing Finance Ltd.		1,041,765		

Tata Index Fund - Nifty Plan
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
HDFC Ltd.		7,882,941		
Bajaj Finance Ltd.		1,081,741		
PETROLEUM PRODUCTS		10,711,882	10.11	10.32
Bharat Petroleum Corporation Ltd.		890,806		
Hindustan Petroleum Corporation Ltd.		680,389		
Indian Oil Corporation Ltd.		967,768		
Reliance Industries Ltd.		8,172,919		
SOFTWARE		13,366,004	12.62	12.88
Wipro Ltd.		975,309		
Tech Mahindra Ltd.		1,057,687		
HCL Technologies Ltd.		1,450,963		
Tata Consultancy Services Ltd.		3,817,861		
Infosys Ltd.		6,064,184		
BANKS		27,753,118	26.20	26.75
Kotak Mahindra Bank		3,758,459		
Indusind Bank Ltd.		2,459,751		
ICICI Bank Ltd.		4,781,775		
HDFC Bank Ltd.		10,433,905		
Axis Bank Ltd.		2,343,706		
Yes Bank Ltd.		1,493,765		
State Bank of India		2,481,757		
TOTAL (COST Rs.80,690,069)		103,763,175	97.98	100.00
TOTAL INVESTMENT (COST Rs.80,690,069)	(I)	103,763,175	97.98	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		2,143,259	2.02	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		105,906,434	100	

Tata Index Fund - Sensex Plan
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		406,429	0.87	0.87
Adani Ports & Special Economic Zone		406,429		
MINERALS/MINING		484,785	1.02	1.04
Coal India Ltd.		484,785		
TELECOM - SERVICES		628,268	1.33	1.35
Bharti Airtel Ltd.		628,268		
FERROUS METALS		645,688	1.36	1.39
Tata Steel Ltd.		645,688		
OIL		713,689	1.51	1.53
Oil & Natural Gas Company Ltd.		713,689		
PHARMACEUTICALS		1,155,013	2.44	2.48
Sun Pharmaceutical Industries Ltd.		761,430		
Dr. Reddys Laboratories Ltd.		393,583		
POWER		1,339,255	2.83	2.88
NTPC Ltd.		745,492		
Power Grid Corporation of India Ltd.		593,763		
CONSTRUCTION PROJECT		2,293,201	4.84	4.93
Larsen & Toubro Ltd.		2,293,201		
PETROLEUM PRODUCTS		4,118,262	8.69	8.85
Reliance Industries Ltd.		4,118,262		
FINANCE		4,199,769	8.86	9.03
HDFC Ltd.		4,199,769		
AUTO		4,850,913	10.24	10.42
Tata Motors Ltd.		1,050,977		
Maruti Suzuki India Ltd.		1,675,135		
Mahindra & Mahindra Ltd.		973,363		
Hero Motocorp Ltd.		634,645		
Bajaj Auto Ltd.		516,793		
CONSUMER NON DURABLES		5,184,499	10.94	11.14
ITC Ltd.		3,131,960		
Hindustan Unilever Ltd.		1,359,946		
Asian Paints (India) Ltd.		692,593		
SOFTWARE		5,853,603	12.35	12.58
Wipro Ltd.		522,371		
Infosys Ltd.		3,239,846		
Tata Consultancy Services Ltd.		2,091,386		
BANKS		14,661,119	30.94	31.51
ICICI Bank Ltd.		2,584,943		
HDFC Bank Ltd.		5,509,794		
Axis Bank Ltd.		1,344,307		
Indusind Bank Ltd.		1,307,197		
State Bank of India		1,323,529		
Yes Bank Ltd.		807,680		
Kotak Mahindra Bank		1,783,669		
TOTAL (COST Rs.28,068,951)		46,534,493	98.22	100.00
TOTAL INVESTMENT (COST Rs.28,068,951)	(I)	46,534,493	98.22	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		845,090	1.78	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		47,379,583	100	

Tata Banking & Financial Services Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FINANCE		1,104,275,655	47.23	47.40
Bajaj Finance Ltd.		109,724,500		
Central Depository Services (India) Ltd.		39,571,000		
Shriram City Union Finance Ltd.		31,040,875		
SBI Life Insurance Company Ltd.		53,876,000		
Geojit Financial Services Ltd.		38,367,000		
Max Financial Services Ltd.		125,797,145		
HDFC Ltd.		178,426,320		
Gruh Finance Ltd.		46,172,000		
ICICI Prudential Life Insurance Company Ltd.		106,066,400		
Bajaj Finserv Ltd.		125,838,765		
J M Financial Ltd.		101,455,000		
Muthoot Finance Ltd.		147,940,650		
BANKS		1,225,467,455	52.41	52.60
City Union Bank Ltd.		89,907,340		
Kotak Mahindra Bank		237,822,480		
Bandhan Bank Ltd.		62,471,220		
HDFC Bank Ltd.		523,364,215		
DCB Bank Ltd..		96,033,000		
Yes Bank Ltd.		215,869,200		
TOTAL (COST Rs.1,972,406,734)		2,329,743,110	99.64	100.00
TOTAL INVESTMENT (COST Rs.1,972,406,734)	(I)	2,329,743,110	99.64	100
NET CURRENT ASSETS		8,452,939	0.36	
NET ASSETS		2,338,196,049	100	

Tata Digital India Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
SOFTWARE		800,215,175	96.99	100.00
Cyient Ltd		57,514,800		
Infosys Ltd.		109,007,899		
Majesco Ltd.		40,249,700		
Mphasis Ltd.		20,952,446		
Mindtree Ltd.		66,177,000		
Tech Mahindra Ltd.		75,000,250		
Oracle Financials Services Software Ltd.		22,443,900		
HCL Technologies Ltd.		40,525,100		
Tata Elxsi India Ltd.		71,029,315		
Info Edge (India) Ltd.		23,918,375		
NIIT Technologies Ltd.		58,769,000		
Persistent Systems Ltd.		46,967,600		
Tata Consultancy Services Ltd.		124,799,340		
Sonata Software Ltd.		42,860,450		
TOTAL (COST Rs.692,872,713)		800,215,175	96.99	100.00
TOTAL INVESTMENT (COST Rs.692,872,713)	(I)	800,215,175	96.99	100
NET CURRENT ASSETS		24,806,635	3.01	
NET ASSETS		825,021,810	100	

Tata India Consumer Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
AUTO ANCILLARIES		358,817,475	4.56	4.72
Ceat Ltd.		141,915,375		
MRF Ltd.		216,902,100		
TEXTILE PRODUCTS		382,524,025	4.85	5.04
Page Industries Ltd.		204,161,850		
Raymond Ltd.		178,362,175		
MEDIA & ENTERTAINMENT		648,335,883	8.22	8.55
Zee Entertainment Enterprises Ltd.		445,139,883		
Sun TV Network Ltd.		203,196,000		
CONSUMER DURABLES		737,043,778	9.34	9.72
Bata India Ltd.		248,200,000		
Havells India Ltd.		175,590,000		
Amber Enterprises India Ltd.		175,445,050		
Whirlpool Of India Ltd.		137,808,728		
RETAILING		791,176,750	10.03	10.43
Future Consumer Ltd.		203,198,750		
Future Retail Ltd.		383,396,750		
Trent Ltd.		109,037,250		
Avenue Supermarts Ltd.		95,544,000		
AUTO		1,558,926,945	19.76	20.55
Maruti Suzuki India Ltd.		622,193,130		
Bajaj Auto Ltd.		270,766,650		
Ashok Leyland		212,138,000		
Escorts Ltd.		179,955,165		
Mahindra & Mahindra Ltd.		273,874,000		
CONSUMER NON DURABLES		3,109,696,290	39.43	40.99
Tata Global Beverages Ltd.		245,527,500		
Kansai Nerolac Paints Ltd.		118,487,000		
Britannia Industries Ltd.		160,080,690		
Asian Paints (India) Ltd.		190,519,000		
Jubilant Foodworks Ltd.		330,384,300		
Glaxo Smithkline Con Healthcare Ltd.		76,188,750		
Radico Khaitan Ltd.		260,101,895		
Heritage Foods Ltd.		102,046,000		
Nestle India Ltd.		161,582,355		
Dabur India Ltd.		274,680,000		
ITC Ltd.		519,477,000		
Hindustan Unilever Ltd.		670,621,800		
TOTAL (COST Rs.7,006,795,313)		7,586,521,146	96.19	100.00
TOTAL INVESTMENT (COST Rs.7,006,795,313)	(I)	7,586,521,146	96.19	100
NET CURRENT ASSETS		300,838,405	3.81	
NET ASSETS		7,887,359,551	100	

Tata India Pharma & Healthcare Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
HEALTHCARE SERVICES		63,015,145	4.73	4.85
Apollo Hospitals Enterprise Ltd.		63,015,145		
PHARMACEUTICALS		1,237,084,154	92.95	95.15
Laurus Labs Ltd.		26,664,300		
Abbott India Ltd.		31,332,325		
Natco Pharma Ltd.		27,153,000		
Sanofi India Ltd.		46,467,450		
Shilpa Medicare Ltd.		15,810,000		
Aurobindo Pharma Ltd.		44,580,000		
Cadila Healthcare Ltd.		56,797,500		
Divi Laboratories Ltd.		136,841,200		
IPCA Laboratories Ltd.		129,015,300		
Alkem Laboratories Ltd.		21,747,000		
Lupin Laboratories Ltd.		18,410,000		
Piramal Enterprises Ltd.		130,852,289		
Syngene International Ltd.		104,806,400		
Dishman Carbogen Amcis Ltd.		83,035,400		
Alembic Pharmaceuticals Ltd.		68,175,200		
Sun Pharmaceutical Industries Ltd.		199,695,740		
Sun Pharma Advanced Research Co Ltd.		25,727,800		
FDC Ltd.		25,426,750		
Cipla Ltd.		44,546,500		
TOTAL (COST Rs.1,326,674,232)		1,300,099,299	97.68	100.00
TOTAL INVESTMENT (COST Rs.1,326,674,232)	(I)	1,300,099,299	97.68	100
NET CURRENT ASSETS		30,810,740	2.32	
NET ASSETS		1,330,910,039	100	

Tata Resources & Energy Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FERTILISERS		13,333,200	2.85	3.00
Chambal Fertilisers & Chemicals Ltd.		13,333,200		
MINERALS/MINING		14,925,350	3.18	3.36
Gujarat Mineral Development Corporation Ltd.		14,925,350		
OIL		18,046,700	3.85	4.06
Oil & Natural Gas Company Ltd.		18,046,700		
FERROUS METALS		31,981,637	6.82	7.18
Tata Metaliks Ltd.		17,361,800		
APL Apollo Tubes Ltd.		10,571,115		
Ratnamani Metals & Tubes Ltd.		3,845,250		
Tata Steel Ltd.		203,472		
PESTICIDES		36,661,750	7.82	8.23
Rallis India Ltd.		12,655,425		
UPL Ltd.		10,556,725		
Bayer Cropscience Ltd.		13,449,600		
POWER		42,588,845	9.09	9.56
Power Grid Corporation of India Ltd.		42,588,845		
CHEMICALS		43,169,833	9.21	9.69
Pidilite Inds Ltd.		14,236,750		
Vinati Organics Ltd.		12,014,333		
Tata Chemicals Ltd.		16,918,750		
GAS		48,996,204	10.46	11.00
Petronet LNG Ltd.		20,955,780		
Gail (India) Ltd.		28,040,424		
CEMENT		80,463,545	17.17	18.07
Ultratech Cement Ltd.		29,608,875		
Dalmia Bharat Ltd.		9,521,655		
Birla Corporation Ltd.		8,059,725		
Grasim Industries Ltd.		23,717,250		
J K Cement Ltd.		9,556,040		
PETROLEUM PRODUCTS		115,119,134	24.57	25.85
Bharat Petroleum Corporation Ltd.		9,971,234		
Indian Oil Corporation Ltd.		29,089,500		
Reliance Industries Ltd.		47,671,200		
Castrol India Ltd.		15,997,800		
Hindustan Petroleum Corporation Ltd.		12,389,400		
TOTAL (COST Rs.398,697,632)		445,286,198	95.02	100.00
TOTAL INVESTMENT (COST Rs.398,697,632)	(I)	445,286,198	95.02	100
NET CURRENT ASSETS		23,333,735	4.98	
NET ASSETS		468,619,933	100	

Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TEXTILE PRODUCTS		4,492,750	0.21	0.31
Raymond Ltd.		4,492,750		
SOFTWARE		8,835,300	0.39	0.59
Majesco Ltd.		8,835,300		
AUTO ANCILLARIES		9,010,500	0.40	0.61
Ceat Ltd.		9,010,500		
INDUSTRIAL PRODUCTS		10,039,500	0.44	0.67
Finolex Cables Ltd.		10,039,500		
CONSUMER DURABLES		21,554,500	0.95	1.45
Bata India Ltd.		12,775,000		
Havells India Ltd.		8,779,500		
RETAILING		23,136,950	1.02	1.55
Future Consumer Ltd.		12,655,600		
Future Retail Ltd.		10,481,350		
CONSTRUCTION PROJECT		24,754,070	1.09	1.66
Voltas Ltd.		9,929,600		
Larsen & Toubro Ltd.		14,824,470		
TELECOM - SERVICES		37,269,000	1.64	2.50
Tata Communications Ltd.		37,269,000		
CONSTRUCTION		39,503,650	1.74	2.65
National Buildings Construction Corp Ltd.		10,278,900		
DLF Ltd.		29,224,750		
PETROLEUM PRODUCTS		49,122,850	2.17	3.30
Hindustan Petroleum Corporation Ltd.		12,045,250		
Reliance Industries Ltd.		37,077,600		
AUTO		56,419,137	2.49	3.79
Bajaj Auto Ltd.		14,431,725		
Maruti Suzuki India Ltd.		10,724,412		
Tata Motors Ltd.		31,263,000		
INDUSTRIAL CAPITAL GOODS		60,053,640	2.65	4.03
BEML Ltd.		52,311,915		
Bharat Electronics Ltd.		7,741,725		
PHARMACEUTICALS		77,625,000	3.42	5.21
Granules India Ltd.		77,625,000		
POWER		85,859,960	3.79	5.77
Torrent Power Ltd.		6,873,000		
Power Grid Corporation of India Ltd.		16,186,475		
CESC Ltd.		62,800,485		
CEMENT		86,333,175	3.81	5.80
Century Textiles & Industries Ltd.		76,846,275		
Grasim Industries Ltd.		9,486,900		
FERROUS METALS		90,735,750	4.00	6.09
JSW Steel Ltd.		90,735,750		
BANKS		130,537,578	5.76	8.77
HDFC Bank Ltd.		28,750,040		
Federal Bank Ltd.		76,170,875		
Yes Bank Ltd.		15,130,663		
Kotak Mahindra Bank		10,486,000		
CONSUMER NON DURABLES		157,086,885	6.93	10.55
Hindustan Unilever Ltd.		29,389,800		
Tata Global Beverages Ltd.		88,389,900		
Jubilant Foodworks Ltd.		13,261,905		
ITC Ltd.		14,125,680		
Radico Khaitan Ltd.		11,919,600		

Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
MEDIA & ENTERTAINMENT		194,447,711	8.58	13.06
Sun TV Network Ltd.		67,097,013		
TV 18 Broadcast Ltd.		120,824,100		
Zee Entertainment Enterprises Ltd.		6,526,598		
FINANCE		322,169,342	14.21	21.64
HDFC Ltd.		11,493,720		
Muthoot Finance Ltd.		58,483,423		
Max Financial Services Ltd.		9,946,276		
Bharat Financial Inclusion Ltd.		29,633,850		
IDFC Ltd.		53,300,940		
ICICI Prudential Life Insurance Company Ltd.		5,576,283		
Dewan Housing Finance Corporation Ltd.		153,734,850		
TOTAL (COST Rs.1,476,714,898)		1,488,987,250	65.69	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		3,039,909	0.13	0.82
Export Import Bank of India	AAA	3,039,909		
TELECOM - SERVICES		15,207,135	0.67	4.13
Reliance Jio Infocomm Ltd.	AAA	15,207,135		
CONSTRUCTION		49,231,850	2.17	13.37
National Highways Authority Of India	AAA	49,231,850		
TRANSPORTATION		50,470,200	2.23	13.71
Reliance Ports & Terminals Ltd.	AAA	50,470,200		
POWER		93,662,840	4.13	25.44
Reliance Utility And Power Private Ltd.	AAA	53,404,200		
NHPC Ltd.	AAA	40,258,640		
FINANCE		156,592,105	6.91	42.53
Indian Railway Finance Corporation	AAA	48,345,050		
Rural Electrification Corporation Ltd.	AAA	5,102,905		
Power Finance Corporation Ltd.	AAA	5,016,450		
LIC Housing Finance Ltd.	AAA	48,779,550		
India Infradebt Ltd.	AAA	49,348,150		
TOTAL (COST Rs.375,526,156)		368,204,039	16.24	100.00
(III) CERTIFICATE OF DEPOSIT				
BANKS		17,947,528	0.80	100.00
IDFC Bank Ltd.	A1+	17,947,528		
TOTAL (COST Rs.17,856,576)		17,947,528	0.80	100.00
TOTAL INVESTMENT (COST Rs.1,870,097,629)	(I+II+III)	1,875,138,817	82.73	100
DEPOSITS		355,904,694	15.70	
NET CURRENT ASSETS		35,640,238	1.57	
NET ASSETS		2,266,683,749	100	

**Tata Offshore India Infrastructure
Scheme
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FINANCE		3,648,750	1.47	1.50
IDFC Ltd.		3,648,750		
FERROUS METALS		4,175,998	1.68	1.71
Tata Steel Ltd.		4,175,998		
PETROLEUM PRODUCTS		8,868,775	3.57	3.64
Indian Oil Corporation Ltd.		3,878,600		
Hindustan Petroleum Corporation Ltd.		4,990,175		
GAS		9,294,610	3.74	3.81
Gujarat State Petronet Ltd.		9,294,610		
TRANSPORTATION		10,807,150	4.35	4.43
Container Corporation Of India Ltd.		3,731,400		
Interglobe Aviation Ltd.		7,075,750		
INDUSTRIAL CAPITAL GOODS		15,194,490	6.11	6.24
ABB India Ltd.		5,017,740		
Thermax Ltd.		10,176,750		
CONSTRUCTION		17,100,675	6.88	7.02
Welspun Enterprises Ltd.		3,673,800		
Brigade EnterprisesLtd.		3,433,500		
National Buildings Construction Corp Ltd.		9,993,375		
POWER		25,942,875	10.44	10.65
Power Grid Corporation of India Ltd.		9,595,575		
Kalpataru Power Transmission Ltd.		8,184,650		
NTPC Ltd.		4,497,050		
Torrent Power Ltd.		3,665,600		
BANKS		30,725,938	12.36	12.61
ICICI Bank Ltd.		12,249,600		
HDFC Bank Ltd.		6,525,503		
Yes Bank Ltd.		6,448,635		
State Bank of India		5,502,200		
CEMENT		33,292,360	13.40	13.66
Birla Corporation Ltd.		2,282,400		
The Ramco Cements Ltd.		8,214,640		
Shree Cement Ltd.		12,136,125		
Ultratech Cement Ltd.		10,659,195		
INDUSTRIAL PRODUCTS		37,853,742	15.23	15.53
Cummins India Ltd.		5,468,970		
AIA Engineering Ltd.		7,391,342		
Schaeffler (I) Ltd.		4,132,120		
Grindwell Norton Ltd.		10,152,510		
Finolex Cables Ltd.		10,708,800		

**Tata Offshore India Infrastructure
Scheme
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSTRUCTION PROJECT		46,782,124	18.82	19.20
Sadbhav Engineering Ltd.		17,601,974		
Larsen & Toubro Ltd.		13,774,950		
NCC Ltd.		11,059,100		
Sadbhav Infrastructure Project Ltd.		4,346,100		
TOTAL (COST Rs.149,468,660)		243,687,487	98.05	100.00
TOTAL INVESTMENT (COST Rs.149,468,660)	(I)	243,687,487	98.05	100
NET CURRENT ASSETS		4,854,311	1.95	
NET ASSETS		248,541,798	100	

**Tata Offshore India Opportunities
Scheme
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSTRUCTION		134,180,000	0.63	0.70
Somany Ceramics Ltd.		134,180,000		
GAS		181,564,750	0.88	0.92
Gujarat State Petronet Ltd.		181,564,750		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		191,025,000	0.93	0.97
Indian Hotels Co. Ltd.		191,025,000		
COMMERCIAL SERVICES		197,533,361	0.96	1.00
Security And Intelligence Services (India) Ltd.		197,533,361		
HEALTHCARE SERVICES		249,722,750	1.21	1.27
Apollo Hospitals Enterprise Ltd.		249,722,750		
OIL		253,365,000	1.23	1.28
Oil & Natural Gas Company Ltd.		253,365,000		
POWER		271,390,000	1.32	1.37
Power Grid Corporation of India Ltd.		271,390,000		
RETAILING		364,089,000	1.77	1.84
Future Retail Ltd.		364,089,000		
FERROUS METALS		390,657,840	1.89	1.98
Tata Steel Ltd.		390,657,840		
PHARMACEUTICALS		445,860,000	2.16	2.26
Sun Pharmaceutical Industries Ltd.		445,860,000		
CONSUMER DURABLES		565,156,250	2.74	2.86
Bata India Ltd.		284,700,000		
Havells India Ltd.		280,456,250		
TRANSPORTATION		578,925,000	2.81	2.93
Interglobe Aviation Ltd.		578,925,000		
SOFTWARE		1,148,900,000	5.57	5.82
HCL Technologies Ltd.		581,700,000		
Infosys Ltd.		567,200,000		
CEMENT		1,272,149,500	6.17	6.44
The Ramco Cements Ltd.		220,035,000		
Grasim Industries Ltd.		179,197,000		
Ultratech Cement Ltd.		197,392,500		
Dalmia Bharat Ltd.		432,802,500		
Shree Cement Ltd.		242,722,500		
CONSTRUCTION PROJECT		1,413,987,200	6.86	7.16
NCC Ltd.		364,715,000		
Sadbhav Engineering Ltd.		474,660,000		
Larsen & Toubro Ltd.		574,612,200		

**Tata Offshore India Opportunities
Scheme
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		1,699,353,150	8.24	8.61
Equitas Holdings Ltd.		143,700,000		
Mahindra & Mahindra Financial Services Ltd.		207,810,000		
HDFC Ltd.		1,041,732,400		
ICICI Prudential Life Insurance Company Ltd.		306,110,750		
AUTO		1,761,176,700	8.54	8.92
TVS Motor Company Ltd.		249,864,750		
Tata Motors Ltd.		568,125,750		
Mahindra & Mahindra Ltd.		340,492,000		
Maruti Suzuki India Ltd.		602,694,200		
CONSUMER NON DURABLES		1,907,106,500	9.25	9.66
ITC Ltd.		652,545,000		
Godrej Agrovet Ltd.		254,860,000		
Hindustan Unilever Ltd.		360,693,000		
Tata Global Beverages Ltd.		330,816,000		
Asian Paints (India) Ltd.		308,192,500		
PETROLEUM PRODUCTS		2,013,008,600	9.76	10.20
Reliance Industries Ltd.		1,343,621,600		
Indian Oil Corporation Ltd.		359,652,000		
Hindustan Petroleum Corporation Ltd.		309,735,000		
BANKS		4,701,017,380	22.79	23.81
State Bank of India		486,444,500		
Kotak Mahindra Bank		891,310,000		
Yes Bank Ltd.		519,854,500		
HDFC Bank Ltd.		1,569,903,500		
ICICI Bank Ltd.		1,099,874,880		
Punjab National Bank		133,630,000		
TOTAL (COST Rs.15,548,547,661)		19,740,167,981	95.71	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		256,880,000	1.25	100.00
Piramal Enterprises Ltd.		256,880,000		
TOTAL (COST Rs.265,772,000)		256,880,000	1.25	100.00
TOTAL INVESTMENT (COST Rs.15,814,319,661)	(I+II)	19,997,047,981	96.96	100
NET CURRENT ASSETS		626,054,499	3.04	
NET ASSETS		20,623,102,480	100	

Tata Offshore India Sharia Scheme
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		21,272,315	1.60	1.76
Gujarat Pipavav Port Ltd.		19,761,515		
Blue Dart Express Ltd.		1,510,800		
TEXTILE PRODUCTS		29,832,356	2.24	2.45
Mayur Uniquoters Ltd.		23,707,500		
Page Industries Ltd.		6,124,856		
RETAILING		33,650,650	2.52	2.76
Future Retail Ltd.		33,650,650		
PHARMACEUTICALS		36,305,855	2.72	2.98
IPCA Laboratories Ltd.		10,773,105		
Cipla Ltd.		25,532,750		
CONSTRUCTION PROJECT		45,758,040	3.43	3.75
NCC Ltd.		18,824,000		
Voltas Ltd.		26,934,040		
GAS		46,233,866	3.47	3.79
Petronet LNG Ltd.		23,130,000		
Gail (India) Ltd.		23,103,866		
PETROLEUM PRODUCTS		48,393,920	3.63	3.97
Castrol India Ltd.		35,277,200		
Indian Oil Corporation Ltd.		13,116,720		
INDUSTRIAL CAPITAL GOODS		54,923,803	4.12	4.51
ABB India Ltd.		10,054,779		
Thermax Ltd.		23,225,605		
Siemens India Ltd.		21,643,419		
SOFTWARE		57,943,860	4.34	4.75
Tata Elxsi India Ltd.		11,821,800		
Tech Mahindra Ltd.		37,149,060		
NIIT Ltd.		8,973,000		
PESTICIDES		59,518,675	4.46	4.88
Rallis India Ltd.		30,396,675		
UPL Ltd.		29,122,000		
AUTO ANCILLARIES		79,166,657	5.94	6.50
Wabco India Ltd.		37,079,232		
Apollo Tyres Ltd.		18,727,200		
Motherson Sumi Systems Ltd.		10,911,250		
Amara Raja Batteries Ltd.		12,448,975		
CEMENT		88,583,810	6.64	7.27
Ultratech Cement Ltd.		49,742,910		
ACC Ltd.		11,311,500		
Ambuja Cements Ltd.		27,529,400		

Tata Offshore India Sharia Scheme
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
INDUSTRIAL PRODUCTS		118,150,230	8.86	9.70
Carborundum Universal Ltd.		33,012,500		
Mahindra Cie Automotive Ltd.		24,017,100		
Schaeffler (I) Ltd.		14,462,420		
Finolex Cables Ltd.		24,764,100		
Cummins India Ltd.		21,894,110		
CONSUMER DURABLES		121,802,588	9.13	9.99
Bata India Ltd.		28,762,000		
Titan Company Ltd.		30,306,640		
Bajaj Electricals Ltd.		24,885,525		
Whirlpool Of India Ltd.		25,654,673		
Havells India Ltd.		12,193,750		
AUTO		132,152,135	9.91	10.84
Hero Motocorp Ltd.		37,936,850		
Maruti Suzuki India Ltd.		94,215,285		
CONSUMER NON DURABLES		244,974,275	18.37	20.10
Colgate-Palmolive India Ltd.		24,750,180		
Tata Global Beverages Ltd.		30,238,650		
Britannia Industries Ltd.		48,924,039		
Asian Paints (India) Ltd.		34,741,700		
Nestle India Ltd.		16,814,406		
Hindustan Unilever Ltd.		89,505,300		
TOTAL (COST Rs.1,045,409,484)		1,218,663,035	91.38	100.00
TOTAL INVESTMENT (COST Rs.1,045,409,484)	(I)	1,218,663,035	91.38	100
NET CURRENT ASSETS		114,951,251	8.62	
NET ASSETS		1,333,614,286	100	

**Tata Retirement Savings Fund-
Progressive Plan
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
PETROLEUM PRODUCTS		38,609,700	0.95	1.04
Indian Oil Corporation Ltd.		38,609,700		
CONSTRUCTION		39,918,550	0.99	1.07
Somany Ceramics Ltd.		39,918,550		
TRANSPORTATION		59,097,913	1.46	1.59
Container Corporation Of India Ltd.		59,097,913		
TEXTILE PRODUCTS		75,298,490	1.86	2.02
Raymond Ltd.		75,298,490		
AUTO ANCILLARIES		76,288,900	1.89	2.05
Ceat Ltd.		76,288,900		
CONSUMER DURABLES		81,833,000	2.02	2.20
Bata India Ltd.		81,833,000		
GAS		104,164,624	2.58	2.80
Petronet LNG Ltd.		39,321,000		
Gail (India) Ltd.		64,843,624		
POWER		117,279,250	2.90	3.15
Power Grid Corporation of India Ltd.		117,279,250		
INDUSTRIAL PRODUCTS		121,594,919	3.01	3.27
Finolex Cables Ltd.		82,993,200		
Nilkamal Ltd.		38,601,719		
SOFTWARE		131,581,825	3.25	3.54
Tata Elxsi India Ltd.		79,797,150		
Majesco Ltd.		51,784,675		
CEMENT		160,330,625	3.96	4.31
Ultratech Cement Ltd.		38,688,930		
Dalmia Bharat Ltd.		62,612,095		
Grasim Industries Ltd.		59,029,600		
MEDIA & ENTERTAINMENT		162,453,480	4.02	4.37
Zee Entertainment Enterprises Ltd.		82,699,050		
Sun TV Network Ltd.		79,754,430		
RETAILING		251,493,000	6.22	6.76
Avenue Supermarts Ltd.		62,369,000		
Future Consumer Ltd.		81,552,250		
Future Retail Ltd.		107,571,750		
CONSTRUCTION PROJECT		299,882,750	7.42	8.06
Engineers India Ltd.		58,497,000		
Voltas Ltd.		80,678,000		
Larsen & Toubro Ltd.		160,707,750		
AUTO		359,038,668	8.88	9.65
Maruti Suzuki India Ltd.		161,752,488		
Ashok Leyland		85,727,000		
Escorts Ltd.		34,452,535		
Bajaj Auto Ltd.		77,106,645		
CONSUMER NON DURABLES		498,608,740	12.33	13.41
Nestle India Ltd.		83,661,930		
Heritage Foods Ltd.		55,160,000		
Radico Khaitan Ltd.		77,013,860		
Hindustan Unilever Ltd.		110,879,700		
Tata Global Beverages Ltd.		78,827,250		
Jubilant Foodworks Ltd.		93,066,000		

**Tata Retirement Savings Fund-
Progressive Plan
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
BANKS		545,914,210	13.50	14.68
Yes Bank Ltd.		181,415,500		
HDFC Bank Ltd.		202,385,150		
Kotak Mahindra Bank		162,113,560		
FINANCE		595,683,567	14.73	16.02
Central Depository Services (India) Ltd.		48,898,450		
Max Financial Services Ltd.		81,583,507		
Muthoot Finance Ltd.		56,649,450		
Bajaj Finserv Ltd.		83,633,583		
Bajaj Finance Ltd.		83,178,250		
HDFC Ltd.		167,844,800		
ICICI Prudential Life Insurance Company Ltd.		73,895,525		
TOTAL (COST Rs.3,103,983,280)		3,719,072,209	91.97	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		43,056,000	1.07	100.00
Piramal Enterprises Ltd.		43,056,000		
TOTAL (COST Rs.44,546,400)		43,056,000	1.07	100.00
TOTAL INVESTMENT (COST Rs.3,148,529,680)	(I+II)	3,762,128,209	93.04	100
NET CURRENT ASSETS		281,526,767	6.96	
NET ASSETS		4,043,654,976	100	

**Tata Retirement Savings Fund-
Moderate Plan
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
PETROLEUM PRODUCTS		46,543,200	0.81	1.07
Indian Oil Corporation Ltd.		46,543,200		
CONSTRUCTION		48,237,710	0.84	1.11
Somany Ceramics Ltd.		48,237,710		
TEXTILE PRODUCTS		71,659,363	1.25	1.64
Raymond Ltd.		71,659,363		
TRANSPORTATION		75,854,387	1.32	1.74
Container Corporation Of India Ltd.		75,854,387		
AUTO ANCILLARIES		90,705,700	1.58	2.08
Ceat Ltd.		90,705,700		
CONSUMER DURABLES		97,601,000	1.70	2.24
Bata India Ltd.		97,601,000		
GAS		114,793,840	2.00	2.63
Petronet LNG Ltd.		46,445,040		
Gail (India) Ltd.		68,348,800		
INDUSTRIAL PRODUCTS		141,253,899	2.46	3.24
Nilkamal Ltd.		43,431,688		
Finolex Cables Ltd.		97,822,211		
SOFTWARE		152,200,880	2.65	3.49
Majesco Ltd.		57,429,450		
Tata Elxsi India Ltd.		94,771,430		
POWER		157,987,750	2.75	3.62
Power Grid Corporation of India Ltd.		157,987,750		
CEMENT		190,150,767	3.31	4.36
Grasim Industries Ltd.		71,995,030		
Ultratech Cement Ltd.		46,584,630		
Dalmia Bharat Ltd.		71,571,107		
MEDIA & ENTERTAINMENT		197,967,538	3.45	4.54
Zee Entertainment Enterprises Ltd.		101,745,765		
Sun TV Network Ltd.		96,221,773		
RETAILING		258,796,375	4.51	5.93
Future Retail Ltd.		119,432,225		
Avenue Supermarts Ltd.		44,719,900		
Future Consumer Ltd.		94,644,250		
CONSTRUCTION PROJECT		357,544,910	6.23	8.19
Engineers India Ltd.		70,054,110		
Voltas Ltd.		94,641,500		
Larsen & Toubro Ltd.		192,849,300		
AUTO		423,683,723	7.38	9.71
Maruti Suzuki India Ltd.		192,862,144		
Ashok Leyland		96,624,500		
Escorts Ltd.		38,810,249		
Bajaj Auto Ltd.		95,386,830		
CONSUMER NON DURABLES		592,936,931	10.33	13.59
Nestle India Ltd.		100,066,230		
Heritage Foods Ltd.		66,562,951		
Radico Khaitan Ltd.		92,542,450		
Hindustan Unilever Ltd.		132,922,050		
Jubilant Foodworks Ltd.		107,025,900		

**Tata Retirement Savings Fund-
Moderate Plan**
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
Tata Global Beverages Ltd.		93,817,350		
BANKS		651,060,030	11.34	14.92
Kotak Mahindra Bank		192,994,830		
Yes Bank Ltd.		217,851,050		
HDFC Bank Ltd.		240,214,150		
FINANCE		694,676,014	12.10	15.92
Muthoot Finance Ltd.		63,863,083		
Bajaj Finance Ltd.		99,990,875		
HDFC Ltd.		197,035,200		
Max Financial Services Ltd.		94,721,666		
Central Depository Services (India) Ltd.		49,181,100		
ICICI Prudential Life Insurance Company Ltd.		87,348,800		
Bajaj Finserv Ltd.		102,535,290		
TOTAL (COST Rs.4,074,664,929)		4,363,654,017	76.00	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		370,579,800	6.45	100.00
Rural Electrification Corporation Ltd.	AAA	98,630,800		
HDFC Ltd.	AAA	271,949,000		
TOTAL (COST Rs.369,937,350)		370,579,800	6.45	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		52,176,650	0.91	100.00
GOVT OF INDIA	SOV	52,176,650		
TOTAL (COST Rs.51,590,591)		52,176,650	0.91	100.00
(IV) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		35,776,000	0.62	100.00
Piramal Enterprises Ltd.		35,776,000		
TOTAL (COST Rs.37,014,400)		35,776,000	0.62	100.00
TOTAL INVESTMENT (COST Rs.4,533,207,269)	(I+II+III+IV)	4,822,186,467	83.99	100
NET CURRENT ASSETS		919,461,863	16.01	
NET ASSETS		5,741,648,330	100	

Tata Dividend Yield Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
FERTILISERS		32,520,000	1.11	1.13
Chambal Fertilisers & Chemicals Ltd.		32,520,000		
OIL		40,005,000	1.35	1.37
Oil & Natural Gas Company Ltd.		40,005,000		
PETROLEUM PRODUCTS		51,622,500	1.74	1.77
Hindustan Petroleum Corporation Ltd.		51,622,500		
PHARMACEUTICALS		67,210,000	2.27	2.30
Strides Shasun Ltd.		67,210,000		
MINERALS/MINING		70,875,000	2.39	2.43
Coal India Ltd.		70,875,000		
TRANSPORTATION		77,190,000	2.60	2.64
Interglobe Aviation Ltd.		77,190,000		
CONSTRUCTION PROJECT		111,700,591	3.77	3.82
Sadbhav Engineering Ltd.		74,230,891		
Engineers India Ltd.		37,469,700		
AUTO		125,074,950	4.22	4.28
Bajaj Auto Ltd.		125,074,950		
MEDIA & ENTERTAINMENT		126,997,500	4.29	4.35
Sun TV Network Ltd.		126,997,500		
POWER		224,338,500	7.57	7.68
Power Grid Corporation of India Ltd.		164,772,500		
Torrent Power Ltd.		59,566,000		
CONSUMER NON DURABLES		293,222,750	9.90	10.04
Hindustan Unilever Ltd.		133,590,000		
ITC Ltd.		103,127,700		
CCL Products India Ltd.		56,505,050		
INDUSTRIAL PRODUCTS		342,334,667	11.55	11.72
Swaraj Engines Ltd.		92,841,900		
Cummins India Ltd.		80,154,767		
Finolex Industries Ltd.		169,338,000		
BANKS		386,480,221	13.04	13.23
Karur Vysya Bank Ltd.		58,829,133		
ICICI Bank Ltd.		140,870,400		
HDFC Bank Ltd.		186,780,688		
FINANCE		430,906,550	14.54	14.75
Manappuram Finance Ltd.		210,852,500		
Rural Electrification Corporation Ltd.		30,012,000		
ICICI Prudential Life Insurance Company Ltd.		114,645,300		
Muthoot Finance Ltd.		75,396,750		
SOFTWARE		540,015,159	18.22	18.49
HCL Technologies Ltd.		186,144,000		
Eclerx Services Ltd.		36,577,280		
Mphasis Ltd.		77,455,878		
Infosys Ltd.		136,128,000		
NIIT Technologies Ltd.		103,710,000		
TOTAL (COST Rs.1,835,780,838)		2,920,493,387	98.56	100.00
TOTAL INVESTMENT (COST Rs.1,835,780,838)	(I)	2,920,493,387	98.56	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		42,663,223	1.44	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		2,963,156,610	100	

Tata Large & Mid Cap Fund (formerly known as Tata Equity Opportunities Fund)

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
NON - FERROUS METALS		80,100,000	0.66	0.66
National Aluminium Company Ltd.		80,100,000		
AUTO ANCILLARIES		114,840,000	0.94	0.97
Amara Raja Batteries Ltd.		114,840,000		
OIL		140,462,000	1.15	1.19
Oil & Natural Gas Company Ltd.		140,462,000		
COMMERCIAL SERVICES		147,628,490	1.22	1.25
Security And Intelligence Services (India) Ltd.		147,628,490		
GAS		169,335,000	1.39	1.43
Gujarat State Petronet Ltd.		169,335,000		
POWER		193,850,000	1.59	1.64
Power Grid Corporation of India Ltd.		193,850,000		
FERROUS METALS		269,419,200	2.21	2.27
Tata Steel Ltd.		269,419,200		
RETAILING		275,825,000	2.27	2.33
Future Retail Ltd.		275,825,000		
TRANSPORTATION		381,074,165	3.13	3.22
Interglobe Aviation Ltd.		381,074,165		
CONSUMER DURABLES		392,200,000	3.22	3.31
Havells India Ltd.		195,100,000		
Bata India Ltd.		197,100,000		
SOFTWARE		420,780,000	3.46	3.55
HCL Technologies Ltd.		193,900,000		
Infosys Ltd.		226,880,000		
CONSTRUCTION		455,560,253	3.74	3.85
KNR Construction		326,197,500		
Brigade EnterprisesLtd.		129,362,753		
PHARMACEUTICALS		700,103,237	5.75	5.91
Laurus Labs Ltd.		127,787,400		
Dishman Carbogen Amcis Ltd.		148,329,437		
Sun Pharmaceutical Industries Ltd.		206,086,400		
Divi Laboratories Ltd.		217,900,000		
PETROLEUM PRODUCTS		706,772,500	5.81	5.97
Indian Oil Corporation Ltd.		230,953,000		
Reliance Industries Ltd.		238,356,000		
Hindustan Petroleum Corporation Ltd.		237,463,500		
CONSUMER NON DURABLES		753,498,000	6.19	6.36
ITC Ltd.		386,409,000		
Asian Paints (India) Ltd.		134,484,000		
Tata Global Beverages Ltd.		232,605,000		
AUTO		895,498,250	7.36	7.56
Maruti Suzuki India Ltd.		354,526,000		
Tata Motors Ltd.		312,714,750		
TVS Motor Company Ltd.		154,237,500		
Mahindra & Mahindra Ltd.		74,020,000		
CONSTRUCTION PROJECT		992,519,152	8.15	8.38
NCC Ltd.		323,537,500		
Larsen & Toubro Ltd.		343,497,401		
Sadbhav Engineering Ltd.		325,484,251		

Tata Large & Mid Cap Fund (formerly known as Tata Equity Opportunities Fund)

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		1,051,660,615	8.64	8.88
Muthoot Finance Ltd.		167,095,500		
Equitas Holdings Ltd.		129,330,000		
LIC Housing Finance Ltd.		128,436,000		
Satin Creditcare Network Ltd.		73,102,615		
Mahindra & Mahindra Financial Services Ltd.		138,540,000		
ICICI Prudential Life Insurance Company Ltd.		214,472,500		
HDFC Ltd.		200,684,000		
CEMENT		1,066,365,600	8.76	9.00
Grasim Industries Ltd.		115,951,000		
Shree Cement Ltd.		241,104,350		
Dalmia Bharat Ltd.		288,535,000		
Ultratech Cement Ltd.		296,088,750		
The Ramco Cements Ltd.		124,686,500		
BANKS		2,638,406,645	21.68	22.27
Yes Bank Ltd.		440,580,500		
HDFC Bank Ltd.		870,067,000		
ICICI Bank Ltd.		645,888,000		
Kotak Mahindra Bank		447,718,645		
Punjab National Bank		71,587,500		
State Bank of India		162,565,000		
TOTAL (COST Rs.8,917,874,077)		11,845,898,107	97.32	100.00
(II) PREFERENCE SHARE				
MEDIA & ENTERTAINMENT		1,583,400	0.01	100.00
Zee Entertainment Enterprises Ltd.		1,583,400		
TOTAL (COST Rs.0)		1,583,400	0.01	100.00
(III) WARRANTS				
FINANCE		28,875,880	0.24	100.00
HDFC Ltd.		28,875,880		
TOTAL (COST Rs.21,590,077)		28,875,880	0.24	100.00
(IV) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		173,680,000	1.43	100.00
Piramal Enterprises Ltd.		173,680,000		
TOTAL (COST Rs.179,692,000)		173,680,000	1.43	100.00
TOTAL INVESTMENT (COST Rs.9,119,156,154)	(I+II+III+IV)	12,050,037,387	99.00	100
DEPOSITS		10,000,000	0.08	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		111,553,983	0.92	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		12,171,591,370	100	

Tata India Tax Savings Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
GAS		56,445,000	0.44	0.47
Gujarat State Petronet Ltd.		56,445,000		
PAPER		78,430,625	0.62	0.67
Tamilnadu Newsprint And Papers Ltd.		78,430,625		
OIL		99,568,000	0.79	0.85
Oil & Natural Gas Company Ltd.		99,568,000		
FERTILISERS		117,885,000	0.93	1.00
Chambal Fertilisers & Chemicals Ltd.		117,885,000		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		127,350,000	1.00	1.09
Indian Hotels Co. Ltd.		127,350,000		
HEALTHCARE SERVICES		127,518,000	1.00	1.09
Apollo Hospitals Enterprise Ltd.		127,518,000		
POWER		188,565,000	1.49	1.61
Power Grid Corporation of India Ltd.		96,925,000		
Torrent Power Ltd.		91,640,000		
SOFTWARE		193,900,000	1.53	1.65
HCL Technologies Ltd.		193,900,000		
AUTO ANCILLARIES		271,751,250	2.15	2.32
Exide Industries Ltd.		90,999,500		
MRF Ltd.		180,751,750		
CHEMICALS		285,509,250	2.25	2.44
Navin Fluorine International Ltd.		77,090,000		
Gujarat Alkalies & Chemicals Ltd.		104,925,000		
Vinati Organics Ltd.		103,494,250		
FERROUS METALS		290,570,480	2.29	2.48
Tata Steel Ltd.		208,799,880		
Shankara Building Products Ltd.		81,770,600		
TRANSPORTATION		361,485,000	2.85	3.08
Interglobe Aviation Ltd.		270,165,000		
Cox & Kings Ltd.		91,320,000		
CONSTRUCTION		430,161,715	3.40	3.67
Somany Ceramics Ltd.		132,351,127		
Brigade Enterprises Ltd.		109,183,338		
KNR Construction		188,627,250		
CONSUMER DURABLES		468,785,500	3.70	4.00
Bata India Ltd.		132,933,000		
Havells India Ltd.		151,202,500		
IFB Industries Ltd.		109,250,000		
Blue Star Ltd.		75,400,000		
AUTO		521,571,750	4.12	4.45
TVS Motor Company Ltd.		123,390,000		
Tata Motors Ltd.		265,234,500		
Maruti Suzuki India Ltd.		132,947,250		
CONSTRUCTION PROJECT		537,717,700	4.25	4.59
Sadbhav Engineering Ltd.		110,754,000		
Larsen & Toubro Ltd.		226,958,700		
NCC Ltd.		200,005,000		
INDUSTRIAL PRODUCTS		537,955,350	4.25	4.59
Timken India Ltd.		65,188,350		
Cummins India Ltd.		87,643,750		
Finolex Cables Ltd.		101,064,300		
Finolex Industries Ltd.		82,715,100		
Astral Poly Technik Ltd.		72,103,850		
Mahindra Cie Automotive Ltd.		129,240,000		
CONSUMER NON DURABLES		539,444,700	4.26	4.60
Tata Global Beverages Ltd.		151,193,250		
Nestle India Ltd.		188,649,450		
ITC Ltd.		199,602,000		
CEMENT		554,689,000	4.38	4.73

Tata India Tax Savings Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
Dalmia Bharat Ltd.		152,923,550		
Shree Cement Ltd.		98,707,150		
NCL Industries Ltd.		119,360,570		
Ultratech Cement Ltd.		59,217,750		
The Ramco Cements Ltd.		73,345,000		
J K Cement Ltd.		51,134,980		
PHARMACEUTICALS		673,302,267	5.32	5.74
Eris Lifesciences Ltd.		184,510,267		
Divi Laboratories Ltd.		234,242,500		
Natco Pharma Ltd.		128,222,500		
Sun Pharmaceutical Industries Ltd.		126,327,000		
PETROLEUM PRODUCTS		789,859,500	6.24	6.74
Hindustan Petroleum Corporation Ltd.		168,633,500		
Indian Oil Corporation Ltd.		179,826,000		
Reliance Industries Ltd.		441,400,000		
RETAILING		870,302,500	6.87	7.42
Trent Ltd.		138,460,000		
Future Retail Ltd.		248,242,500		
Avenue Supermarts Ltd.		265,400,000		
Future Consumer Ltd.		218,200,000		
FINANCE		1,540,075,503	12.16	13.14
Mahindra & Mahindra Financial Services Ltd.		230,900,000		
ICICI Prudential Life Insurance Company Ltd.		116,985,000		
Satin Creditcare Network Ltd.		136,977,050		
Equitas Holdings Ltd.		100,590,000		
Muthoot Finance Ltd.		81,510,000		
Bajaj Finance Ltd.		123,882,500		
IDFC Ltd.		150,815,000		
HDFC Ltd.		492,588,000		
SBI Life Insurance Company Ltd.		105,827,953		
BANKS		2,061,142,756	16.27	17.58
State Bank of India		118,797,500		
Kotak Mahindra Bank		524,300,000		
ICICI Bank Ltd.		427,344,000		
HDFC Bank Ltd.		567,435,000		
Yes Bank Ltd.		243,749,256		
DCB Bank Ltd.		93,612,000		
Punjab National Bank		85,905,000		
TOTAL (COST Rs.9,945,824,940)		11,723,985,846	92.56	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		128,960,000	1.02	100.00
Piramal Enterprises Ltd.		128,960,000		
TOTAL (COST Rs.133,446,788)		128,960,000	1.02	100.00
TOTAL INVESTMENT (COST Rs.10,079,271,728)	(I+II)	11,852,945,846	93.58	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		812,751,791	6.42	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		12,665,697,637	100	

Tata Infrastructure Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSUMER NON DURABLES		90,776,700	1.44	1.46
Asian Paints (India) Ltd.		90,776,700		
CHEMICALS		107,290,000	1.70	1.72
Solar Industries India Ltd.		107,290,000		
GAS		169,335,000	2.68	2.72
Gujarat State Petronet Ltd.		169,335,000		
FINANCE		185,746,500	2.94	2.98
Power Finance Corporation Ltd.		85,041,000		
IDFC Ltd.		100,705,500		
PETROLEUM PRODUCTS		238,136,400	3.77	3.82
Indian Oil Corporation Ltd.		114,242,400		
Hindustan Petroleum Corporation Ltd.		123,894,000		
TRANSPORTATION		273,888,800	4.34	4.39
Interglobe Aviation Ltd.		176,250,500		
Container Corporation Of India Ltd.		97,638,300		
FERROUS METALS		330,394,115	5.24	5.30
Tata Steel Ltd.		222,270,840		
APL Apollo Tubes Ltd.		80,779,275		
Ratnamani Metals & Tubes Ltd.		27,344,000		
INDUSTRIAL CAPITAL GOODS		343,520,810	5.44	5.51
ABB India Ltd.		132,005,160		
Thermax Ltd.		113,075,000		
Bharat Electronics Ltd.		98,440,650		
POWER		399,048,175	6.32	6.40
Power Grid Corporation of India Ltd.		239,017,050		
Kalpataru Power Transmission Ltd.		87,864,625		
Torrent Power Ltd.		72,166,500		
CONSTRUCTION		627,993,300	9.95	10.07
KNR Construction		366,475,800		
National Buildings Construction Corp Ltd.		95,175,000		
Welspun Enterprises Ltd.		93,258,000		
Brigade Enterprises Ltd.		73,084,500		
BANKS		664,050,250	10.52	10.65
Yes Bank Ltd.		167,695,000		
Punjab National Bank		64,428,750		
HDFC Bank Ltd.		170,230,500		
ICICI Bank Ltd.		261,696,000		
CEMENT		702,534,318	11.13	11.27
J K Cement Ltd.		139,203,038		
The Ramco Cements Ltd.		139,355,500		
Birla Corporation Ltd.		64,192,500		
Ultratech Cement Ltd.		141,333,030		
Shree Cement Ltd.		218,450,250		
INDUSTRIAL PRODUCTS		1,041,398,985	16.50	16.71
Ador Welding Ltd.		67,446,000		
Timken India Ltd.		127,923,375		
Cummins India Ltd.		63,103,500		
Finolex Cables Ltd.		184,057,500		
AIA Engineering Ltd.		147,541,460		
Grindwell Norton Ltd.		101,020,000		
Astral Poly Technik Ltd.		241,839,000		
Schaeffler (I) Ltd.		108,468,150		

Tata Infrastructure Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
CONSTRUCTION PROJECT		1,059,315,323	16.81	17.00
NCC Ltd.		206,475,750		
Larsen & Toubro Ltd.		326,007,150		
Sadbhav Engineering Ltd.		384,474,600		
Sadbhav Infrastructure Project Ltd.		142,357,823		
TOTAL (COST Rs.3,960,691,117)		6,233,428,676	98.78	100.00
TOTAL INVESTMENT (COST Rs.3,960,691,117)	(I)	6,233,428,676	98.78	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		77,229,479	1.22	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		6,310,795,589	100	

Tata Infrastructure Tax Saving Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
TRANSPORTATION		1,009,966	1.71	1.72
Container Corporation Of India Ltd.		1,009,966		
CONSTRUCTION		1,142,100	1.93	1.96
National Buildings Construction Corp Ltd.		1,142,100		
GAS		3,104,475	5.24	5.33
Gujarat State Petronet Ltd.		3,104,475		
POWER		4,410,255	7.44	7.57
Power Grid Corporation of India Ltd.		2,965,905		
Kalpataru Power Transmission Ltd.		1,444,350		
INDUSTRIAL CAPITAL GOODS		5,445,576	9.19	9.34
Bharat Electronics Ltd.		1,875,060		
ABB India Ltd.		1,331,631		
Thermax Ltd.		2,238,885		
INDUSTRIAL PRODUCTS		7,294,750	12.31	12.51
Cummins India Ltd.		2,594,255		
Ingersoll Rand (India) Ltd.		340,028		
Schaeffler (I) Ltd.		1,187,985		
Finolex Cables Ltd.		3,172,482		
CONSTRUCTION PROJECT		10,955,078	18.49	18.79
Larsen & Toubro Ltd.		1,869,458		
Sadbhav Infrastructure Project Ltd.		1,646,250		
NCC Ltd.		1,941,225		
Sadbhav Engineering Ltd.		5,498,145		
CEMENT		11,138,974	18.80	19.11
Ultratech Cement Ltd.		4,382,114		
The Ramco Cements Ltd.		3,520,560		
Shree Cement Ltd.		3,236,300		
BANKS		13,796,640	23.28	23.67
Yes Bank Ltd.		3,744,170		
Axis Bank Ltd.		1,171,620		
HDFC Bank Ltd.		6,430,930		
ICICI Bank Ltd.		2,449,920		
TOTAL (COST Rs.27,184,503)		58,297,814	98.39	100.00
TOTAL INVESTMENT (COST Rs.27,184,503)	(I)	58,297,814	98.39	100
NET CURRENT ASSETS		954,742	1.61	
NET ASSETS		59,252,556	100	

Tata Mid Cap Growth Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
INDUSTRIAL CAPITAL GOODS		56,820,000	0.88	0.90
Bharat Electronics Ltd.		56,820,000		
NON - FERROUS METALS		60,075,000	0.92	0.95
National Aluminium Company Ltd.		60,075,000		
PAPER		72,156,175	1.11	1.14
Tamilnadu Newsprint And Papers Ltd.		72,156,175		
SOFTWARE		72,901,100	1.12	1.15
Tata Elxsi India Ltd.		72,901,100		
FERTILISERS		97,560,000	1.50	1.54
Chambal Fertilisers & Chemicals Ltd.		97,560,000		
HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES		111,431,250	1.71	1.76
Indian Hotels Co. Ltd.		111,431,250		
TEXTILE PRODUCTS		174,810,000	2.68	2.77
Arvind Ltd.		115,410,000		
Trident Ltd.		59,400,000		
TRANSPORTATION		180,110,000	2.76	2.85
Interglobe Aviation Ltd.		180,110,000		
PETROLEUM PRODUCTS		200,928,250	3.08	3.18
Hindustan Petroleum Corporation Ltd.		73,992,250		
Indian Oil Corporation Ltd.		126,936,000		
GAS		220,462,000	3.38	3.49
Gujarat State Petronet Ltd.		127,942,000		
Petronet LNG Ltd.		92,520,000		
PHARMACEUTICALS		220,873,318	3.39	3.50
Natco Pharma Ltd.		41,182,050		
Eris Lifesciences Ltd.		128,760,473		
Piramal Enterprises Ltd.		50,930,795		
CONSUMER NON DURABLES		273,920,750	4.20	4.34
Glaxo Smithkline Con Healthcare Ltd.		121,902,000		
Tata Global Beverages Ltd.		91,749,750		
Godrej Industries Ltd.		60,269,000		
FINANCE		275,336,050	4.22	4.36
Muthoot Finance Ltd.		80,694,900		
Satin Creditcare Network Ltd.		69,486,900		
ICICI Prudential Life Insurance Company Ltd.		64,341,750		
IDFC Ltd.		60,812,500		
PESTICIDES		291,200,000	4.47	4.61
Dhanuka Agritech Ltd.		33,192,000		
P.I. Industries Ltd.		88,790,000		
Rallis India Ltd.		85,158,000		
Bayer Cropscience Ltd.		84,060,000		
AUTO ANCILLARIES		291,792,725	4.48	4.62
Apollo Tyres Ltd.		68,850,000		
Amara Raja Batteries Ltd.		119,625,000		
Exide Industries Ltd.		103,317,725		
INDUSTRIAL PRODUCTS		385,937,750	5.92	6.11
Timken India Ltd.		52,571,250		
Mahindra Cie Automotive Ltd.		108,777,000		
Schaeffler (I) Ltd.		103,303,000		
AIA Engineering Ltd.		121,286,500		
BANKS		388,264,250	5.96	6.15
Punjab National Bank		58,701,750		
City Union Bank Ltd.		132,902,000		

Tata Mid Cap Growth Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
Yes Bank Ltd.		196,660,500		
CONSUMER DURABLES		393,555,000	6.04	6.23
Blue StarLtd.		135,720,000		
Bata India Ltd.		73,000,000		
IFB Industries Ltd.		87,285,000		
Havells India Ltd.		97,550,000		
CHEMICALS		429,704,796	6.59	6.80
Gujarat Alkalies & Chemicals Ltd.		69,950,000		
Solar Industries India Ltd.		127,138,650		
Vinati Organics Ltd.		103,494,250		
Navin Fluorine International Ltd.		129,121,896		
CONSTRUCTION PROJECT		459,817,825	7.05	7.28
NCC Ltd.		164,710,000		
Sadbhav Engineering Ltd.		196,332,825		
Sadbhav Infrastructure Project Ltd.		98,775,000		
RETAILING		521,718,000	8.00	8.25
Future Consumer Ltd.		180,015,000		
Future Retail Ltd.		248,242,500		
Trent Ltd.		93,460,500		
CONSTRUCTION		552,119,649	8.47	8.74
Somany Ceramics Ltd.		105,868,020		
Brigade EnterprisesLtd.		98,403,129		
National Buildings Construction Corp Ltd.		129,438,000		
KNR Construction		218,410,500		
CEMENT		586,841,266	9.00	9.28
NCL Industries Ltd.		64,273,071		
Dalmia Bharat Ltd.		154,943,295		
J K Cement Ltd.		101,660,000		
Shree Cement Ltd.		161,815,000		
The Ramco Cements Ltd.		104,149,900		
TOTAL (COST Rs.4,548,341,541)		6,318,335,154	96.93	100.00
(II) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		82,576,000	1.27	100.00
Piramal Enterprises Ltd.		82,576,000		
TOTAL (COST Rs.85,434,400)		82,576,000	1.27	100.00
TOTAL INVESTMENT (COST Rs.4,633,775,941)	(I+II)	6,400,911,154	98.20	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		117,221,442	1.80	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		6,518,132,596	100	

**Tata Hybrid Equity Fund (formerly
known as Tata Balanced Fund)
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSUMER DURABLES		375,567,500	0.70	0.97
Havells India Ltd.		375,567,500		
TRANSPORTATION		429,377,094	0.80	1.11
Interglobe Aviation Ltd.		429,377,094		
GAS		613,386,448	1.14	1.58
Gail (India) Ltd.		613,386,448		
INDUSTRIAL CAPITAL GOODS		756,503,500	1.41	1.95
Bharat Electronics Ltd.		518,482,500		
ABB India Ltd.		238,021,000		
NON - FERROUS METALS		809,420,000	1.51	2.09
Hindalco Industries Ltd.		364,140,000		
Vedanta Ltd.		445,280,000		
PHARMACEUTICALS		1,181,750,000	2.20	3.05
Dishman Carbogen Amcis Ltd.		512,960,000		
Sun Pharmaceutical Industries Ltd.		668,790,000		
POWER		1,192,340,000	2.22	3.08
NTPC Ltd.		339,400,000		
Power Grid Corporation of India Ltd.		852,940,000		
INDUSTRIAL PRODUCTS		1,393,275,500	2.59	3.59
Bharat Forge Ltd.		630,135,000		
Finolex Cables Ltd.		401,580,000		
Schaeffler (I) Ltd.		361,560,500		
MEDIA & ENTERTAINMENT		1,574,962,750	2.93	4.06
Zee Entertainment Enterprises Ltd.		1,037,340,000		
Sun TV Network Ltd.		537,622,750		
AUTO ANCILLARIES		1,614,968,050	3.01	4.17
Wabco India Ltd.		537,036,800		
Exide Industries Ltd.		527,131,250		
Apollo Tyres Ltd.		550,800,000		
CEMENT		2,173,000,455	4.05	5.60
Shree Cement Ltd.		582,534,000		
NCL Industries Ltd.		275,418,955		
J K Cement Ltd.		406,640,000		
Ultratech Cement Ltd.		592,177,500		
Grasim Industries Ltd.		316,230,000		
FINANCE		2,388,541,660	4.45	6.16
Mahindra & Mahindra Financial Services Ltd.		247,063,000		
The New India Assurance Company Ltd.		151,897,500		
Shriram Trans. Fin. Co. Ltd.		144,055,000		
LIC Housing Finance Ltd.		412,065,500		
Muthoot Finance Ltd.		489,060,000		
HDFC Ltd.		944,400,660		
AUTO		2,534,845,000	4.72	6.54
Maruti Suzuki India Ltd.		886,315,000		
Mahindra & Mahindra Ltd.		666,180,000		
Tata Motors Ltd.		982,350,000		
PETROLEUM PRODUCTS		2,939,305,000	5.47	7.58
Bharat Petroleum Corporation Ltd.		599,130,000		
Reliance Industries Ltd.		2,030,440,000		
Hindustan Petroleum Corporation Ltd.		309,735,000		

Tata Hybrid Equity Fund (formerly known as Tata Balanced Fund)
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
SOFTWARE		3,008,570,800	5.60	7.76
Oracle Financials Services Software Ltd.		493,765,800		
Tata Consultancy Services Ltd.		427,395,000		
HCL Technologies Ltd.		1,066,450,000		
Infosys Ltd.		1,020,960,000		
CONSUMER NON DURABLES		3,025,122,250	5.63	7.80
Hindustan Unilever Ltd.		854,976,000		
United Spirits Ltd.		625,150,000		
ITC Ltd.		1,544,996,250		
CONSTRUCTION PROJECT		3,365,259,500	6.27	8.68
Engineers India Ltd.		355,725,000		
NCC Ltd.		435,305,000		
Sadbhav Engineering Ltd.		842,521,500		
Larsen & Toubro Ltd.		1,731,708,000		
BANKS		9,397,002,268	17.50	24.24
Yes Bank Ltd.		1,189,110,000		
DCB Bank Ltd..		242,100,000		
HDFC Bank Ltd.		3,782,900,000		
ICICI Bank Ltd.		1,559,040,000		
Bandhan Bank Ltd.		374,621,268		
Indusind Bank Ltd.		538,680,000		
Kotak Mahindra Bank		1,085,301,000		
State Bank of India		625,250,000		
TOTAL (COST Rs.30,429,608,143)		38,773,197,775	72.20	100.00
(II) PRIVATELY PLACED DEBENTURES / BONDS				
TELECOM - SERVICES		249,019,750	0.46	24.93
Vodafone Mobile Services Ltd.	AA	249,019,750		
CHEMICALS		750,000,000	1.40	75.07
ONGC Petro-Additions Ltd.	AAA(SO)	750,000,000		
TOTAL (COST Rs.1,004,426,500)		999,019,750	1.86	100.00
(III) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		57,078,052	0.11	1.11
State Bank of India	AAA	7,954,202		
Andhra Bank	AA	49,123,850		
TRANSPORTATION		149,304,586	0.28	2.90
Reliance Ports & Terminals Ltd.	AAA	147,349,650		
Blue Dart Express Ltd.	AA	1,954,936		
TELECOM - SERVICES		152,071,350	0.28	2.96
Reliance Jio Infocomm Ltd.	AAA	152,071,350		

**Tata Hybrid Equity Fund (formerly
known as Tata Balanced Fund)
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		4,781,430,708	8.90	93.03
Housing & Urban Development Corporation Ltd.	AAA	110,119,460		
Mahindra & Mahindra Financial Services Ltd.	AA+	13,000,674		
Small Industries Development Bank of India	AAA	305,972,035		
Rural Electrification Corporation Ltd.	AAA	493,154,000		
Kotak Mahindra Investments Ltd.	AAA	499,591,000		
Indiabulls Housing Finance Ltd.	AAA	503,648,000		
Power Finance Corporation Ltd.	AAA	103,307,550		
LIC Housing Finance Ltd.	AAA	243,841,000		
HDFC Ltd.	AAA	2,488,358,450		
IL&FS Ltd.	AAA	20,438,539		
TOTAL (COST Rs.5,148,768,716)		5,139,884,696	9.57	100.00
(IV) GOVERNMENT SECURITIES				
STATE GOVERNMENT		863,492,991	1.61	15.86
SDL Gujarat State Government	SOV	246,507,430		
SDL Andhra Pradesh State Government	SOV	363,777,420		
SDL Punjab State Government	SOV	248,296,250		
SDL Tamilnadu State Govt	SOV	4,911,891		
GOVT. OF INDIA		4,579,613,336	8.53	84.14
GOVT OF INDIA	SOV	4,579,613,336		
TOTAL (COST Rs.5,563,217,039)		5,443,106,327	10.13	100.00
(V) COMMERCIAL PAPERS				
FINANCE		468,178,500	0.87	100.00
HDFC Ltd.	A1+	468,178,500		
TOTAL (COST Rs.464,093,000)		468,178,500	0.87	100.00
(VI) CERTIFICATE OF DEPOSIT				
BANKS		1,183,572,500	2.20	100.00
Indusind Bank Ltd.	A1+	467,148,000		
Kotak Mahindra Bank	A1+	246,730,000		
Axis Bank Ltd.	A1+	469,694,500		
TOTAL (COST Rs.1,177,833,500)		1,183,572,500	2.20	100.00
TOTAL INVESTMENT (COST Rs.43,787,946,899)	(I+II+III+IV +V+VI)	52,006,959,548	96.83	100
DEPOSITS		200,000,000	0.37	
NET CURRENT ASSETS (Net of Load accumalated upto 30th September,2012, remaining utilised upto 31st March, 2018)		1,502,106,577	2.80	
NET ASSETS (Net of Load accumalated upto 30th September,2012, remaining utilised upto 31st March, 2018)		53,709,066,125	100	

Tata Ethical Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CHEMICALS		47,372,500	0.99	1.06
Tata Chemicals Ltd.		47,372,500		
TRANSPORTATION		79,248,150	1.65	1.75
Gujarat Pipavav Port Ltd.		79,248,150		
TEXTILE PRODUCTS		94,830,000	1.97	2.09
Mayur Uniquoters Ltd.		94,830,000		
RETAILING		121,363,000	2.52	2.67
Future Retail Ltd.		121,363,000		
PHARMACEUTICALS		143,427,625	2.98	3.16
IPCA Laboratories Ltd.		61,396,875		
Cipla Ltd.		82,030,750		
CONSTRUCTION PROJECT		158,974,000	3.31	3.50
NCC Ltd.		65,884,000		
Voltas Ltd.		93,090,000		
PETROLEUM PRODUCTS		161,754,500	3.36	3.56
Indian Oil Corporation Ltd.		58,179,000		
Castrol India Ltd.		103,575,500		
GAS		163,588,448	3.40	3.60
Gail (India) Ltd.		94,198,448		
Petronet LNG Ltd.		69,390,000		
SOFTWARE		205,004,900	4.26	4.52
Tech Mahindra Ltd.		143,617,500		
NIIT Ltd.		25,922,000		
Tata Elxsi India Ltd.		35,465,400		
INDUSTRIAL CAPITAL GOODS		221,106,651	4.60	4.87
Siemens India Ltd.		83,697,900		
ABB India Ltd.		45,031,000		
Thermax Ltd.		92,377,751		
PESTICIDES		242,516,600	5.04	5.34
Rallis India Ltd.		118,748,100		
UPL Ltd.		123,768,500		
AUTO ANCILLARIES		309,119,078	6.43	6.81
Wabco India Ltd.		157,952,000		
Motherson Sumi Systems Ltd.		46,762,500		
Amara Raja Batteries Ltd.		49,324,578		
Apollo Tyres Ltd.		55,080,000		
CEMENT		314,425,850	6.54	6.93
Ambuja Cements Ltd.		107,318,000		
Ultratech Cement Ltd.		161,861,850		
ACC Ltd.		45,246,000		
CONSUMER DURABLES		378,037,420	7.86	8.33
Havells India Ltd.		24,387,500		
Bata India Ltd.		104,390,000		
Whirlpool Of India Ltd.		76,282,920		
Bajaj Electricals Ltd.		74,151,000		
Titan Company Ltd.		98,826,000		
AUTO		494,748,545	10.29	10.90
Maruti Suzuki India Ltd.		383,774,395		
Hero Motocorp Ltd.		110,974,150		

Tata Ethical Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
INDUSTRIAL PRODUCTS		508,232,494	10.57	11.20
Cummins India Ltd.		92,682,214		
Finolex Cables Ltd.		107,938,680		
Schaeffler (I) Ltd.		82,642,400		
Grindwell Norton Ltd.		25,255,000		
Mahindra Cie Automotive Ltd.		64,189,200		
Carborundum Universal Ltd.		135,525,000		
CONSUMER NON DURABLES		894,229,870	18.60	19.71
Tata Global Beverages Ltd.		108,549,000		
Britannia Industries Ltd.		203,829,450		
Asian Paints (India) Ltd.		114,311,400		
Nestle India Ltd.		57,415,050		
Hindustan Unilever Ltd.		323,287,800		
Colgate-Palmolive India Ltd.		86,837,170		
TOTAL (COST Rs.3,420,018,046)		4,537,979,631	94.37	100.00
TOTAL INVESTMENT (COST Rs.3,420,018,046)	(I)	4,537,979,631	94.37	100
NET CURRENT ASSETS (Net of Load accumalated upto 30th September,2012, remaining utilised upto 31st March, 2018)		270,904,233	5.63	
NET ASSETS (Net of Load accumalated upto 30th September,2012, remaining utilised upto 31st March, 2018)		4,808,883,864	100	

Tata Large Cap Equity Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
CONSUMER DURABLES		4,156,425	0.05	0.07
Praxis Home Retail Ltd.		4,156,425		
HEALTHCARE SERVICES		128,317,125	1.70	1.70
Max India Ltd.		85,017,000		
Dr. Lal Path Labs Ltd.		43,300,125		
NON - FERROUS METALS		55,918,195	0.74	0.74
Hindalco Industries Ltd.		55,918,195		
PHARMACEUTICALS		123,792,000	1.64	1.64
Sun Pharmaceutical Industries Ltd.		74,310,000		
Alembic Pharmaceuticals Ltd.		49,482,000		
INDUSTRIAL PRODUCTS		131,206,901	1.74	1.74
Cummins India Ltd.		131,206,901		
GAS		135,236,644	1.79	1.79
Gail (India) Ltd.		135,236,644		
AUTO ANCILLARIES		173,214,275	2.29	2.30
Motherson Sumi Systems Ltd.		109,736,000		
Bosch Ltd.		63,478,275		
TEXTILE PRODUCTS		177,912,900	2.35	2.36
Raymond Ltd.		177,912,900		
CONSTRUCTION PROJECT		215,610,765	2.85	2.86
Larsen & Toubro Ltd.		215,610,765		
TRANSPORTATION		227,903,300	3.01	3.02
Container Corporation Of India Ltd.		144,280,800		
Interglobe Aviation Ltd.		83,622,500		
POWER		230,681,500	3.05	3.06
Power Grid Corporation of India Ltd.		230,681,500		
RETAILING		248,794,150	3.29	3.30
Future Retail Ltd.		248,794,150		
MEDIA & ENTERTAINMENT		250,771,350	3.32	3.32
D.B.Corp.Ltd.		111,306,750		
Zee Entertainment Enterprises Ltd.		139,464,600		
CEMENT		288,850,750	3.82	3.83
Ultratech Cement Ltd.		185,548,950		
Grasim Industries Ltd.		103,301,800		
INDUSTRIAL CAPITAL GOODS		290,061,950	3.84	3.85
Siemens India Ltd.		98,720,600		
Bharat Electronics Ltd.		191,341,350		
FINANCE		271,112,400	3.59	3.59
HDFC Ltd.		129,532,400		
Bajaj Finance Ltd.		141,580,000		
PETROLEUM PRODUCTS		399,025,600	5.28	5.29
Reliance Industries Ltd.		399,025,600		
AUTO		561,410,668	7.43	7.44
Bajaj Auto Ltd.		68,722,500		
Tata Motors Ltd.		191,341,068		
Maruti Suzuki India Ltd.		301,347,100		
CONSUMER NON DURABLES		711,384,550	9.41	9.43
Eveready Industries India Ltd.		154,049,400		
Hindustan Unilever Ltd.		154,964,400		
Godrej Industries Ltd.		38,353,000		
ITC Ltd.		364,017,750		

Tata Large Cap Equity Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
SOFTWARE		869,210,275	11.50	11.52
Infosys Ltd.		328,976,000		
HCL Technologies Ltd.		316,396,325		
Info Edge (India) Ltd.		14,001,000		
Tata Elxsi India Ltd.		209,836,950		
BANKS		2,049,037,886	27.10	27.16
Kotak Mahindra Bank		209,720,000		
Indusind Bank Ltd.		143,648,000		
ICICI Bank Ltd.		443,978,400		
Yes Bank Ltd.		142,888,336		
HDFC Bank Ltd.		871,958,450		
State Bank of India		236,844,700		
TOTAL (COST Rs.5,089,568,684)		7,543,609,609	99.78	100.00
(II) PREFERENCE SHARE				
MEDIA & ENTERTAINMENT		7,125,300	0.10	100.00
Zee Entertainment Enterprises Ltd.		7,125,300		
TOTAL (COST Rs.0)		7,125,300	0.10	100.00
TOTAL INVESTMENT (COST Rs.5,089,568,684)	(I+II)	7,550,734,909	99.88	100
DEPOSITS		30,000,000	0.40	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining unutilised upto 31st March, 2018)		(20,810,832)	(0.28)	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining unutilised upto 31st March, 2018)		7,559,924,077	100	

Tata Dynamic Bond Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		250,000,000	3.07	100.00
ONGC Petro-Additions Ltd.	AAA(SO)	250,000,000		
TOTAL (COST Rs.250,000,000)		250,000,000	3.07	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
TRANSPORTATION		151,410,600	1.85	4.13
Reliance Ports & Terminals Ltd.	AAA	151,410,600		
TELECOM - SERVICES		255,331,000	3.13	6.97
Reliance Jio Infocomm Ltd.	AAA	255,331,000		
POWER		391,803,600	4.80	10.69
Reliance Utility And Power Private Ltd.	AAA	391,803,600		
BANKS		615,768,300	7.55	16.81
Export Import Bank of India	AAA	100,880,800		
National Bank for Urban & Rural Development	AAA	514,887,500		
FINANCE		2,249,766,750	27.57	61.40
India Infradebt Ltd.	AAA	250,392,750		
Kotak Mahindra Prime Ltd.	AAA	247,578,500		
Power Finance Corporation Ltd.	AAA	498,181,000		
Rural Electrification Corporation Ltd.	AAA	499,161,250		
Small Industries Development Bank of India	AAA	754,453,250		
TOTAL (COST Rs.3,638,092,250)		3,664,080,250	44.90	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		795,586,357	9.75	100.00
GOVT OF INDIA	SOV	795,586,357		
TOTAL (COST Rs.790,234,930)		795,586,357	9.75	100.00
(IV) COMMERCIAL PAPERS				
FINANCE		704,152,500	8.63	100.00
HDFC Ltd.	A1+	704,152,500		
TOTAL (COST Rs.695,367,000)		704,152,500	8.63	100.00
(V) CERTIFICATE OF DEPOSIT				
BANKS		1,465,478,606	17.96	100.00
Indusind Bank Ltd.	A1+	233,574,000		
Kotak Mahindra Bank	A1+	491,779,356		
IDFC Bank Ltd.	A1+	493,819,000		
Vijaya Bank	A1+	246,306,250		
TOTAL (COST Rs.1,462,529,250)		1,465,478,606	17.96	100.00
TOTAL INVESTMENT (COST Rs.6,836,223,430)	(I+II+III+IV+V)	6,879,297,713	84.31	100
NET CURRENT ASSETS		1,280,515,339	15.69	
NET ASSETS		8,159,813,052	100	

Tata Fixed Maturity Plan - Series 44
Scheme D
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FERROUS METALS		32,995,105	15.53	19.17
Steel Authority of India Ltd.	AA-	32,995,105		
POWER		33,000,400	15.54	19.17
Nabha Power Ltd.	AAA(SO)	33,000,400		
FINANCE		106,129,196	49.96	61.66
Power Finance Corporation Ltd.	AAA	33,001,468		
Mahindra & Mahindra Financial Services Ltd.	AA+	25,001,296		
Bajaj Finance Ltd.	AAA	20,628,105		
IL&FS Ltd.	AAA	11,496,678		
Tata Capital Housing Finance Ltd.	AA+	16,001,649		
TOTAL (COST Rs.165,006,138)		172,124,701	81.03	100.00
TOTAL INVESTMENT (COST Rs.165,006,138)	(I)	172,124,701	81.03	100
NET CURRENT ASSETS		40,297,613	18.97	
NET ASSETS		212,422,314	100	

Tata Fixed Maturity Plan - Series 46
Scheme D
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		8,002,168	13.48	21.34
Nabha Power Ltd.	AAA(SO)	8,002,168		
FERROUS METALS		8,998,665	15.16	24.00
Steel Authority of India Ltd.	AA-	8,998,665		
FINANCE		20,497,078	34.53	54.66
IL&FS Ltd.	AAA	11,496,678		
Power Finance Corporation Ltd.	AAA	9,000,400		
TOTAL (COST Rs.35,162,394)		37,497,911	63.17	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		3,993,872	6.73	100.00
IDFC Bank Ltd.	A1+	3,993,872		
TOTAL (COST Rs.3,954,804)		3,993,872	6.73	100.00
TOTAL INVESTMENT (COST Rs.39,117,198)	(I+II)	41,491,783	69.90	100
NET CURRENT ASSETS		17,867,282	30.10	
NET ASSETS		59,359,065	100	

**Tata Fixed Maturity Plan - Series 46
Scheme K
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		5,000,061	8.70	14.49
Nabha Power Ltd.	AAA(SO)	5,000,061		
FERROUS METALS		8,998,665	15.66	26.09
Steel Authority of India Ltd.	AA-	8,998,665		
FINANCE		20,497,078	35.66	59.42
IL&FS Ltd.	AAA	11,496,678		
Power Finance Corporation Ltd.	AAA	9,000,400		
TOTAL (COST Rs.32,006,138)		34,495,804	60.02	100.00
TOTAL INVESTMENT (COST Rs.32,006,138)	(I)	34,495,804	60.02	100
NET CURRENT ASSETS		22,980,580	39.98	
NET ASSETS		57,476,384	100	

Tata Fixed Maturity Plan - Series 46
Scheme M
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		219,999,545	8.38	9.32
Ultratech Cement Ltd.	AAA	219,999,545		
POWER		396,096,165	15.10	16.77
Nabha Power Ltd.	AAA(SO)	396,096,165		
FERROUS METALS		412,938,736	15.74	17.49
Steel Authority of India Ltd.	AA-	412,938,736		
FINANCE		1,332,435,639	50.79	56.42
Mahindra & Mahindra Financial Services Ltd.	AA+	310,016,063		
Power Finance Corporation Ltd.	AAA	410,018,236		
Aditya Birla Finance Ltd.	AA+	266,865,258		
IL&FS Ltd.	AAA	140,514,957		
Tata Capital Housing Finance Ltd.	AA+	205,021,125		
TOTAL (COST Rs.2,278,717,553)		2,361,470,085	90.01	100.00
TOTAL INVESTMENT (COST Rs.2,278,717,553)	(I)	2,361,470,085	90.01	100
NET CURRENT ASSETS		262,124,863	9.99	
NET ASSETS		2,623,594,948	100	

Tata Fixed Maturity Plan - Series 46
Scheme N
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FERROUS METALS		13,997,923	15.24	24.23
Steel Authority of India Ltd.	AA-	13,997,923		
FINANCE		43,775,949	47.66	75.77
Power Finance Corporation Ltd.	AAA	14,000,623		
Mahindra & Mahindra Financial Services Ltd.	AA+	10,000,518		
IL&FS Ltd.	AAA	12,774,087		
Tata Capital Housing Finance Ltd.	AA+	7,000,721		
TOTAL (COST Rs.55,000,000)		57,773,872	62.90	100.00
TOTAL INVESTMENT (COST Rs.55,000,000)	(I)	57,773,872	62.9	100
NET CURRENT ASSETS		34,075,782	37.10	
NET ASSETS		91,849,654	100	

**Tata Fixed Maturity Plan - Series 46
Scheme Q
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FERROUS METALS		19,997,033	15.14	19.18
Steel Authority of India Ltd.	AA-	19,997,033		
POWER		20,000,243	15.14	19.18
Nabha Power Ltd.	AAA(SO)	20,000,243		
FINANCE		64,282,306	48.67	61.64
Power Finance Corporation Ltd.	AAA	20,000,890		
Mahindra & Mahindra Financial Services Ltd.	AA+	15,000,777		
Bajaj Finance Ltd.	AAA	12,892,565		
IL&FS Ltd.	AAA	6,387,044		
Tata Capital Housing Finance Ltd.	AA+	10,001,030		
TOTAL (COST Rs.100,003,410)		104,279,582	78.95	100.00
TOTAL INVESTMENT (COST Rs.100,003,410)	(I)	104,279,582	78.95	100
NET CURRENT ASSETS		27,810,580	21.05	
NET ASSETS		132,090,162	100	

Tata Fixed Maturity Plan - Series 46
Scheme R
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		49,013,276	14.89	18.39
Nabha Power Ltd.	AAA(SO)	49,013,276		
FERROUS METALS		51,992,286	15.80	19.52
Steel Authority of India Ltd.	AA-	51,992,286		
FINANCE		165,399,358	50.26	62.09
Mahindra & Mahindra Financial Services Ltd.	AA+	38,001,970		
Power Finance Corporation Ltd.	AAA	51,002,268		
Bajaj Finance Ltd.	AAA	32,231,413		
IL&FS Ltd.	AAA	19,161,131		
Tata Capital Housing Finance Ltd.	AA+	25,002,576		
TOTAL (COST Rs.255,981,893)		266,404,920	80.96	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		12,480,849	3.79	100.00
IDFC Bank Ltd.	A1+	12,480,849		
TOTAL (COST Rs.12,358,763)		12,480,849	3.79	100.00
TOTAL INVESTMENT (COST Rs.268,340,656)	(I+II)	278,885,769	84.75	100
NET CURRENT ASSETS		50,190,019	15.25	
NET ASSETS		329,075,788	100	

**Tata Fixed Maturity Plan - Series 46
Scheme T
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		188,999,609	8.33	9.27
Ultratech Cement Ltd.	AAA	188,999,609		
POWER		340,092,120	14.99	16.68
Nabha Power Ltd.	AAA(SO)	340,092,120		
FERROUS METALS		354,947,340	15.64	17.41
Steel Authority of India Ltd.	AA-	354,947,340		
FINANCE		1,154,959,212	50.89	56.64
Power Finance Corporation Ltd.	AAA	220,009,785		
Mahindra & Mahindra Financial Services Ltd.	AA+	268,013,888		
National Housing Bank	AAA	150,006,028		
Bajaj Finance Ltd.	AAA	230,776,921		
IL&FS Ltd.	AAA	111,134,557		
Tata Capital Housing Finance Ltd.	AA+	175,018,033		
TOTAL (COST Rs.1,969,858,598)		2,038,998,281	89.85	100.00
TOTAL INVESTMENT (COST Rs.1,969,858,598)	(I)	2,038,998,281	89.85	100
NET CURRENT ASSETS		230,344,632	10.15	
NET ASSETS		2,269,342,913	100	

Tata Fixed Maturity Plan - Series 47
Scheme C
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		46,012,463	14.81	18.29
Nabha Power Ltd.	AAA(SO)	46,012,463		
FERROUS METALS		48,992,731	15.77	19.48
Steel Authority of India Ltd.	AA-	48,992,731		
FINANCE		156,554,988	50.40	62.23
Mahindra & Mahindra Financial Services Ltd.	AA+	36,001,866		
Power Finance Corporation Ltd.	AAA	49,002,179		
Bajaj Finance Ltd.	AAA	30,942,157		
IL&FS Ltd.	AAA	16,606,313		
Tata Capital Housing Finance Ltd.	AA+	24,002,473		
TOTAL (COST Rs.241,922,022)		251,560,182	80.98	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		13,978,551	4.50	100.00
IDFC Bank Ltd.	A1+	13,978,551		
TOTAL (COST Rs.13,841,814)		13,978,551	4.50	100.00
TOTAL INVESTMENT (COST Rs.255,763,836)		265,538,733	85.48	100
	(I+II)			
NET CURRENT ASSETS		45,107,484	14.52	
NET ASSETS		310,646,217	100	

Tata Fixed Maturity Plan - Series 47
Scheme D
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		40,000,486	15.35	18.98
Nabha Power Ltd.	AAA(SO)	40,000,486		
FERROUS METALS		40,993,918	15.73	19.44
Steel Authority of India Ltd.	AA-	40,993,918		
FINANCE		129,842,022	49.82	61.58
Mahindra & Mahindra Financial Services Ltd.	AA+	30,001,555		
Power Finance Corporation Ltd.	AAA	40,001,779		
Bajaj Finance Ltd.	AAA	25,785,131		
IL&FS Ltd.	AAA	14,051,496		
Tata Capital Housing Finance Ltd.	AA+	20,002,061		
TOTAL (COST Rs.202,000,000)		210,836,426	80.90	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		12,480,849	4.79	100.00
IDFC Bank Ltd.	A1+	12,480,849		
TOTAL (COST Rs.12,358,763)		12,480,849	4.79	100.00
TOTAL INVESTMENT (COST Rs.214,358,763)	(I+II)	223,317,275	85.69	100
NET CURRENT ASSETS		37,294,812	14.31	
NET ASSETS		260,612,087	100	

**Tata Fixed Maturity Plan-Series 47
Scheme - E
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		34,000,413	15.32	22.85
Nabha Power Ltd.	AAA(SO)	34,000,413		
FERROUS METALS		34,994,808	15.76	23.51
Steel Authority of India Ltd.	AA-	34,994,808		
FINANCE		79,827,973	35.95	53.64
Hero Fincorp Ltd.	AA+	21,890,076		
IL&FS Ltd.	AAA	31,935,218		
Tata Capital Housing Finance Ltd.	AA+	26,002,679		
TOTAL (COST Rs.137,000,000)		148,823,194	67.03	100.00
TOTAL INVESTMENT (COST Rs.137,000,000)	(I)	148,823,194	67.03	100
NET CURRENT ASSETS		73,206,931	32.97	
NET ASSETS		222,030,125	100	

**Tata Fixed Maturity Plan-Series 47
Scheme - F
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
PETROLEUM PRODUCTS		7,212,192	0.99	1.85
IOT Utkal Energy Services Ltd.	AAA(SO)	7,212,192		
CEMENT		71,999,851	9.88	18.40
Ultratech Cement Ltd.	AAA	71,999,851		
POWER		115,001,397	15.79	29.39
Nabha Power Ltd.	AAA(SO)	115,001,397		
FINANCE		197,048,494	27.05	50.36
Hero Fincorp Ltd.	AA+	112,025,682		
L&T Finance Ltd.	AA+	85,022,812		
TOTAL (COST Rs.366,585,210)		391,261,934	53.71	100.00
(II) CERTIFICATE OF DEPOSIT				
BANKS		71,790,111	9.86	100.00
IDFC Bank Ltd.	A1+	71,790,111		
TOTAL (COST Rs.71,426,304)		71,790,111	9.86	100.00
TOTAL INVESTMENT (COST Rs.438,011,514)		463,052,045	63.57	100
	(I+II)			
NET CURRENT ASSETS		265,357,095	36.43	
NET ASSETS		728,409,140	100	

**Tata Fixed Maturity Plan-Series 47
Scheme - H
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
(I) PETROLEUM PRODUCTS		601,016	0.35	0.76
IOT Utkal Energy Services Ltd.	AAA(SO)	601,016		
FERROUS METALS		24,996,292	14.61	31.42
Steel Authority of India Ltd.	AA-	24,996,292		
POWER		25,006,774	14.62	31.43
Nabha Power Ltd.	AAA(SO)	25,006,774		
FINANCE		28,954,267	16.93	36.39
IL&FS Ltd.	AAA	8,941,861		
L&T Finance Ltd.	AA+	20,012,406		
TOTAL (COST Rs.77,864,944)		79,558,349	46.51	100.00
(II) CERTIFICATE OF DEPOSIT BANKS		16,960,124	9.92	100.00
IDFC Bank Ltd.	A1+	16,960,124		
TOTAL (COST Rs.16,841,227)		16,960,124	9.92	100.00
TOTAL INVESTMENT (COST Rs.94,706,171)	(I+II)	96,518,474	56.43	100
NET CURRENT ASSETS		74,534,340	43.57	
NET ASSETS		171,052,814	100	

**Tata Fixed Maturity Plan-Series 47
Scheme - J
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
POWER		50,013,547	14.25	17.82
Nabha Power Ltd.	AAA(SO)	50,013,547		
FERROUS METALS		54,991,841	15.66	19.59
Steel Authority of India Ltd.	AA-	54,991,841		
FINANCE		175,701,002	50.04	62.59
Power Finance Corporation Ltd.	AAA	55,002,446		
Mahindra & Mahindra Financial Services Ltd.	AA+	41,002,125		
Bajaj Finance Ltd.	AAA	34,809,927		
IL&FS Ltd.	AAA	17,883,722		
Tata Capital Housing Finance Ltd.	AA+	27,002,782		
TOTAL (COST Rs.269,839,428)		280,706,390	79.95	100.00
TOTAL INVESTMENT (COST Rs.269,839,428)	(I)	280,706,390	79.95	100
NET CURRENT ASSETS		70,412,750	20.05	
NET ASSETS		351,119,140	100	

**Tata Fixed Maturity Plan - Series 53
Scheme A
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		251,924,000	9.15	100.00
LIC Housing Finance Ltd.	AAA	251,924,000		
TOTAL (COST Rs.250,586,000)		251,924,000	9.15	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		2,411,010,223	87.50	100.00
Kotak Mahindra Prime Ltd.	AAA	267,776,180		
Bajaj Housing Finance Ltd.	AAA	252,181,750		
Housing & Urban Development Corporation Ltd.	AAA	320,347,520		
Indian Railway Finance Corporation	AAA	301,509,300		
Rural Electrification Corporation Ltd.	AAA	320,758,080		
Small Industries Development Bank of India	AAA	321,019,840		
Bajaj Finance Ltd.	AAA	320,793,600		
Power Finance Corporation Ltd.	AAA	306,623,953		
TOTAL (COST Rs.2,402,853,236)		2,411,010,223	87.50	100.00
TOTAL INVESTMENT (COST Rs.2,653,439,236)	(I+II)	2,662,934,223	96.65	100
NET CURRENT ASSETS		92,419,149	3.35	
NET ASSETS		2,755,353,372	100	

Tata Fixed Maturity Plan - Series 53
Scheme B
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		515,630,221	79.93	100.00
Bajaj Finance Ltd.	AAA	74,183,520		
Kotak Mahindra Prime Ltd.	AAA	70,881,930		
Bajaj Housing Finance Ltd.	AAA	73,637,071		
Small Industries Development Bank of India	AAA	75,239,025		
Indian Railway Finance Corporation	AAA	73,367,263		
Rural Electrification Corporation Ltd.	AAA	75,177,675		
Power Finance Corporation Ltd.	AAA	73,143,737		
TOTAL (COST Rs.514,512,675)		515,630,221	79.93	100.00
TOTAL INVESTMENT (COST Rs.514,512,675)		515,630,221	79.93	100
NET CURRENT ASSETS		129,438,149	20.07	
NET ASSETS		645,068,370	100	

Tata Long Term Debt Fund (formerly known as "Tata Income Fund")

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		99,338,800	8.32	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	99,338,800		
TOTAL (COST Rs.100,000,000)		99,338,800	8.32	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
PETROLEUM PRODUCTS		66,204,921	5.55	24.98
IOT Utkal Energy Services Ltd.	AAA(SO)	66,204,921		
POWER		97,889,200	8.20	36.93
Reliance Utility And Power Private Ltd.	AAA	97,889,200		
TRANSPORTATION		100,940,400	8.46	38.09
Reliance Ports & Terminals Ltd.	AAA	100,940,400		
TOTAL (COST Rs.265,530,700)		265,034,521	22.21	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		331,489,923	27.78	100.00
GOVT OF INDIA	SOV	331,489,923		
TOTAL (COST Rs.327,250,677)		331,489,923	27.78	100.00
TOTAL INVESTMENT (COST Rs.692,781,377)	(I+II+III)	695,863,240	58.31	100
DEPOSITS		20,000,000	1.68	
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		477,562,764	40.02	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		1,193,426,004	100	

Tata Treasury Advantage Fund
(formerly known as "Tata Ultra Short
Term Fund")

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		250,000,000	0.56	7.35
ONGC Petro-Additions Ltd.	AAA(SO)	250,000,000		
TELECOM - SERVICES		500,302,000	1.11	14.72
Vodafone Mobile Services Ltd.	AA	500,302,000		
AUTO		503,242,000	1.12	14.80
Mahindra Vehicle Manufacturers Ltd.	AAA	503,242,000		
FINANCE		2,146,204,250	4.77	63.13
Daimler Financial Services India Private Ltd.	AAA	644,720,250		
Gruh Finance Ltd.	AAA	499,512,000		
Citicorp Finance (I) Ltd.	AAA	1,001,972,000		
TOTAL (COST Rs.3,412,657,950)		3,399,748,250	7.56	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
PHARMACEUTICALS		799,365,600	1.78	4.29
Piramal Enterprises Ltd.	AA	799,365,600		
POWER		892,126,050	1.98	4.80
Tata Power Company Ltd.	AA-	248,623,750		
Reliance Utility And Power Private Ltd.	AAA	643,502,300		
BANKS		1,254,555,000	2.79	6.75
National Bank for Urban & Rural Development	AAA	1,254,555,000		
TELECOM - SERVICES		1,759,748,500	3.91	9.46
Reliance Jio Infocomm Ltd.	AAA	1,759,748,500		
FINANCE		13,892,079,500	30.89	74.70
Rural Electrification Corporation Ltd.	AAA	2,408,984,800		
Tata Capital Financial Services Ltd.	AA+	1,856,617,450		
Tata Capital Housing Finance Ltd.	AA+	500,902,000		
HDFC Ltd.	AAA	2,873,009,900		
Kotak Mahindra Investments Ltd.	AAA	992,456,000		
LIC Housing Finance Ltd.	AAA	652,175,100		
Orix Leasing & Financial Services India Ltd.	AAA	498,444,500		
Indiabulls Housing Finance Ltd.	AAA	1,863,497,600		
Shriram Trans. Fin. Co. Ltd.	AA+	449,248,500		
Kotak Mahindra Prime Ltd.	AAA	793,327,900		
Tata Motors Finance Ltd.	AA	752,229,000		
Small Industries Development Bank of India	AAA	251,186,750		
TOTAL (COST Rs.18,635,162,694)		18,597,874,650	41.35	100.00
(III) COMMERCIAL PAPERS				
PHARMACEUTICALS		969,612,000	2.16	9.98
Piramal Enterprises Ltd.	A1+	969,612,000		
TRADING		974,118,000	2.17	10.03
Edelweiss Commodities Services Ltd.	A1+	974,118,000		
BANKS		3,410,845,000	7.58	35.11
Export Import Bank of India	A1+	968,335,000		
National Bank for Urban & Rural Development	A1+	2,442,510,000		

**Tata Treasury Advantage Fund
(formerly known as "Tata Ultra Short
Term Fund")**

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		4,359,422,644	9.69	44.88
HDFC Ltd.	A1+	702,896,000		
Kotak Mahindra Investments Ltd.	A1+	484,394,500		
IL & FS Financial Services Ltd.	A1+	739,614,000		
HDB Financial Services Ltd.	A1+	493,025,000		
Dewan Housing Finance Corporation Ltd.	A1+	964,792,000		
Rural Electrification Corporation Ltd.	A1+	485,637,000		
IL & FS Securities Services Ltd.	A1+	489,064,144		
TOTAL (COST Rs.9,632,589,150)		9,713,997,644	21.60	100.00
(IV) CERTIFICATE OF DEPOSIT				
FINANCE		494,844,800	1.10	4.29
Small Industries Development Bank of India	A1+	494,844,800		
BANKS		11,047,344,151	24.56	95.71
Indusind Bank Ltd.	A1+	3,606,145,500		
Bandhan Bank Ltd.	A1+	1,482,454,500		
ICICI Bank Ltd.	A1+	1,085,922,151		
HDFC Bank Ltd.	A1+	1,449,426,000		
Axis Bank Ltd.	A1+	1,974,324,000		
Yes Bank Ltd.	A1+	956,459,500		
Vijaya Bank	A1+	492,612,500		
TOTAL (COST Rs.11,340,367,235)		11,542,188,951	25.66	100.00
TOTAL INVESTMENT (COST Rs.43,020,777,029)	(I+II+III+IV)	43,253,809,495	96.17	100
DEPOSITS		29,900,000	0.07	
NET CURRENT ASSETS		1,690,241,656	3.76	
NET ASSETS		44,973,951,151	100	

Tata Young Citizens Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
PETROLEUM PRODUCTS		8,991,300	0.41	0.82
Indian Oil Corporation Ltd.		8,991,300		
SOFTWARE		14,777,250	0.67	1.35
Tata Elxsi India Ltd.		14,777,250		
CEMENT		15,811,500	0.72	1.44
Grasim Industries Ltd.		15,811,500		
POWER		23,262,000	1.08	2.13
Power Grid Corporation of India Ltd.		23,262,000		
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES		30,676,500	1.42	2.80
Wonderla Holidays Ltd.		30,676,500		
AUTO ANCILLARIES		37,543,750	1.74	3.43
Ceat Ltd.		37,543,750		
GAS		37,971,044	1.76	3.47
Gail (India) Ltd.		37,971,044		
TEXTILE PRODUCTS		49,420,250	2.29	4.52
Raymond Ltd.		49,420,250		
TRANSPORTATION		49,752,000	2.30	4.55
Container Corporation Of India Ltd.		49,752,000		
MEDIA & ENTERTAINMENT		52,439,425	2.43	4.79
Sun TV Network Ltd.		20,742,925		
Zee Entertainment Enterprises Ltd.		31,696,500		
CONSTRUCTION PROJECT		52,673,200	2.44	4.81
Voltas Ltd.		23,582,800		
Engineers India Ltd.		29,090,400		
INDUSTRIAL PRODUCTS		57,225,150	2.65	5.23
Finolex Cables Ltd.		57,225,150		
FINANCE		67,435,500	3.12	6.16
Muthoot Finance Ltd.		37,494,600		
Max Financial Services Ltd.		29,940,900		
RETAILING		103,182,700	4.77	9.43
Future Consumer Ltd.		40,912,500		
Avenue Supermarts Ltd.		19,241,500		
Future Retail Ltd.		43,028,700		
CONSUMER NON DURABLES		134,412,278	6.22	12.28
ITC Ltd.		40,944,000		
Eveready Industries India Ltd.		19,349,200		
Hindustan Unilever Ltd.		12,691,050		
Heritage Foods Ltd.		11,032,000		
Jubilant Foodworks Ltd.		24,662,490		
P & G Hygiene & Health Care Ltd.		25,733,538		
BANKS		154,179,360	7.13	14.09
Yes Bank Ltd.		96,805,750		
DCB Bank Ltd.		16,140,000		
HDFC Bank Ltd.		41,233,610		
AUTO		204,643,295	9.47	18.70
Escorts Ltd.		38,462,450		
Maruti Suzuki India Ltd.		71,791,515		
Ashok Leyland		20,342,000		
Bajaj Auto Ltd.		41,783,280		
Hero Motocorp Ltd.		32,264,050		
TOTAL (COST Rs.801,314,361)		1,094,396,502	50.62	100.00

Tata Young Citizens Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(II) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		98,398,800	4.55	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	98,398,800		
TOTAL (COST Rs.99,222,000)		98,398,800	4.55	100.00
(III) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CONSTRUCTION		49,826,100	2.30	13.28
National Highways Authority Of India	AAA	49,826,100		
BANKS		52,071,400	2.41	13.88
Export Import Bank of India	AAA	52,071,400		
POWER		57,864,410	2.68	15.42
Power Grid Corporation of India Ltd.	AAA	47,799,750		
NHPC Ltd.	AAA	10,064,660		
TELECOM - SERVICES		104,803,200	4.85	27.93
Reliance Jio Infocomm Ltd.	AAA	104,803,200		
FINANCE		110,674,270	5.12	29.49
India Infradebt Ltd.	AAA	49,348,150		
Rural Electrification Corporation Ltd.	AAA	61,326,120		
TOTAL (COST Rs.376,811,780)		375,239,380	17.36	100.00
(IV) GOVERNMENT SECURITIES				
GOVT. OF INDIA		492,234,345	22.76	100.00
GOVT OF INDIA	SOV	492,234,345		
TOTAL (COST Rs.495,645,309)		492,234,345	22.76	100.00
TOTAL INVESTMENT (COST Rs.1,772,993,450)	(I+II+III+IV)	2,060,269,027	95.29	100
NET CURRENT ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		101,753,058	4.71	
NET ASSETS (Net of Load accumulated upto 30th September,2012, remaining utilised upto 31st March, 2018)		2,162,022,085	100	

Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		200,340,276	3.64	44.49
SBI Cards & Payment Services Pvt. Ltd.	AAA	100,366,776		
Daimler Financial Services India Private Ltd.	AAA	99,973,500		
CHEMICALS		250,000,000	4.54	55.51
ONGC Petro-Additions Ltd.	AAA(SO)	250,000,000		
TOTAL (COST Rs.450,112,264)		450,340,276	8.18	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
TELECOM - SERVICES		50,266,600	0.91	1.21
Reliance Jio Infocomm Ltd.	AAA	50,266,600		
RETAILING		249,263,750	4.53	6.02
Trent Ltd.	AA+	249,263,750		
TRANSPORTATION		249,527,750	4.53	6.02
Vizag General Cargo Berth Pvt. Ltd.	AA(SO)	249,527,750		
PHARMACEUTICALS		399,682,800	7.26	9.65
Piramal Enterprises Ltd.	AA	399,682,800		
BANKS		400,933,000	7.29	9.68
National Bank for Urban & Rural Development	AAA	400,933,000		
POWER		845,719,150	15.37	20.41
Nabha Power Ltd.	AAA(SO)	100,237,400		
Talwandi Sabo Power Ltd.	AA(SO)	247,136,250		
Tata Power Company Ltd.	AA-	498,345,500		
FINANCE		1,947,442,600	35.39	47.01
IL & FS Financial Services Ltd.	AAA	249,652,750		
Power Finance Corporation Ltd.	AAA	49,910,050		
J.M. Financial Products Ltd.	AA	249,679,750		
Housing & Urban Development Corporation Ltd.	AAA	250,598,750		
Rural Electrification Corporation Ltd.	AAA	250,367,500		
Mahindra Rural Housing Finance Ltd.	AA+	496,603,000		
Tata Capital Financial Services Ltd.	AA+	150,536,550		
Indiabulls Housing Finance Ltd.	AAA	250,094,250		
TOTAL (COST Rs.4,162,457,165)		4,142,835,650	75.28	100.00
(III) COMMERCIAL PAPERS				
FINANCE		475,287,250	8.65	100.00
Dewan Housing Finance Corporation Ltd.	A1+	241,198,000		
HDFC Ltd.	A1+	234,089,250		
TOTAL (COST Rs.469,713,250)		475,287,250	8.65	100.00
(IV) CERTIFICATE OF DEPOSIT				
BANKS		235,928,000	4.30	100.00
Yes Bank Ltd.	A1+	235,928,000		
TOTAL (COST Rs.235,041,500)		235,928,000	4.30	100.00
TOTAL INVESTMENT (COST Rs.5,317,324,179)	(I+II+III+IV)	5,304,391,176	96.41	100
NET CURRENT ASSETS		197,241,868	3.59	
NET ASSETS		5,501,633,044	100	

**Tata Money Market Fund (formerly
known as Tata Liquid Fund)
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) TREASURY BILLS				
GOVT. OF INDIA		133,874,560	0.40	100.00
GOVT OF INDIA	SOV	133,874,560		
TOTAL (COST Rs.133,114,729)		133,874,560	0.40	100.00
(II) COMMERCIAL PAPERS				
CHEMICALS		245,905,500	0.73	1.00
Smartchem Technologies Ltd.	A1+	245,905,500		
POWER		496,335,591	1.47	2.03
Talwandi Sabo Power Ltd.	A1+(SO)	496,335,591		
TEXTILE PRODUCTS		743,132,713	2.21	3.03
Raymond Ltd.	A1+	743,132,713		
PHARMACEUTICALS		991,044,578	2.94	4.05
Piramal Enterprises Ltd.	A1+	991,044,578		
TRADING		1,482,349,500	4.40	6.05
Edelweiss Commodities Services Ltd.	A1+	1,482,349,500		
TELECOM - SERVICES		1,979,177,600	5.88	8.08
Reliance Jio Infocomm Ltd.	A1+	1,979,177,600		
NON - FERROUS METALS		2,236,787,250	6.64	9.13
Vedanta Ltd.	A1+	2,236,787,250		
BANKS		2,969,806,235	8.82	12.12
National Bank for Urban & Rural Development	A1+	2,969,806,235		
FINANCE		13,352,527,810	39.66	54.51
L&T Housing Finance Ltd.	A1+	991,207,867		
IIFL Wealth Finance Ltd.	A1+	496,535,233		
Bajaj Finance Ltd.	A1+	1,980,736,267		
HDFC Ltd.	A1+	248,601,588		
Fedbank Financial Services Ltd.	A1+	248,089,043		
India Infoline Housing Finance Ltd.	A1+	989,126,200		
Indiabulls Housing Finance Ltd.	A1+	1,978,527,933		
IL & FS Securities Services Ltd.	A1+	987,594,504		
Mahindra & Mahindra Financial Services Ltd.	A1+	1,977,975,300		
L & T Infrastructure Finance Co Ltd.	A1+	1,483,457,874		
IL & FS Financial Services Ltd.	A1+	1,970,676,000		
TOTAL (COST Rs.24,337,231,500)		24,497,066,776	72.76	100.00
(III) CERTIFICATE OF DEPOSIT				
BANKS		10,865,871,347	32.27	100.00
Kotak Mahindra Bank	A1+	2,458,896,777		
Punjab & Sind Bank Ltd.	A1+	1,973,098,000		
Federal Bank Ltd.	A1+	1,976,052,000		
ICICI Bank Ltd.	A1+	2,227,895,002		
IDFC Bank Ltd.	A1+	745,225,553		
Yes Bank Ltd.	A1+	494,812,400		
Vijaya Bank	A1+	989,891,615		
TOTAL (COST Rs.10,845,421,083)		10,865,871,347	32.27	100.00
TOTAL INVESTMENT (COST Rs.35,315,767,312)	(I+II+III)	35,496,812,683	105.43	100
LOANS		(2,000,000,000)	(5.94)	
NET CURRENT ASSETS		172,483,208	0.51	
NET ASSETS		33,669,295,891	100	

**Tata Liquid Fund (formerly known as
Tata Money Market Fund)**

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) TREASURY BILLS				
GOVT. OF INDIA		156,851,656	0.14	100.00
GOVT OF INDIA	SOV	156,851,656		
TOTAL (COST Rs.155,688,671)		156,851,656	0.14	100.00
(II) COMMERCIAL PAPERS				
TELECOM - SERVICES		739,847,962	0.66	0.99
Bharti Hexacom Ltd.	A1+	491,929,775		
Reliance Jio Infocomm Ltd.	A1+	247,918,187		
CHEMICALS		2,219,100,750	1.98	2.96
Smarchem Technologies Ltd.	A1+	2,219,100,750		
TRANSPORTATION		2,467,497,000	2.21	3.29
Cox & Kings Ltd.	A1+	2,467,497,000		
CEMENT		2,473,031,281	2.21	3.30
Century Textiles & Industries Ltd.	A1+	2,473,031,281		
NON - FERROUS METALS		2,983,281,354	2.67	3.98
Vedanta Ltd.	A1+	2,983,281,354		
POWER		4,351,670,245	3.89	5.81
Talwandi Sabo Power Ltd.	A1+(SO)	1,886,075,245		
Nabha Power Ltd.	A1+	2,465,595,000		
PHARMACEUTICALS		4,461,003,673	3.99	5.95
Piramal Enterprises Ltd.	A1+	4,461,003,673		
TRADING		4,940,117,000	4.42	6.59
Edelweiss Commodities Services Ltd.	A1+	4,940,117,000		
BANKS		4,948,417,283	4.42	6.60
National Bank for Urban & Rural Development	A1+	2,969,051,550		
Export Import Bank of India	A1+	1,979,365,733		
RETAILING		4,960,029,432	4.43	6.62
Reliance Retail Ltd.	A1+	4,960,029,432		
FINANCE		40,903,686,384	36.57	54.57
Fedbank Financial Services Ltd.	A1+	296,234,100		
IL & FS Financial Services Ltd.	A1+	3,937,692,000		
Indiabulls Housing Finance Ltd.	A1+	2,967,791,900		
IL & FS Securities Services Ltd.	A1+	2,463,784,944		
Aditya Birla Housing Finance Ltd.	A1+	248,760,807		
Dewan Housing Finance Corporation Ltd.	A1+	2,472,605,000		
Shriram Transport Finance Company Ltd.	A1+	247,689,995		
HDFC Credila Financial Services Pvt Ltd.	A1+	494,581,100		
Small Industries Development Bank of India	A1+	3,380,029,790		
Mahindra & Mahindra Financial Services Ltd.	A1+	2,966,962,950		
J M Financial Asset Reconstruction Co. Pvt.Ltd.	A1+	491,192,000		
Piramal Housing Finance Ltd.	A1+	2,465,682,500		
Muthoot Homefin (India) Ltd.	A1+	493,254,000		
J.M. Financial Products Ltd.	A1+	993,812,839		
India Infoline Finance Ltd.	A1+	981,628,489		
HDB Financial Services Ltd.	A1+	1,486,465,286		
Birla TMT Holdings Pvt Ltd.	A1+	1,242,899,833		
Aadhar Housing Finance Ltd.	A1+	740,592,750		
L&T Housing Finance Ltd.	A1+	1,486,811,801		
IIFL Wealth Finance Ltd.	A1+	993,070,466		
Kotak Securities Ltd.	A1+	2,246,434,714		
India Infoline Ltd.	A1+	988,014,000		
Bajaj Finance Ltd.	A1+	1,485,552,200		
Axis Finance Ltd.	A1+	247,692,316		
IL&FS Ltd.	A1+	2,490,722,984		
HDFC Ltd.	A1+	2,593,727,620		
TOTAL (COST Rs.74,465,306,075)		75,447,682,364	67.45	100.00

**Tata Liquid Fund (formerly known as
Tata Money Market Fund)**

Annexure 2

Portfolio as at 31st March, 2018

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(III) CERTIFICATE OF DEPOSIT				
FINANCE		989,689,600	0.88	2.24
Small Industries Development Bank of India	A1+	989,689,600		
BANKS		43,513,759,063	38.90	97.76
RBL Bank Ltd.	A1+	2,227,605,197		
Yes Bank Ltd.	A1+	989,830,447		
Axis Bank Ltd.	A1+	5,692,153,937		
HDFC Bank Ltd.	A1+	2,970,328,650		
IDFC Bank Ltd.	A1+	4,458,039,227		
Vijaya Bank	A1+	3,464,620,653		
Federal Bank Ltd.	A1+	4,945,952,230		
Kotak Mahindra Bank	A1+	1,967,117,422		
Karur Vysya Bank Ltd.	A1+	2,958,900,000		
Punjab & Sind Bank Ltd.	A1+	5,931,234,000		
Ujjivan Small Finance Bank Ltd.	A1+	1,967,548,000		
ICICI Bank Ltd.	A1+	5,940,429,300		
TOTAL (COST Rs.44,089,547,500)		44,503,448,663	39.78	100.00
TOTAL INVESTMENT (COST Rs.119,449,217,246)	(I+II+III)	120,107,982,684	107.37	100
DEPOSITS		9,920,200,000	8.87	
LOANS		(19,000,000,000)	(16.98)	
NET CURRENT ASSETS		836,596,968	0.75	
NET ASSETS		111,864,779,652	100	

Tata Gilt Mid Term Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) GOVERNMENT SECURITIES				
STATE GOVERNMENT		137,966,017	6.89	7.61
SDL Tamilnadu State Govt	SOV	26,255,169		
SDL Maharashtra State Government	SOV	67,985,345		
SDL Karnataka State Government	SOV	43,725,503		
GOVT. OF INDIA		1,675,034,630	83.64	92.39
GOVT OF INDIA	SOV	1,675,034,630		
TOTAL (COST Rs.1,765,367,358)		1,813,000,647	90.53	100.00
TOTAL INVESTMENT (COST Rs.1,765,367,358)	(I)	1,813,000,647	90.53	100
NET CURRENT ASSETS		189,705,167	9.47	
NET ASSETS		2,002,705,814	100	

Tata Gilt Securities Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) GOVERNMENT SECURITIES				
STATE GOVERNMENT		102,942,496	8.50	8.95
SDL Tamilnadu State Govt	SOV	1,480,896		
SDL Rajasthan State Government	SOV	101,461,600		
GOVT. OF INDIA		1,046,793,916	86.44	91.05
GOVT OF INDIA	SOV	1,046,793,916		
TOTAL (COST Rs.1,146,192,549)		1,149,736,412	94.94	100.00
TOTAL INVESTMENT (COST Rs.1,146,192,549)	(I)	1,149,736,412	94.94	100
NET CURRENT ASSETS		61,313,939	5.06	
NET ASSETS		1,211,050,351	100	

Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
FINANCE		49,669,400	6.39	100.00
SBI Cards & Payment Services Pvt. Ltd.	AAA	49,669,400		
TOTAL (COST Rs.50,000,000)		49,669,400	6.39	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
BANKS		44,211,465	5.68	9.00
Andhra Bank	AA	44,211,465		
TRANSPORTATION		50,470,200	6.48	10.26
Reliance Ports & Terminals Ltd.	AAA	50,470,200		
TELECOM - SERVICES		52,401,600	6.73	10.65
Reliance Jio Infocomm Ltd.	AAA	52,401,600		
GAS		100,154,800	12.87	20.36
Petronet LNG Ltd.	AAA	100,154,800		
CEMENT		103,364,300	13.28	21.01
Grasim Industries Ltd.	AAA	103,364,300		
FINANCE		141,265,380	18.15	28.72
Power Finance Corporation Ltd.	AAA	51,033,150		
India Infradebt Ltd.	AAA	49,348,150		
Rural Electrification Corporation Ltd.	AAA	40,884,080		
TOTAL (COST Rs.492,420,920)		491,867,745	63.19	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		47,513,750	6.10	100.00
GOVT OF INDIA	SOV	47,513,750		
TOTAL (COST Rs.47,540,590)		47,513,750	6.10	100.00
TOTAL INVESTMENT (COST Rs.589,961,510)	(I+II+III)	589,050,895	75.68	100
NET CURRENT ASSETS		189,329,951	24.32	
NET ASSETS		778,380,846	100	

**Tata Retirement Savings Fund-
Conservative Plan
Portfolio as at 31st March, 2018**

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) EQUITY SHARES				
PETROLEUM PRODUCTS		3,949,120	0.31	1.06
Indian Oil Corporation Ltd.		3,949,120		
CONSTRUCTION		3,991,855	0.31	1.08
Somany Ceramics Ltd.		3,991,855		
TRANSPORTATION		5,884,418	0.46	1.59
Container Corporation Of India Ltd.		5,884,418		
AUTO ANCILLARIES		7,471,206	0.58	2.02
Ceat Ltd.		7,471,206		
TEXTILE PRODUCTS		7,727,530	0.60	2.08
Raymond Ltd.		7,727,530		
CONSUMER DURABLES		8,030,183	0.62	2.17
Praxis Home Retail Ltd.		183		
Bata India Ltd.		8,030,000		
GAS		10,494,204	0.81	2.83
Petronet LNG Ltd.		3,747,060		
Gail (India) Ltd.		6,747,144		
POWER		11,863,620	0.92	3.20
Power Grid Corporation of India Ltd.		11,863,620		
INDUSTRIAL PRODUCTS		11,945,754	0.93	3.22
Finolex Cables Ltd.		8,332,785		
Nilkamal Ltd.		3,612,969		
SOFTWARE		12,886,835	1.00	3.48
Tata Elxsi India Ltd.		7,585,655		
Majesco Ltd.		5,301,180		
MEDIA & ENTERTAINMENT		15,711,525	1.22	4.24
Zee Entertainment Enterprises Ltd.		7,837,680		
Sun TV Network Ltd.		7,873,845		
CEMENT		16,682,024	1.29	4.50
Ultratech Cement Ltd.		3,987,329		
Dalmia Bharat Ltd.		7,213,375		
Grasim Industries Ltd.		5,481,320		
RETAILING		26,163,733	2.03	7.06
Avenue Supermarts Ltd.		6,502,300		
Future Consumer Ltd.		7,773,375		
Future Retail Ltd.		11,888,058		
CONSTRUCTION PROJECT		30,715,325	2.38	8.29
Larsen & Toubro Ltd.		15,677,205		
Voltas Ltd.		8,998,700		
Engineers India Ltd.		6,039,420		
AUTO		35,565,524	2.76	9.59
Escorts Ltd.		3,477,988		
Ashok Leyland		8,718,000		
Bajaj Auto Ltd.		7,504,497		
Maruti Suzuki India Ltd.		15,865,039		
CONSUMER NON DURABLES		49,758,708	3.86	13.42
Radico Khaitan Ltd.		7,582,190		
Heritage Foods Ltd.		6,343,400		
Nestle India Ltd.		8,202,150		
Tata Global Beverages Ltd.		7,753,500		
Jubilant Foodworks Ltd.		9,190,268		
Hindustan Unilever Ltd.		10,687,200		
BANKS		52,903,195	4.10	14.27
Yes Bank Ltd.		17,607,975		
Kotak Mahindra Bank		15,624,140		
HDFC Bank Ltd.		19,671,080		

**Tata Retirement Savings Fund-
Conservative Plan**
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
FINANCE		58,939,525	4.57	15.90
Bajaj Finserv Ltd.		8,052,645		
HDFC Ltd.		16,054,720		
Muthoot Finance Ltd.		5,868,720		
Max Financial Services Ltd.		8,104,457		
Central Depository Services (India) Ltd.		5,709,530		
ICICI Prudential Life Insurance Company Ltd.		7,097,090		
Bajaj Finance Ltd.		8,052,363		
TOTAL (COST Rs.300,559,862)		370,684,284	28.75	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
FINANCE		46,033,065	3.57	46.25
Power Finance Corporation Ltd.	AAA	46,033,065		
TRADING		53,506,950	4.15	53.75
Food Corporation Of India Ltd.	AAA(SO)	53,506,950		
TOTAL (COST Rs.102,090,895)		99,540,015	7.72	100.00
(III) GOVERNMENT SECURITIES				
STATE GOVERNMENT		36,000,055	2.79	6.08
SDL Maharashtra State Government	SOV	36,000,055		
GOVT. OF INDIA		555,859,640	43.12	93.92
GOVT OF INDIA	SOV	555,859,640		
TOTAL (COST Rs.593,511,750)		591,859,695	45.91	100.00
(IV) CERTIFICATE OF DEPOSIT				
BANKS		4,899,700	0.38	100.00
Axis Bank Ltd.	A1+	4,899,700		
TOTAL (COST Rs.4,805,125)		4,899,700	0.38	100.00
(V) COMPULSORY CONVERTIBLE DEBENTURES				
PHARMACEUTICALS		4,888,000	0.38	100.00
Piramal Enterprises Ltd.		4,888,000		
TOTAL (COST Rs.5,057,200)		4,888,000	0.38	100.00
TOTAL INVESTMENT (COST Rs.1,006,024,832)	(I+II+III+I V+V)	1,071,871,694	83.14	100
NET CURRENT ASSETS		217,361,487	16.86	
NET ASSETS		1,289,233,181	100	

Tata Short Term Bond Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(I) PRIVATELY PLACED DEBENTURES / BONDS				
CHEMICALS		1,420,000,000	2.27	20.32
ONGC Petro-Additions Ltd.	AAA(SO)	1,420,000,000		
FINANCE		5,567,755,550	8.89	79.68
SBI Cards & Payment Services Pvt. Ltd.	AAA	1,584,720,800		
Daimler Financial Services India Private Ltd.	AAA	3,733,278,750		
Gruh Finance Ltd.	AAA	249,756,000		
TOTAL (COST Rs.7,006,334,636)		6,987,755,550	11.16	100.00
(II) DEBENTURES AND BONDS LISTED / AWAITING LISTING ON RECOGNISED STOCK EXCHANGE				
CEMENT		18,999,961	0.03	0.05
Ultratech Cement Ltd.	AAA	18,999,961		
PETROLEUM PRODUCTS		199,616,455	0.32	0.59
IOT Utkal Energy Services Ltd.	AAA(SO)	199,616,455		
TRANSPORTATION		757,053,000	1.21	2.22
Reliance Ports & Terminals Ltd.	AAA	757,053,000		
POWER		2,412,096,700	3.85	7.07
Nabha Power Ltd.	AAA(SO)	2,260,291,000		
Power Grid Corporation of India Ltd.	AAA	151,805,700		
BANKS		2,868,382,945	4.58	8.41
National Bank for Urban & Rural Development	AAA	2,564,585,250		
IDFC Bank Ltd.	AAA	303,797,695		
TELECOM - SERVICES		4,833,381,200	7.72	14.18
Reliance Jio Infocomm Ltd.	AAA	4,833,381,200		
FINANCE		23,006,548,636	36.73	67.48
LIC Housing Finance Ltd.	AAA	2,104,238,350		
India Infradebt Ltd.	AAA	1,123,610,414		
Bajaj Finance Ltd.	AAA	1,925,769,150		
Gruh Finance Ltd.	AAA	1,237,702,500		
HDFC Ltd.	AAA	3,204,826,000		
Rural Electrification Corporation Ltd.	AAA	5,387,747,995		
Small Industries Development Bank of India	AAA	1,005,640,000		
Orix Leasing & Financial Services India Ltd.	AAA	249,222,250		
Kotak Mahindra Prime Ltd.	AAA	745,172,500		
HDB Financial Services Ltd.	AAA	1,235,144,500		
Power Finance Corporation Ltd.	AAA	2,316,356,590		
Indian Railway Finance Corporation	AAA	475,197,387		
Kotak Mahindra Investments Ltd.	AAA	1,995,921,000		
TOTAL (COST Rs.34,219,285,533)		34,096,078,897	54.44	100.00
(III) GOVERNMENT SECURITIES				
GOVT. OF INDIA		2,206,246,162	3.52	32.99
GOVT OF INDIA	SOV	2,206,246,162		
STATE GOVERNMENT		4,482,160,784	7.16	67.01
SDL Kerala State Government	SOV	415,942,400		
SDL Rajasthan State Government	SOV	48,936,267		
SDL Maharashtra State Government	SOV	474,807,560		
SDL Punjab State Government	SOV	2,155,076,373		
SDL Gujarat State Government	SOV	1,387,398,184		
TOTAL (COST Rs.6,807,389,107)		6,688,406,946	10.68	100.00

Tata Short Term Bond Fund
Portfolio as at 31st March, 2018

Annexure 2

Name of the Instrument	Rating	Market/ Fair Value(Rs)	% to NAV	% to Category
(IV) COMMERCIAL PAPERS				
BANKS		1,945,339,000	3.10	33.97
Export Import Bank of India	A1+	968,335,000		
National Bank for Urban & Rural Development	A1+	977,004,000		
FINANCE		3,780,887,500	6.04	66.03
HDFC Ltd.	A1+	2,576,238,250		
IL&FS Ltd.	A1+	962,452,000		
Kotak Mahindra Investments Ltd.	A1+	242,197,250		
TOTAL (COST Rs.5,681,061,750)		5,726,226,500	9.14	100.00
(V) CERTIFICATE OF DEPOSIT				
BANKS		4,749,911,000	7.58	100.00
HDFC Bank Ltd.	A1+	468,897,500		
Indusind Bank Ltd.	A1+	1,428,808,000		
Axis Bank Ltd.	A1+	1,414,620,500		
Yes Bank Ltd.	A1+	1,437,585,000		
TOTAL (COST Rs.4,711,493,500)		4,749,911,000	7.58	100.00
TOTAL INVESTMENT (COST Rs.58,425,564,526)	(I+II+III+IV+V)	58,248,378,893	93.00	100
DEPOSITS		25,000,000	0.04	
NET CURRENT ASSETS		4,362,824,888	6.96	
NET ASSETS		62,636,203,781	100	

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Asian Paints (India) Ltd.	Tata Fixed Maturity Plan-Series 55 Sch - G	Tata Ethical Fund	151,759,654.00	241,817,400.00
		Tata Hybrid Equity Fund	561,336,610.00	0.00
		Tata Large & Midcap Fund	138,636,206.00	0.00
		Tata India Consumer Fund	205,351,214.00	0.00
		Tata Index Fund - Nifty Plan	948,493.00	2,049,477.00
		Tata Index Fund - Sensex Plan	623,840.00	1,720,161.00
		Tata Infrastructure Fund	96,646,552.00	120,908,700.00
		Tata Offshore India Opportunities Scheme	440,595,124.00	0.00
		Tata Offshore India Sharia Scheme	37,402,972.00	71,052,520.00
		Tata Nifty Exchange Traded Fund	0.00	11,983,395.60
Bajaj Auto Ltd.	Tata Fixed Maturity Plan-Series 55 Sch - A	Tata Balanced Advantage Fund	20,195,853.00	0.00
	Tata Fixed Maturity Plan-Series 55 Sch - G	Tata Hybrid Equity Fund	1,542,617,956.00	1,493,394,300.00
	Tata Fixed Maturity Plan-Series 56 Scheme - F 04/04/2022	Tata Large & Midcap Fund	287,765,648.00	359,520,850.00
		Tata Equity P/E Fund	2,485,564,994.00	1,549,432,975.00
		Tata India Consumer Fund	474,222,518.00	461,409,350.00
		Tata Index Fund - Nifty Plan	1,044,316.00	1,213,929.00
		Tata Index Fund - Sensex Plan	676,395.00	976,542.00
		Tata Multicap Fund	289,554,445.00	311,487,700.00
		Tata Regular Savings Equity Fund	21,896,875.00	0.00
		Tata Nifty Exchange Traded Fund	4,503,340.00	7,056,506.00
		Tata Offshore India Opportunities Scheme	590,311,127.00	608,419,900.00
		Tata Retirement Savings Fund-Conservative Plan	8,559,879.00	8,529,523.00
		Tata Retirement Savings Fund-Moderate Plan	173,078,548.00	169,426,020.00
		Tata Retirement Savings Fund-Progressive Plan	118,350,809.00	116,589,555.00
		Tata Large Cap Fund	128,257,982.00	145,555,000.00
		Tata Value Fund Series 1	160,565,833.00	0.00
		Tata Value Fund Series 2	55,049,428.00	0.00
		Tata Young Citizens Fund	40,439,476.00	44,248,720.00
Bosch Ltd.	Tata Fixed Maturity Plan-Series 55 Sch - G	Tata Hybrid Equity Fund	817,053,335.00	711,154,929.00
		Tata Offshore India Opportunities Scheme	205,212,944.00	193,323,140.00
		Tata Large Cap Fund	83,985,556.00	0.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Britannia Industries Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Arbitrage Fund	17,358,941.00	0.00
		Tata Ethical Fund	32,644,577.00	237,583,500.00
		Tata India Consumer Fund	340,579,209.00	417,776,700.00
		Tata Offshore India Sharia Scheme	24,001,662.00	60,728,811.00
		Tata Index Fund - Nifty Plan	0.00	1,126,207.50
Crompton Greaves Consumer Electricals Ltd.	Tata Fixed Maturity Plan - Series 55 Scheme H	Tata India Consumer Fund	75,634,986.00	0.00
Cummins India Ltd.	Tata Fixed Maturity Plan - Series 54 Scheme B	Tata Ethical Fund	132,652,789.00	124,720,756.00
		Tata Mid Cap Growth Fund	163,250,007.00	175,310,000.00
		Tata Infrastructure Fund	43,989,383.00	74,600,000.00
		Tata Infrastructure Tax Saving Fund	1,229,952.00	0.00
		Tata Offshore India Sharia Scheme	35,927,069.00	30,754,596.00
		Tata Retirement Savings Fund-Conservative Plan	11,653,930.00	11,040,800.00
		Tata Retirement Savings Fund-Moderate Plan	259,515,569.00	246,180,000.00
		Tata Retirement Savings Fund-Progressive Plan	173,181,610.00	164,866,000.00
		Tata Large Cap Fund	153,091,860.00	138,107,726.00
Dewan Housing Fin Corporation Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Hybrid Equity Fund	345,783,900.00	324,935,450.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	681,669,040.00	652,759,756.00
		Tata Fixed Maturity Plan-Series 55 Scheme E	88,530,300.00	83,554,830.00
		Tata Fixed Maturity Plan-Series 55 Scheme F	80,708,910.00	76,127,734.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	9,908,851,500.00	0.00
		Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	98,464,910.00	92,838,700.00
		Tata Regular Savings Equity Fund	75,904,490.00	0.00
		Tata Retirement Savings Fund-Moderate Plan	269,012,610.00	265,816,350.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	527,691,595.00	521,836,400.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
EXIM	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Dynamic Bond Fund	100,000,000.00	0.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	944,518,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme D	2,030,226.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	4,924,735,000.00	0.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	2,462,367,500.00	0.00
		Tata Young Citizens Fund	50,000,000.00	52,018,250.00
		Tata Fixed Maturity Plan-Series 55 Scheme I	0.00	31,290,030.00
		Tata Fixed Maturity Plan-Series 56 Scheme A	0.00	20,860,020.00
ECL Finance Ltd. (Subsidiary of Edelweiss Financial Services Ltd.)	Tata Overnight Fund	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	6,712,839,750.00	0.00
		Tata Hybrid Equity Fund	0.00	861,650,804.00
		Tata Fixed Maturity Plan-Series 55 Scheme F	0.00	84,323,532.00
		Tata Fixed Maturity Plan-Series 56 Scheme B	0.00	23,261,664.00
HCL Technologies Ltd. (Subsidiary of HCL Infosystems Ltd.)		Tata Digital India Fund	35,037,787.00	163,117,500.00
		Tata Dividend Yield Fund	76,448,190.00	0.00
		Tata Hybrid Equity Fund	915,743,708.00	0.00
		Tata Large & Midcap Fund	124,060,335.00	0.00
		Tata Index Fund - Nifty Plan	1,038,296.00	1,866,064.00
		Tata Offshore India Opportunities Scheme	285,515,359.00	0.00
		Tata Large Cap Fund	112,225,488.00	0.00
		Tata India Tax Savings Fund	122,584,057.00	0.00
		Tata Balanced Advantage Fund	0.00	181,169,170.00
		Tata Index Fund - Sensex Plan	0.00	1,596,096.00
		Tata Nifty Exchange Traded Fund	0.00	10,773,367.15
Hindalco Industries Ltd.	Tata Ultra Short Term Fund	Tata Hybrid Equity Fund	353,990,997.00	0.00
		Tata Index Fund - Nifty Plan	636,365.00	917,352.00
		Tata Resources & Energy Fund	17,095,895.00	19,111,500.00
		Tata Large Cap Fund	49,457,059.00	0.00
		Tata Regular Savings Equity Fund	0.00	29,489,250.00
		Tata Nifty Exchange Traded Fund	0.00	5,352,042.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Hindustan Zinc Ltd.	Tata Fixed Maturity Plan-Series 54 Sch - A	Tata Equity P/E Fund	104,787,400.00	0.00
	Tata Fixed Maturity Plan-Series 55 Sch - D	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	1,396,014,200.00	0.00
IIFL Home Finance Ltd. (Subsidiary of IIFL Holdings Ltd.)	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	135,966,846.00	0.00
		Tata Fixed Maturity Plan-Series 55 Scheme E	60,220,798.00	62,796,420.00
		Tata Fixed Maturity Plan-Series 55 Scheme F	50,000,000.00	51,771,900.00
		Tata Fixed Maturity Plan - Series 55 Scheme H	88,369,650.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	4,926,012,000.00	993,030,817.00
		Tata Retirement Savings Fund-Moderate Plan	100,367,997.00	78,495,525.00
		Tata Fixed Maturity Plan-Series 56 Scheme B	0.00	26,165,175.00
Indiabulls Housing Finance Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Hybrid Equity Fund	500,000,000.00	498,773,500.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	2,945,930,500.00	1,495,918,050.00
		Tata Fixed Maturity Plan-Series 55 Scheme B	37,462,528.00	37,076,562.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	11,839,781,250.00	0.00
		Tata Index Fund - Nifty Plan	894,101.00	836,794.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	459,546,500.00	0.00
		Tata Regular Savings Equity Fund	21,732,147.00	0.00
		Tata Short Term Bond Fund	919,138,000.00	492,732,500.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	230,496,950.00	0.00
		Tata Fixed Maturity Plan-Series 55 Scheme D	0.00	48,784,950.00
		Tata Nifty Exchange Traded Fund	0.00	5,065,391.50

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Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Indusind Bank Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	232,523,000.00	1,158,951,800.00
		Tata Fixed Maturity Plan - Series 55 Scheme H	88,464,330.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	11,832,705,154.00	494,641,284.00
		Tata Index Fund - Nifty Plan	1,719,841.00	2,799,940.00
		Tata Index Fund - Sensex Plan	1,961,879.00	2,279,306.00
		Tata Balanced Advantage Fund	0.00	233,608,250.00
		Tata Equity P/E Fund	0.00	1,157,000,000.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	0.00	233,970,250.00
		Tata Nifty Exchange Traded Fund	0.00	16,283,440.00
		Tata Short Term Bond Fund	0.00	798,766,800.00
		Tata Ultra Short Term Fund	0.00	29,612,700.00
Interglobe Aviation Ltd.	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	Tata Dividend Yield Fund	67,229,660.00	0.00
		Tata Hybrid Equity Fund	373,758,778.00	0.00
		Tata Large & Midcap Fund	344,250,050.00	0.00
		Tata Equity P/E Fund	613,947,458.00	0.00
		Tata Mid Cap Growth Fund	169,320,559.00	0.00
		Tata Infrastructure Fund	166,566,440.00	64,266,750.00
		Tata Offshore India Infrastructure Scheme	6,682,485.00	0.00
		Tata Offshore India Opportunities Scheme	526,327,221.00	0.00
		Tata Large Cap Fund	73,285,875.00	85,689,000.00
		Tata India Tax Savings Fund	248,498,770.00	0.00
		Tata Balanced Advantage Fund	0.00	19,994,100.00
Larsen & Toubro Ltd.	Tata Infrastructure Fund	Tata Hybrid Equity Fund	1,204,127,348.00	1,149,799,000.00
		Tata Large & Midcap Fund	215,768,109.00	326,698,070.00
		Tata Equity P/E Fund	2,146,148,885.00	2,334,230,500.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	4,970,540,000.00	0.00
		Tata Index Fund - Nifty Plan	3,347,206.00	5,273,837.00
		Tata Index Fund - Sensex Plan	1,477,169.00	4,348,685.00
		Tata Infrastructure Fund	478,908,438.00	597,756,950.00
		Tata Infrastructure Tax Saving Fund	932,209.00	0.00
		Tata Multicap Fund	277,643,419.00	464,075,500.00
		Tata Regular Savings Equity Fund	13,965,276.00	26,736,290.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
		Tata Offshore India Infrastructure Scheme	16,737,455.00	0.00
		Tata Offshore India Opportunities Scheme	378,534,613.00	544,422,900.00
		Tata Retirement Savings Fund-Conservative Plan	14,907,281.00	16,831,395.00
		Tata Retirement Savings Fund-Moderate Plan	305,669,200.00	360,178,000.00
		Tata Retirement Savings Fund-Progressive Plan	203,922,884.00	240,349,550.00
		Tata Large Cap Fund	159,380,466.00	493,166,800.00
		Tata India Tax Savings Fund	186,872,688.00	357,407,400.00
		Tata Value Fund Series 1	314,715,292.00	332,472,000.00
		Tata Value Fund Series 2	111,675,118.00	116,365,200.00
		Tata Balanced Advantage Fund	0.00	132,988,800.00
		Tata Nifty Exchange Traded Fund	0.00	30,505,691.30
L & T Finance Holdings Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	4,893,810,000.00	0.00
		Tata Regular Savings Equity Fund	4,468,504.00	0.00
L & T Finance Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Fixed Maturity Plan-Series 55 Scheme I	44,920,835.00	45,210,195.00
		Tata Fixed Maturity Plan-Series 56 Scheme C	4,923,470.00	5,023,355.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	10,119,746,250.00	0.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	0.00	741,297,500.00
		Tata Short Term Bond Fund	0.00	491,961,500.00
L & T Infrastructure Finance Co Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	6,938,771,000.00	0.00

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TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
L&T Housing Finance Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Hybrid Equity Fund	499,702,000.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	1,972,145,500.00	0.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	1,481,331,000.00	0.00
		Tata Fixed Maturity Plan-Series 55 Scheme G	0.00	129,904,320.00
		Tata Fixed Maturity Plan-Series 55 Scheme I	0.00	19,985,280.00
		Tata Fixed Maturity Plan-Series 56 Scheme C	0.00	50,793,700.00
		Tata Fixed Maturity Plan-Series 56 Scheme D	0.00	23,365,102.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	0.00	27,428,598.00
L&T Infra Debt Fund Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Dynamic Bond Fund	500,000,000.00	0.00
		Tata Short Term Bond Fund	500,000,000.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	0.00	985,116,000.00
L&T Technology Services Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Tata Digital India Fund	93,700,034.00	67,135,075.00
		Tata Multicap Fund	276,304,845.00	0.00
Mahindra & Mahindra Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Arbitrage Fund	26,983,360.00	14,151,900.00
		Tata Balanced Advantage Fund	143,825,484.00	146,910,200.00
		Tata Hybrid Equity Fund	681,430,599.00	606,510,000.00
		Tata Large & Midcap Fund	70,504,770.00	67,390,000.00
		Tata Equity P/E Fund	2,270,242,076.00	1,934,093,000.00
		Tata India Consumer Fund	398,795,646.00	350,428,000.00
		Tata Index Fund - Nifty Plan	1,786,355.00	1,926,006.00
		Tata Index Fund - Sensex Plan	1,232,720.00	1,565,966.00
		Tata Multicap Fund	354,564,960.00	297,189,900.00
		Tata Regular Savings Equity Fund	29,784,773.00	22,238,700.00
		Tata Nifty Exchange Traded Fund	8,421,563.00	11,197,522.00

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ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
		Tata Offshore India Opportunities Scheme	277,800,751.00	309,994,000.00
		Tata Value Fund Series 1	196,236,380.00	144,888,500.00
		Tata Value Fund Series 2	50,929,400.00	47,173,000.00
		Tata Young Citizens Fund	36,276,957.00	30,662,450.00
Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Large & Midcap Fund	144,759,680.00	0.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	8,665,829,250.00	0.00
		Tata Offshore India Opportunities Scheme	217,531,405.00	0.00
		Tata India Tax Savings Fund	228,030,966.00	210,600,000.00
		Tata Banking & Financial Services Fund	0.00	27,378,000.00
		Tata Equity P/E Fund	0.00	1,116,180,000.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	0.00	481,429,000.00
		Tata Regular Savings Equity Fund	0.00	3,159,000.00
Mahindra Rural Housing Finance Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Fixed Maturity Plan - Series 55 Scheme H	49,093,100.00	0.00
		Tata Fixed Maturity Plan-Series 56 Scheme B	10,000,000.00	10,109,700.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	497,885,250.00	0.00
		Tata Retirement Savings Fund-Conservative Plan	0.00	99,909,200.00
		Tata Retirement Savings Fund-Moderate Plan	0.00	249,773,000.00
Mahindra Vehicle Manufacturers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	507,422,500.00	0.00

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Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Maruti Suzuki India Ltd.	Tata Short Term Bond Fund	Tata Hybrid Equity Fund	1,468,980,897.00	1,201,059,000.00
		Tata Large & Midcap Fund	271,315,233.00	346,972,600.00
		Tata Equity P/E Fund	435,905,115.00	567,166,750.00
		Tata India Consumer Fund	1,020,979,985.00	631,223,230.00
		Tata Index Fund - Nifty Plan	1,959,065.00	2,735,746.00
		Tata Index Fund - Sensex Plan	1,400,628.00	2,261,706.00
		Tata Multicap Fund	305,949,645.00	310,273,575.00
		Tata Regular Savings Equity Fund	15,339,354.00	9,007,943.00
		Tata Offshore India Opportunities Scheme	205,457,592.00	527,131,450.00
		Tata Retirement Savings Fund-Conservative Plan	9,925,076.00	0.00
		Tata Retirement Savings Fund-Moderate Plan	250,935,901.00	0.00
		Tata Retirement Savings Fund-Progressive Plan	154,940,716.00	0.00
		Tata Large Cap Fund	61,272,718.00	133,451,000.00
		Tata India Tax Savings Fund	150,648,575.00	0.00
		Tata Value Fund Series 2	112,544,879.00	0.00
		Tata Young Citizens Fund	49,402,291.00	0.00
		Tata Arbitrage Fund	0.00	33,529,563.75
		Tata Balanced Advantage Fund	0.00	99,087,367.50
		Tata Nifty Exchange Traded Fund	0.00	16,054,155.30
Mindtree Ltd.	Tata Fixed Maturity Plan-Series 54 Sch - A	Tata Digital India Fund	80,317,288.00	85,005,000.00
NABARD	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	235,141,065.00	250,902,250.00
		Tata Fixed Maturity Plan-Series 55 Scheme D	60,000,000.00	61,021,140.00
		Tata Fixed Maturity Plan-Series 55 Scheme E	94,000,000.00	93,565,748.00
		Tata Fixed Maturity Plan-Series 55 Scheme G	149,644,950.00	154,561,538.00
		Tata Fixed Maturity Plan-Series 55 Scheme I	52,428,874.00	51,867,969.00
		Tata Fixed Maturity Plan-Series 56 Scheme A	31,600,676.00	32,539,200.00
		Tata Fixed Maturity Plan-Series 56 Scheme C	39,586,800.00	40,680,760.00
		Tata Fixed Maturity Plan-Series 56 Scheme F	46,255,668.00	47,115,500.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	25,170,988,750.00	0.00
		Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	40,000,000.00	50,486,800.00
		Tata Regular Savings Equity Fund	4,975,905.00	5,049,370.00
		Tata Retirement Savings Fund-Conservative Plan	17,773,974.00	18,303,300.00
		Tata Short Term Bond Fund	1,043,333,333.00	859,430,100.00

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		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	101,429,160.00	100,101,700.00
		Tata Hybrid Equity Fund	0.00	100,973,600.00
		Tata Dynamic Bond Fund	0.00	353,630,300.00
		Tata Income Fund	0.00	50,486,800.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	0.00	234,235,750.00
Persistent Systems Ltd.	Tata Fixed Maturity Plan - Series 54 Scheme B	Tata Digital India Fund	238,356,221.00	221,097,960.00
		Tata Equity P/E Fund	802,238,983.00	749,857,005.00
		Tata Small Cap Fund	35,089,047.00	37,773,000.00
PNB Housing Finance Ltd. (Subsidiary of Punjab National Bank)	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	6,170,508,000.00	8,927,554,682.00
	Tata Overnight Fund	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	4,181,697,000.00	0.00
Reliance Industries Ltd.	Tata Fixed Maturity Plan-Series 54 Sch - A	Tata Arbitrage Fund	58,502,083.00	64,754,375.00
	Tata Fixed Maturity Plan-Series 55 Sch - A	Tata Balanced Advantage Fund	376,671,207.00	426,697,250.00
	Tata Fixed Maturity Plan-Series 55 Sch - D	Tata Dynamic Bond Fund	250,000,000.00	0.00
		Tata Hybrid Equity Fund	1,019,640,250.00	2,501,563,750.00
		Tata Large & Midcap Fund	225,342,858.00	327,180,000.00
		Tata Equity P/E Fund	2,505,497,691.00	3,667,142,500.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	250,000,000.00	252,466,750.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	12,096,357,500.00	2,723,032,458.00
		Tata Index Fund - Nifty Plan	8,127,379.00	14,510,433.00
		Tata Index Fund - Sensex Plan	6,083,922.00	11,431,900.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	245,520,000.00	247,076,750.00
		Tata Multicap Fund	294,251,137.00	354,445,000.00
		Tata Regular Savings Equity Fund	59,370,114.00	70,889,000.00
		Tata Nifty Exchange Traded Fund	47,609,629.00	83,166,430.00
		Tata Offshore India Opportunities Scheme	589,748,200.00	941,123,727.00
		Tata Resources & Energy Fund	25,044,639.00	39,261,600.00
		Tata Retirement Savings Fund-Conservative Plan	10,322,464.00	14,723,100.00
		Tata Retirement Savings Fund-Moderate Plan	216,927,800.00	299,915,000.00

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		Tata Retirement Savings Fund-Progressive Plan	142,659,528.00	201,761,000.00
		Tata Short Term Bond Fund	300,490,357.00	422,347,770.00
		Tata Large Cap Fund	154,723,767.00	449,872,500.00
		Tata India Tax Savings Fund	462,117,368.00	681,625,000.00
		Tata Young Citizens Fund	70,714,824.00	96,109,125.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	0.00	128,407,630.00
Reliance Jio Infocomm Ltd. (Subsidiary of Reliance Industries Ltd.)		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	747,379,000.00	20,021,200.00
		Tata Fixed Maturity Plan-Series 55 Scheme D	59,988,420.00	60,318,300.00
		Tata Fixed Maturity Plan-Series 55 Scheme E	98,982,081.00	99,525,195.00
		Tata Fixed Maturity Plan-Series 55 Scheme F	97,936,714.00	98,519,890.00
		Tata Fixed Maturity Plan-Series 56 Scheme B	32,508,127.00	33,175,065.00
		Tata Fixed Maturity Plan-Series 56 Scheme C	49,419,400.00	50,265,250.00
		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	19,472,866,910.00	0.00
		Tata Regular Savings Equity Fund	8,116,679.00	7,981,992.00
		Tata Short Term Bond Fund	429,828,425.00	425,540,795.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	249,943,125.00	0.00
		Tata Young Citizens Fund	51,836,850.00	50,805,000.00
		Tata Ultra Short Term Fund	0.00	30,031,800.00
Reliance Retail Ltd. (Subsidiary of Reliance Industries Ltd.)		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	12,593,615,500.00	8,402,030,158.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
State Bank Of India	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	Tata Banking & Financial Services Fund	84,538,863.00	0.00
	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Hybrid Equity Fund	1,951,573,041.00	2,451,898,243.00
		Tata Large & Midcap Fund	464,514,434.00	553,293,750.00
		Tata Index Fund - Nifty Plan	3,206,117.00	3,661,682.00
		Tata Index Fund - Sensex Plan	2,111,485.00	3,067,490.00
		Tata Infrastructure Tax Saving Fund	1,926,786.00	0.00
		Tata Multicap Fund	202,976,385.00	0.00
		Tata Nifty Exchange Traded Fund	7,851,573.00	21,439,251.00
		Tata Offshore India Opportunities Scheme	712,736,940.00	904,515,000.00
		Tata Short Term Bond Fund	164,000,000.00	0.00
		Tata Large Cap Fund	455,000,184.00	553,293,750.00
		Tata India Tax Savings Fund	894,689,582.00	994,325,000.00
		Tata Arbitrage Fund	0.00	11,547,000.00
		Tata Balanced Advantage Fund	0.00	265,581,000.00
		Tata Regular Savings Equity Fund	0.00	20,848,750.00
SBI Cards & Payments Services Ltd. (Subsidiary of State Bank Of India)		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	7,916,472,750.00	0.00
		Tata Income Fund (formerly known as "Tata Long Term Debt Fund")	100,000,000.00	47,459,900.00
		Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	50,000,000.00	47,459,900.00
		Tata Short Term Bond Fund	1,596,110,000.00	1,559,760,400.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	99,976,964.00	95,628,264.00
		Tata Young Citizens Fund	99,222,000.00	93,753,200.00
SBI Global Factors Ltd. (Subsidiary of State Bank Of India)		Tata Liquid Fund (formerly known as "Tata Money Market Fund")	492,257,500.00	0.00
Sun TV Network Ltd.	Tata Fixed Maturity Plan - Series 54 Scheme B	Tata Equity P/E Fund	1,190,494,052.00	1,161,985,000.00
	Tata Fixed Maturity Plan-Series 55 Sch - D	Tata India Consumer Fund	463,386,198.00	367,438,500.00
		Tata Retirement Savings Fund-Conservative Plan	8,954,234.00	8,290,920.00
		Tata Retirement Savings Fund-Moderate Plan	249,741,386.00	222,975,500.00
		Tata Retirement Savings Fund-Progressive Plan	162,593,468.00	150,744,000.00
		Tata Value Fund Series 1	194,759,132.00	157,025,000.00

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
		Tata Value Fund Series 2	52,665,893.00	55,272,800.00
		Tata Young Citizens Fund	41,092,574.00	33,289,300.00
Tata Chemicals Ltd.	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Ethical Fund	45,655,794.00	41,216,000.00
		Tata Equity P/E Fund	781,309,503.00	0.00
		Tata Resources & Energy Fund	13,869,728.00	5,593,600.00
		Tata Arbitrage Fund	0.00	3,974,400.00
		Tata Balanced Advantage Fund	0.00	49,459,200.00
		Tata Regular Savings Equity Fund	0.00	17,664,000.00
Rallis India Ltd. (Subsidiary of Tata Chemicals Ltd.)		Tata Ethical Fund	116,347,937.00	82,277,800.00
		Tata Equity P/E Fund	697,817,452.00	684,282,500.00
		Tata Offshore India Sharia Scheme	30,353,920.00	21,061,150.00
		Tata Small Cap Fund	120,592,168.00	118,827,500.00
Tata Consultancy Services Ltd.	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Arbitrage Fund	10,026,630.00	0.00
		Tata Balanced Advantage Fund	383,174,716.00	350,288,750.00
		Tata Digital India Fund	624,267,463.00	670,552,750.00
		Tata Hybrid Equity Fund	2,250,580,179.00	2,301,897,500.00
		Tata Large & Midcap Fund	639,172,266.00	640,528,000.00
		Tata Index Fund - Nifty Plan	4,491,210.00	6,581,425.00
		Tata Index Fund - Sensex Plan	3,296,458.00	5,459,092.00
		Tata Multicap Fund	149,604,086.00	0.00
		Tata Regular Savings Equity Fund	27,716,967.00	31,525,988.00
		Tata Nifty Exchange Traded Fund	24,449,693.00	37,516,926.00
		Tata Offshore India Opportunities Scheme	1,100,495,878.00	1,221,006,500.00
		Tata Large Cap Fund	270,636,099.00	280,231,000.00
		Tata India Tax Savings Fund	484,118,540.00	500,412,500.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Tata Capital Financial Services Ltd. (Subsidiary of Tata Sons Ltd.)		Tata Hybrid Equity Fund	200,000,000.00	0.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	2,610,709,050.00	0.00
		Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	50,000,000.00	0.00
		Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	402,081,450.00	0.00
		Tata Fixed Maturity Plan-Series 55 Scheme I	0.00	55,242,165.00
		Tata Fixed Maturity Plan-Series 56 Scheme A	0.00	33,145,299.00
		Tata Fixed Maturity Plan-Series 56 Scheme D	0.00	24,801,192.00
Tata Capital Housing Finance Ltd. (Subsidiary of Tata Sons Ltd.)		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	504,110,000.00	501,307,000.00
		Tata Fixed Maturity Plan - Series 44 Scheme D	16,000,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme M	205,020,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme N	7,000,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme Q	10,000,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme R	25,000,000.00	0.00
		Tata Fixed Maturity Plan - Series 46 Scheme T	175,017,000.00	0.00
		Tata Fixed Maturity Plan - Series 47 Scheme C	24,000,000.00	0.00
		Tata Fixed Maturity Plan - Series 47 Scheme D	20,000,000.00	0.00
		Tata Fixed Maturity Plan-Series 47 Scheme E	26,000,000.00	0.00
		Tata Fixed Maturity Plan-Series 47 Scheme J	27,000,000.00	0.00
Tata Steel Ltd.	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Large & Midcap Fund	222,934,640.00	0.00
		Tata Index Fund - Nifty Plan	1,076,476.00	1,208,720.00
		Tata Index Fund - Sensex Plan	504,893.00	1,024,512.00
		Tata Infrastructure Fund	198,612,885.00	0.00
		Tata Offshore India Infrastructure Scheme	3,579,388.00	0.00
		Tata Offshore India Opportunities Scheme	318,631,463.00	0.00
		Tata Resources & Energy Fund	221,760.00	10,420,000.00
		Tata India Tax Savings Fund	171,349,388.00	0.00
		Tata Arbitrage Fund	0.00	12,713,963.00
		Tata Nifty Exchange Traded Fund	0.00	7,008,492.00

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme in the current year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE A				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Current Year	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes during the Current Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.) #	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
Tata Metaliks Ltd. (Subsidiary of Tata Steel Ltd.)		Tata Resources & Energy Fund	10,278,899.00	8,769,600.00
			2.27	
Torrent Pharmaceuticals Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Arbitrage Fund	3,624,492.00	0.00
			0.04	
Wipro Ltd.	Tata Overnight Fund	Tata Digital India Fund	192,639,896.00	220,826,497.00
		Tata Index Fund - Nifty Plan	1,013,964.00	1,210,555.00
		Tata Nifty Exchange Traded Fund	6,835,693.00	6,854,375.00

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex and Nifty (limited to sensex scrips) plans of TATA Index Fund were made pursuant to their respective investment objectives.

#Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.

The investments showing zero aggregate cost of acquisitions for the period ended March 31, 2019 represents schemes where there were no holding in the company as at the maximum holding date identified at Fund level. These are included in the above table, as they have outstanding position as at March 31, 2019.

Disclosure Under Regulation 25(11) of the SEBI regulations as amended

ANNEXURE - 3

Market Value of the investments made in each companies which have invested more than 5% of the net assets of a scheme during the previous year and investments made by that or any other scheme of Tata Mutual Fund in such companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25(11) as on March 31, 2019 :

TABLE B				
Company which has Invested in excess of 5% of the Net Assets of the respective schemes during the Previous Year not included in the Table A above	Schemes in which companies have invested more than 5% of the Net Assets of the respective schemes in the Previous Year	Schemes which have invested in the Company / Subsidiary	Aggregate Cost of acquisition during the period ended March 31, 2019 (Rs.)*#	Outstanding as at March 31, 2019 at Fair / Market Value (Rs.)
IIFL Facilities Services Ltd.	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	2,644,421,750.00	2,482,470,709.00
	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	99,789,500.00	0.00
		Tata Money Market Fund (formerly known as "Tata Liquid Fund")	997,895,000.00	0.00
IIFL Wealth Finance Ltd. (Subsidiary of IIFL Holdings Ltd.)	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	3,991,580,000.00	0.00
India Infoline Finance Ltd. (Subsidiary of IIFL Holdings Ltd.)	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	12,638,267,521.00	1,489,523,025.00
Piramal Finance Ltd.	Tata Liquid Fund (formerly known as "Tata Money Market Fund")	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	247,845,750.00	0.00
SBI Life Insurance Company Ltd.	Tata Money Market Fund (formerly known as "Tata Liquid Fund")	Tata Banking & Financial Services Fund	55,768,622.00	0.00
		Tata India Tax Savings Fund	110,000,100.00	0.00
Sikka Ports And Terminals Ltd.	Tata Dynamic Bond Fund	Tata Dynamic Bond Fund	149,574,450.00	0.00
		Tata Balanced Fund	150,000,000.00	139,851,900.00
		Tata Income Fund (formerly known as "Tata Long Term Debt Fund")	102,330,700.00	0.00
		Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	51,165,350.00	0.00
		Tata Regular Savings Equity Fund	51,165,350.00	49,439,350.00
		Tata Fixed Maturity Plan-Series 55 Scheme E	0.00	103,429,000.00
		Tata Fixed Maturity Plan-Series 55 Scheme F	0.00	18,617,220.00
		Tata Fixed Maturity Plan-Series 56 Scheme B	0.00	24,770,712.00
		Tata Fixed Maturity Plan-Series 56 Scheme D	0.00	22,706,486.00
		Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	0.00	4,128,452.00
		Tata Short Term Bond Fund	768,585,625.00	296,636,100.00

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex and Nifty (limited to sensex scrips) plans of TATA Index Fund were made pursuant to their respective investment objectives.

*The above disclosure of the transactions is for the residual period from April 01, 2018 , (excluding any transactions reported in the previous reports between April 01, 2017 to March 31, 2018 till the expiry of one year period from the date company invested in excess of 5 % of net assets of the respective scheme.

#Aggregate cost of acquisition represents cost of the maximum holding in the Company and its subsidiaries of the investments made by the scheme.

The investments showing zero aggregate cost of acquisitions for the period ended March 31, 2019 represents schemes where there were no holding in the company as at the maximum holding date identified at Fund level. These are included in the above table, as they have outstanding position as at March 31, 2019.

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Arbitrage Fund	Tata Capital Financial Services Ltd.	Group Company	2018-2019	350,000	0.03	339	0.05
Tata Balanced Advantage Fund	Hetal Akhil Mittal	Relative of Employee	2018-2019	10,000	-	-	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	77,390,569	1.03	131,387	1.19
Tata Banking & Financial Services Fund	Tata Securities Ltd.	Group Company	2018-2019	149,000	0.02	21,085	0.07
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	781,500	0.08	54,540	0.19
Tata Corporate Bond Fund (formerly known as Tata Treasury Manager Fund)	Tata Securities Ltd.	Group Company	2018-2019	286	-	1,476	0.01
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	2,350,000	0.06	225,744	0.87
Tata Digital India Fund	Tata Securities Ltd.	Group Company	2018-2019	65,731	-	25,889	0.08
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	2,216,941	0.05	53,980	0.16
Tata Dynamic Bond Fund	Tata Securities Ltd.	Group Company	2018-2019	-	-	1,196	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	20,000	0.01	422	-
Tata Equity PE Fund	Tata Securities Ltd.	Group Company	2018-2019	274,000	-	12,249	-
	Hetal Akhil Mittal	Relative of Employee	2018-2019	74,500	-	348	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	115,777,693	0.35	2,394,548	0.29
Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)	Tata Securities Ltd.	Group Company	2018-2019	694	-	13,136	0.08
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	1,000,000	0.52	7,648	0.05
Tata Ethical Fund	Tata Sons Ltd.	Sponsor	2018-2019	-	-	547	-
	Tata Securities Ltd.	Group Company	2018-2019	53,907	-	58,585	0.13
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	745,242	0.04	26,038	0.06
Tata Income Fund (formerly known as Tata Long Term Debt Fund)			2018-2019				
	Tata Sons Ltd.	Sponsor	2018-2019	-	-	36	-
	Tata Securities Ltd.	Group Company	2018-2019	22,977	0.02	65,239	1.70
Tata Fixed Maturity Plan Series 46 Scheme N	Tata Securities Ltd.	Group Company	2018-2019	-	-	251	3.38
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	44	0.60
Tata Fixed Maturity Plan Series 46 Scheme Q	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	295	2.38
Tata Fixed Maturity Plan Series 46 Scheme R	Tata Securities Ltd.	Group Company	2018-2019	-	-	928	11.72
Tata Fixed Maturity Plan Series 47 Scheme C	Tata Securities Ltd.	Group Company	2018-2019	-	-	73	0.42
Tata Fixed Maturity Plan Series 47 Scheme D	Tata Securities Ltd.	Group Company	2018-2019	-	-	519	2.04
Tata Fixed Maturity Plan Series 47 Scheme H	Tata Securities Ltd.	Group Company	2018-2019	-	-	255	1.18

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Fixed Maturity Plan Series 53 Scheme A	Tata Securities Ltd.	Group Company	2018-2019	-	-	24,060	1.03
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	123,000	5.24
Tata Fixed Maturity Plan Series 53 Scheme B	Tata Securities Ltd.	Group Company	2018-2019	-	-	2,400	0.40
Tata Fixed Maturity Plan Series 54 Scheme A	Tata Capital Financial Services Ltd.	Group Company	2018-2019	5,000	-	30	-
Tata Fixed Maturity Plan Series 54 Scheme B	Tata Capital Financial Services Ltd.	Group Company	2018-2019	5,000	-	3	-
Tata Fixed Maturity Plan Series 55 Scheme A	Tata Capital Financial Services Ltd.	Group Company	2018-2019	4,100,000	0.21	24,600	2.38
	Tata Securities Ltd.	Group Company	2018-2019	300,000	0.02	1,800	0.17
Tata Fixed Maturity Plan Series 55 Scheme B	Tata Capital Financial Services Ltd.	Group Company	2018-2019	100,000	0.02	600	0.07
Tata Fixed Maturity Plan Series 55 Scheme G	Tata Securities Ltd.	Group Company	2018-2019	300,000	0.02	1,800	0.09
Tata Fixed Maturity Plan Series 55 Scheme I	Tata Securities Ltd.	Group Company	2018-2019	7,800,000	1.69	46,798	8.12
Tata Fixed Maturity Plan Series 55 Scheme E	Tata Capital Financial Services Ltd.	Group Company	2018-2019	6,350,000	0.65	69,850	1.09
Tata Fixed Maturity Plan Series 55 Scheme F	Tata Capital Financial Services Ltd.	Group Company	2018-2019	3,400,000	0.39	37,400	0.77
Tata Fixed Maturity Plan Series 56 Scheme A	Tata Capital Financial Services Ltd.	Group Company	2018-2019	2,500,000	0.90	15,000	2.38
Tata Fixed Maturity Plan Series 56 Scheme C	Tata Capital Financial Services Ltd.	Group Company	2018-2019	5,500,000	1.25	49,500	1.47
Tata Fixed Maturity Plan Series 56 Scheme D	Tata Capital Financial Services Ltd.	Group Company	2018-2019	2,900,000	1.45	3,132	1.70
Tata Fixed Maturity Plan Series 56 Scheme F	Tata Capital Financial Services Ltd.	Group Company	2018-2019	1,500,000	0.36	981	1.18
Tata Gilt Securities Fund	Tata Securities Ltd.	Group Company	2018-2019	4,428	-	20,993	0.21
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	123,685	1.23
Tata Hybrid Equity Fund (formerly known as Tata Balanced Fund)	Tata Capital Financial Services Ltd.	Group Company	2018-2019	57,359,431	0.64	1,319,749	0.27
	Tata Securities Ltd.	Group Company	2018-2019	264,316	-	160,064	0.03
Tata Index Fund - Nifty Plan	Tata Securities Ltd.	Group Company	2018-2019	-	-	625	0.24
Tata Index Fund - Sensex Plan	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	125	0.11
Tata India Consumer Fund	Tata Securities Ltd.	Group Company	2018-2019	165,542	-	16,947	0.01
	Hetal Akhil Mittal	Relative of Employee	2018-2019	-	-	918	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	59,546,966	0.64	1,001,807	0.56

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata India Pharma & Healthcare Fund	Tata Securities Ltd.	Group Company	2018-2019	490,500	0.05	24,433	0.12
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	1,170,029	0.13	42,050	0.20
			2018-2019				
Tata India Tax Savings Fund	Tata Sons Ltd.	Sponsor	2018-2019	-	-	146	-
	Tata Securities Ltd.	Group Company	2018-2019	12,000	-	30,515	0.01
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	35,201,121	0.69	626,571	0.30
			2018-2019	-	-	855	-
			2018-2019				
Tata Infrastructure Fund	Tata Securities Ltd.	Group Company	2018-2019	24,000	-	32,884	0.13
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	262,289	0.02	13,319	0.05
	Tata Securities Ltd.	Group Company	2018-2019	-	-	36	-
			2018-2019				
Tata Infrastructure Tax Saving Fund	Tata Securities Ltd.	Group Company	2018-2019	-	-	211	0.12
			2018-2019				
Tata Large & Mid Cap Fund (formerly known as Tata Equity Opportunities Fund)	Tata Securities Ltd.	Group Company	2018-2019	136,916	0.01	402,953	0.48
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	171,368	0.01	53,148	0.06
			2018-2019				
Tata Large Cap Fund	Tata Securities Ltd.	Group Company	2018-2019	1,278,000	0.18	193,100	0.43
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	4,433,116	0.61	86,171	0.19
			2018-2019				
Tata Liquid Fund (formerly known as Tata Money Market Fund)	Tata Securities Ltd.	Group Company	2018-2019	692,204,080,855	10.61	5,291,760	21.59
	Hetal Akhil Mittal	Relative of Employee	2018-2019	200,000	-	11	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	2,119,511,492	0.03	149,640	0.61
			2018-2019				
Tata Medium Term Fund (formerly known as Tata Income Plus Fund)	Tata Securities Ltd.	Group Company	2018-2019	12,453	-	23,267	0.27
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	-	-	7,012	0.08
			2018-2019				
Tata Mid Cap Growth Fund	Tata Securities Ltd.	Group Company	2018-2019	24,000	-	27,453	0.05
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	217,442	0.02	2,401	-
			2018-2019				
Tata Money Market Fund (formerly known as Tata Liquid Fund)	Tata Securities Ltd.	Group Company	2018-2019	1,483,790,238	0.79	188,696	5.20
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	12,721,552	0.01	3,237	0.09
			2018-2019				
Tata Multicap Fund	Tata Securities Ltd.	Group Company	2018-2019	1,500	-	3	-
	Hetal Akhil Mittal	Relative of Employee	2018-2019	200,000	-	320	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	128,670,112	0.84	4,198,930	0.94
			2018-2019				
Tata Resources & Energy Fund	Tata Securities Ltd.	Group Company	2018-2019	49,000	0.06	8,217	0.17
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	786,087	1.04	13,795	0.28
			2018-2019				
Tata Retirement Savings Fund-Conservative	Tata Securities Ltd.	Group Company	2018-2019	-	-	7,188	0.06
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	4,058,931	1.35	121,604	0.99

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Current Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Retirement Savings Fund-Moderate	Tata Securities Ltd.	Group Company	2018-2019	-	-	18,220	0.01
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	11,035,465	0.21	219,460	0.18
			2018-2019				
Tata Retirement Savings Fund-Progressive	Tata Securities Ltd.	Group Company	2018-2019	66,000	-	1,253	-
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	1,775,401	0.08	86,302	0.12
			2018-2019				
Tata Short Term Bond Fund	Tata Securities Ltd.	Group Company	2018-2019	24,877	-	13,654	0.01
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	1,400,000	0.02	25,570	0.02
			2018-2019				
Tata Small Cap Fund	Tata Capital Financial Services Ltd.	Group Company	2018-2019	16,936,263	0.61	85,990	0.73
			2018-2019				
Tata Treasury Advantage Fund (formerly known as Tata Ultra Short Term Fund)	Tata Securities Ltd.	Group Company	2018-2019	409,692,427	1.13	507,626	2.09
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	46,066,222	0.13	12,112	0.05
			2018-2019				
Tata Value Fund Series 1	Tata Capital Financial Services Ltd.	Group Company	2018-2019	76,630,498	1.00	3,973,617	0.99
			2018-2019				
Tata Value Fund Series 2	Tata Capital Financial Services Ltd.	Group Company	2018-2019	12,861,508	0.47	680,925	0.44
			2018-2019				
Tata Young Citizens Fund	Tata Securities Ltd.	Group Company	2018-2019	-	-	461,204	7.56
	Tata Capital Financial Services Ltd.	Group Company	2018-2019	6,000	0.02	3,448	0.06

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Previous Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Hybrid Equity Fund (formerly known as Tata Balanced Fund)	Tata Securities Ltd.	Group Company	2017-2018	3,428,357	0.02	331,166	0.05
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	55,033,601	0.34	2,200,949	0.33
Tata Banking & Financial Services Fund	Tata Securities Ltd.	Group Company	2017-2018	232,691	0.01	37,145	0.10
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	712,461	0.04	90,440	0.23
Tata Corporate Bond Fund (formerly known as Tata Treasury Manager Fund)	Tata Securities Ltd.	Group Company	2017-2018	17,940	-	2,292	0.01
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	134,435,312	0.89	103,727	0.35
Tata Digital India Fund	Tata Securities Ltd.	Group Company	2017-2018	78,000	0.01	24,068	0.30
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	495,216	0.09	32,332	0.40
Tata Dividend Yield Fund	Tata Securities Ltd.	Group Company	2017-2018	52,000	0.02	42,101	0.20
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	5,808,427	2.73	13,844	0.06
Tata Dynamic Bond Fund	Tata Securities Ltd.	Group Company	2017-2018	-	-	1,144	-
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	24,000	-	576	-
Tata Large & Mid Cap Fund (formerly known as Tata Equity Opportunities Fund)	Tata Securities Ltd.	Group Company	2017-2018	574,302	0.03	655,164	0.76
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	927,743	0.05	77,578	0.09
Tata Equity PE Fund	Tata Securities Ltd.	Group Company	2017-2018	391,467	-	17,104	-
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	154,940,193	0.72	3,110,670	0.90
Tata Ethical Fund	Tata Sons Ltd.	Sponsor	2017-2018	-	-	567	-
	Tata Securities Ltd.	Group Company	2017-2018	62,097	-	107,036	0.24
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	708,092	0.05	27,451	0.06
Tata Fixed Maturity Plan Series 46 Scheme N	Tata Securities Ltd.	Group Company	2017-2018	-	-	2,264	3.38
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	400	0.60
Tata Fixed Maturity Plan Series 46 Scheme Q	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	2,657	2.42
Tata Fixed Maturity Plan Series 46 Scheme R	Tata Securities Ltd.	Group Company	2017-2018	-	-	8,361	11.80
Tata Fixed Maturity Plan Series 47 Scheme C	Tata Securities Ltd.	Group Company	2017-2018	-	-	662	0.40
Tata Fixed Maturity Plan Series 47 Scheme D	Tata Securities Ltd.	Group Company	2017-2018	-	-	4,681	2.01

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Previous Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Fixed Maturity Plan Series 47 Scheme H	Tata Securities Ltd.	Group Company	2017-2018	-	-	1,318	1.18
Tata Fixed Maturity Plan Series 47 Scheme N	Tata Securities Ltd.	Group Company	2017-2018	-	-	2,755	4.67
Tata Gilt Mid Term Fund	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	119,293	1.87
Tata Gilt Securities Fund	Tata Securities Ltd.	Group Company	2017-2018	3,278	-	41,027	0.65
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	49,232	0.78
Tata Index Fund - Nifty Plan	Tata Securities Ltd.	Group Company	2017-2018	-	-	572	0.23
Tata Index Fund - Sensex Plan	Tata Capital Financial Services Ltd.	Group Company	2017-2018	1,000	0.01	132	0.10
Tata India Consumer Fund	Tata Securities Ltd.	Group Company	2017-2018	408,725	0.01	20,833	0.02
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	9,017,646	0.12	388,925	0.46
	Hetal Akhil Mittal	Relative of Employee	2017-2018	100,000	0.00	184	0.00
Tata India Pharma & Healthcare Fund	Tata Securities Ltd.	Group Company	2017-2018	261,000	0.03	33,191	0.17
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	521,176	0.05	107,988	0.55
Tata India Tax Savings Fund	Tata Sons Ltd.	Sponsor	2017-2018	-	-	202	-
	Tata Securities Ltd.	Group Company	2017-2018	12,000	-	54,245	0.03
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	5,418,239	0.08	173,149	0.11
Tata Infrastructure Fund	Tata Securities Ltd.	Group Company	2017-2018	173,794	0.01	55,906	0.15
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	233,874	0.01	23,573	0.06
	Tata Securities Ltd.	Group Company	2017-2018	-	-	76	-
Tata Infrastructure Tax Saving Fund	Tata Securities Ltd.	Group Company	2017-2018	-	-	370	0.14
Tata Large Cap Fund	Tata Securities Ltd.	Group Company	2017-2018	1,547,310	0.15	302,376	0.54
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	2,414,843	0.24	78,413	0.14
Tata Money Market Fund (formerly known as Tata Liquid Fund)	Tata Securities Ltd.	Group Company	2017-2018	42,044,215,152	2.16	1,495,295	14.24
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	39,969,973	-	2,527	0.02

Commission Paid to Associate Brokers / Group companies of Sponsor / Asset Management Company

Previous Year

ANNEXURE 5.....Cont'd

Scheme	Name of associate /group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction & % of total value of transaction of the fund		Gross Brokerage Paid Rs.	& % of total brokerage paid by the fund
				Business given Rs.	% of total business received by the fund		
Tata Income Fund (formerly known as Tata Long Term Debt Fund)	Tata Sons Ltd.	Sponsor	2017-2018	-	-	71	-
	Tata Securities Ltd.	Group Company	2017-2018	49,218	0.02	116,892	1.80
	Tata Securities Ltd.	Group Company	2017-2018	9,725	0.02	23,211	0.33
Tata Medium Term Fund (formerly known as Tata Income Plus Fund)	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	7,472	0.11
Tata Mid Cap Growth Fund	Tata Securities Ltd.	Group Company	2017-2018	30,000	-	34,617	0.06
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	279,688	0.02	5,750	0.01
Tata Liquid Fund (formerly known as Tata Money Market Fund)	Tata Securities Ltd.	Group Company	2017-2018	104,322,665,482	3.42	2,010,493	15.22
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	1,684,363,738	0.06	239,037	1.81
Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)	Tata Securities Ltd.	Group Company	2017-2018	1,181	-	17,004	0.06
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	700,000	0.04	28,753	0.11
Tata Resources & Energy Fund	Tata Securities Ltd.	Group Company	2017-2018	65,466	0.03	13,822	0.18
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	18,000	0.01	-10,145	-0.13
Tata Retirement Savings Fund-Conservative	Tata Securities Ltd.	Group Company	2017-2018	-	-	16,379	0.13
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	589,536	0.11	42,374	0.33
Tata Retirement Savings Fund-Moderate	Tata Securities Ltd.	Group Company	2017-2018	-	-	18,406	0.04
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	8,152,671	0.17	92,997	0.19
Tata Retirement Savings Fund-Progressive	Tata Securities Ltd.	Group Company	2017-2018	66,000	-	2,018	-
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	1,939,232	0.10	74,470	0.18
Tata Short Term Bond Fund	Tata Securities Ltd.	Group Company	2017-2018	2,356,006	-	27,419	0.02
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	-	-	27,709	0.02
Tata Treasury Advantage Fund (formerly known as Tata Ultra Short Term Fund)	Tata Securities Ltd.	Group Company	2017-2018	8,686,716,634	7.96	2,418,428	7.66
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	58,843,012	0.05	42,334	0.13
Tata Young Citizens Fund	Tata Securities Ltd.	Group Company	2017-2018	-	-	929,260	9.61
	Tata Capital Financial Services Ltd.	Group Company	2017-2018	6,000	0.02	3,808	0.04

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Arbitrage Fund		Tata Balanced Advantage Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	17,358,941	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-
Godrej Industries Ltd.	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-
Indian Hotels Co. Ltd.	-	-	84,272,947	92,940,000
Rallis India Ltd.	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-
Tata Chemicals Ltd.	3,822,075	3,974,400	46,948,332	49,459,200
Tata Communications Ltd.	42,831,787	-	-	-
Tata Consultancy Services Ltd.	21,055,922	-	383,174,716	-
Tata Elxsi India Ltd.	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-
Tata Motors Ltd.	7,074,150	7,151,980	1,040,271	-
Tata Mutual Fund	-	-	-	-
Tata Power Company Ltd.	1,358,737	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-
Tata Steel Ltd.	12,692,484	12,713,963	43,926,295	-
Titan Company Ltd.	21,972,809	-	-	-
Trent Ltd.	-	-	-	-
Voltas Ltd.	-	-	-	-
Grand Total	128,166,907	23,840,343	559,362,562	142,399,200

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Ethical Fund		Tata Dynamic Bond Fund		Tata Digital India Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	32,644,577	237,583,500				
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	18,866,410	29,795,000				
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	116,347,937	82,277,800				
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	45,655,794	41,216,000				
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	624,267,463	-
Tata Elxsi India Ltd.	24,509,429	34,671,600			112,461,571	-
Tata Global Beverages Ltd.	83,695,598	85,659,000				
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	312,607,000	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	40,897,337	119,894,250				
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	49,225,973	94,417,500				
Grand Total	411,843,055	725,514,650	312,607,000	-	736,729,035	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Hybrid Fund (formerly known as Tata Balanced Fund)		Tata Large & Midcap Fund (formerly known as Tata Equity Opportunities Fund)		Tata Equity P/E Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.						
Coastal Gujarat Power Ltd.	500,000,000	500,445,000	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.						
Indian Hotels Co. Ltd.	601,506,566	-	-	-	-	-
Rallis India Ltd.					697,817,452	684,282,500
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	123,956,998	-
Tata Capital Financial Services Ltd.	200,000,000	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.					781,309,503	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	2,335,507,733	-	639,172,266	-	588,345,148	-
Tata Elxsi India Ltd.						
Tata Global Beverages Ltd.			150,656,824	-	222,218,885	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	1,387,032,723	-	397,120,690	-	662,964,410	-
Tata Mutual Fund	800,000,000	800,628,488	400,000,000	400,314,244	2,000,000,000	2,001,571,219
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	222,934,640	-	-	-
Titan Company Ltd.						
Trent Ltd.	59,833,200	59,909,820	-	-	-	-
Voltas Ltd.			136,847,453	-	548,521,958	647,200,490
Grand Total	5,883,880,223	1,360,983,308	1,946,731,873	400,314,244	5,625,134,354	3,333,054,209

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Treasury Advantage Fund (formerly known as Tata Ultra Short Term Fund)		Tata Fixed Maturity Plan Series 44 Scheme D		Tata Fixed Maturity Plan Series 46 Scheme M	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	260,988,708	-	-	-	-	-
Tata Capital Housing Finance Ltd.	504,110,000	-	16,000,000	-	205,020,000	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	810,157,500	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	251,203,000	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	1,826,459,208	-	16,000,000	-	205,020,000	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Fixed Maturity Plan Series 46 Scheme N		Tata Fixed Maturity Plan Series 46 Scheme Q		Tata Fixed Maturity Plan Series 46 Scheme R	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	7,000,000	-	10,000,000	-	25,000,000	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	7,000,000	-	10,000,000	-	25,000,000	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Fixed Maturity Plan Series 46 Scheme T		Tata Fixed Maturity Plan Series 47 Scheme C		Tata Fixed Maturity Plan Series 47 Scheme D	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	175,017,000	-	24,000,000	-	20,000,000	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	175,017,000	-	24,000,000	-	20,000,000	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Fixed Maturity Plan Series 47 Scheme E		Tata Fixed Maturity Plan Series 47 Scheme J		Tata Fixed Maturity Plan Series 55 Scheme F	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	26,000,000	-	27,000,000	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	49,994,200	50,312,400
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	26,000,000	-	27,000,000	-	49,994,200	50,312,400

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Fixed Maturity Plan Series 55 Scheme I		Tata Fixed Maturity Plan Series 56 Scheme A		Tata Fixed Maturity Plan Series 56 Scheme D	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	54,363,870	55,242,165	32,618,322	33,145,299	23,844,300	24,801,192
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	54,363,870	55,242,165	32,618,322	33,145,299	23,844,300	24,801,192

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata India Consumer Fund		Tata Index Fund Nifty		Tata Index Fund Sensex	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	340,579,209	417,776,700	1,131,242	1,126,208	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	4,612,200	-	3,700,342	5,459,092
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	247,189,108	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	2,101,493	-	1,294,943	946,169
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	1,274,002	-	979,311	1,024,512
Titan Company Ltd.	204,558,296	234,079,250	1,256,125	-	-	-
Trent Ltd.	217,211,817	237,768,300	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	1,009,538,430	889,624,250	10,375,062	1,126,208	5,974,597	7,429,773

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Mid Cap Growth Fund		Tata Income Plus Fund		Tata Infrastructure Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	65,309,524	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	76,682,234	119,180,000
Indian Hotels Co. Ltd.	208,645,460	232,350,000	-	-	-	-
Rallis India Ltd.	76,096,515	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	70,056,087	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	50,000,000	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	45,910,684	71,269,400	-	-	-	-
Tata Global Beverages Ltd.	56,845,404	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	118,059,561	118,080,000
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	198,612,885	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	157,659,326	163,216,900	-	-	-	-
Voltas Ltd.	302,520,087	349,344,750	-	-	185,792,829	220,307,500
Grand Total	983,043,086	816,181,050	50,000,000	-	579,147,510	457,567,500

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata MultiCap Fund		Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)		Tata Nifty Exchange Traded Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	193,436,449	217,205,550	-	-	-	-
Indian Hotels Co. Ltd.	-	-	15,336,503	18,588,000	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	17,418,375	17,664,000	-	-
Tata Communications Ltd.	-	-	40,475,144	-	-	-
Tata Consultancy Services Ltd.	149,604,086	-	36,284,029	-	36,429,055	37,516,926
Tata Elxsi India Ltd.	-	-	8,732,573	-	-	-
Tata Global Beverages Ltd.	-	-	60,633,021	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	22,733,410	-	5,656,338	5,643,958
Tata Mutual Fund	800,000,000	800,628,488	-	-	-	-
Tata Power Company Ltd.	-	-	2,041,411	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	1,806,914	-	6,814,763	7,008,492
Titan Company Ltd.	-	-	-	-	7,465,363	8,489,655
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	290,964,244	330,461,250	11,454,395	-	-	-
Grand Total	1,434,004,779	1,348,295,288	216,915,775	36,252,000	56,365,520	58,659,030

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Offshore India Infrastructure Scheme		Tata Offshore India Opportunities Scheme		Tata Offshore India Sharia Scheme	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019 *	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019 *	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019 *
Britannia Industries Ltd.	-	-	-	-	24,001,662	60,728,811
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	2,507,580	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	205,805,636	232,350,000	-	-
Rallis India Ltd.	-	-	-	-	30,353,920	21,061,150
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	1,100,495,878	1,221,006,500	-	-
Tata Elxsi India Ltd.	-	-	-	-	8,816,851	11,557,200
Tata Global Beverages Ltd.	-	-	215,733,142	-	23,453,040	23,862,150
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	713,886,979	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	2,333,125	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	3,579,388	-	318,631,463	-	-	-
Titan Company Ltd.	-	-	-	-	21,209,983	46,016,555
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	6,813,146	-	-	-	17,954,328	27,318,130
Grand Total	15,233,239	-	2,554,553,097	1,453,356,500	125,789,783	190,543,996

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Resources & Energy Fund		Tata Retirement Savings Fund Conservative		Tata Retirement Savings Fund Moderate	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	11,643,226	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	6,408,314	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	13,869,728	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	7,350,752	-	111,245,543	-
Tata Global Beverages Ltd.	-	-	5,467,349	-	85,610,599	-
Tata Metaliks Ltd.	10,278,899	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	9,742,040	9,594,000	-	-	-	-
Tata Sponge Iron Ltd.	8,337,939	7,604,000	-	-	-	-
Tata Steel Ltd.	11,207,997	10,420,000	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	7,312,152	-	123,969,104	146,347,125
Grand Total	71,488,144	27,618,000	20,130,253	-	320,825,246	146,347,125

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Retirement Savings Fund Progressive		Tata Samall Cap Fund		Tata Corporate Bond Fund (formerly known as Tata Treasury Manager Fund)	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	120,592,168	118,827,500	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	402,081,450	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	83,433,753	-	54,054,575	-	-	-
Tata Global Beverages Ltd.	55,611,412	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	501,244,000	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	251,371,000	-
Voltas Ltd.	79,303,640	97,564,750	-	-	-	-
Grand Total	218,348,805	97,564,750	174,646,743	118,827,500	1,154,696,450	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Large Cap Fund		Tata India Tax Savings Fund		Tata Value Fund Series - 1	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	-	-	-	-
Coastal Gujarat Power Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	41,407,074	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	164,415,566	185,880,000	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tamilnadu Newsprint And Papers Ltd.	-	-	83,484,293	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	270,636,099	280,231,000	484,118,540	500,412,500	-	-
Tata Elxsi India Ltd.	167,919,835	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	97,231,634	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	210,249,945	-	457,378,880	-	-	-
Tata Mutual Fund	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Sponge Iron Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	171,349,388	-	-	-
Titan Company Ltd.	201,813,496	262,625,500	263,166,234	342,555,000	-	-
Trent Ltd.	-	-	139,692,191	144,760,000	-	-
Voltas Ltd.	-	-	-	-	151,764,079	169,951,500
Grand Total	892,026,449	542,856,500	1,860,836,726	1,173,607,500	151,764,079	169,951,500

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2018-2019

Scheme	Tata Young Citizens' Fund		TOTAL	
	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019	Aggregate cost of acquisition during the period ended 31st March, 2019 *	Outstanding as at 31st March, 2019
Britannia Industries Ltd.	-	-	415,715,631	717,215,219
Coastal Gujarat Power Ltd.	-	-	500,000,000	500,445,000
Godrej Industries Ltd.	-	-	106,716,598	-
Grindwell Norton Ltd.	-	-	291,492,672	366,180,550
Indian Hotels Co. Ltd.	-	-	1,279,982,679	762,108,000
Rallis India Ltd.	-	-	1,052,851,216	906,448,950
Tamilnadu Newsprint And Papers Ltd.	-	-	283,905,692	-
Tata Capital Financial Services Ltd.	-	-	1,023,896,650	113,188,656
Tata Capital Housing Finance Ltd.	-	-	1,039,147,000	-
Tata Chemicals Ltd.	-	-	909,023,808	112,313,600
Tata Communications Ltd.	-	-	83,306,931	-
Tata Consultancy Services Ltd.	-	-	6,677,403,479	2,044,626,018
Tata Elxsi India Ltd.	17,642,050	-	642,077,617	117,498,200
Tata Global Beverages Ltd.	-	-	1,304,346,015	109,521,150
Tata Metaliks Ltd.	-	-	10,278,899	-
Tata Motors Finance Ltd.	-	-	1,122,764,500	-
Tata Motors Ltd.	-	-	3,868,534,232	13,742,107
Tata Mutual Fund	-	-	4,000,000,000	4,003,142,439
Tata Power Company Ltd.	-	-	935,976,074	177,986,400
Tata Sponge Iron Ltd.	-	-	8,337,939	7,604,000
Tata Steel Ltd.	-	-	993,809,533	31,166,967
Titan Company Ltd.	-	-	762,339,644	1,013,660,210
Trent Ltd.	-	-	825,767,533	605,655,020
Voltas Ltd.	35,991,960	42,802,600	1,948,435,349	2,125,715,595
Grand Total	53,634,011	42,802,600	30,086,109,692	13,728,218,079

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2018 to 31st March 2019.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Dual Advantage Fund Scheme 2 A		Tata Dual Advantage Fund Scheme 2 B	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-
Godrej Industries Ltd.	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-
Rallis India Ltd.	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-
Tata Chemicals Ltd.	3,129,890	-	2,166,847	-
Tata Communications Ltd.	-	-	-	-
Tata Consultancy Services Ltd.	4,699,458	-	2,701,835	-
Tata Elxsi India Ltd.	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-
Tata Motors Finance Ltd.	-	-	33,836,566	-
Tata Motors Ltd.	-	-	-	-
Tata Power Company Ltd.	-	-	80,249,600	-
Tata Steel Ltd.	-	-	-	-
Titan Company Ltd.	-	-	-	-
Trent Ltd.	-	-	-	-
Voltas Ltd.	-	-	-	-
Grand Total	7,829,347	-	118,954,848	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Dual Advantage Fund Scheme 2 C		Tata Dual Advantage Fund Scheme 3 A		Tata Dual Advantage Fund Scheme C	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	2,059,842	-	2,273,852	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	1,093,692	-	1,404,247	-	3,688,917	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Power Company Ltd.	45,190,755	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	46,284,447	-	3,464,088	-	5,962,769	-

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Digital India Fund		Tata Ethical Fund		Tata Hybrid Fund (formerly known as Tata Balanced Fund)	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	38,155,999	203,829,450	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	18,866,410	25,255,000	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	116,347,937	118,748,100	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	71,744,819	47,372,500	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	116,286,625	124,799,340	-	-	517,826,873	427,395,000
Tata Elxsi India Ltd.	57,622,394	71,029,315	24,509,429	35,465,400	-	-
Tata Global Beverages Ltd.	-	-	83,695,598	108,549,000	163,862,075	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	1,502,618,783	982,350,000
Tata Power Company Ltd.	-	-	-	-	411,787,289	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	40,897,337	98,826,000	-	-
Trent Ltd.	-	-	25,865,191	-	-	-
Voltas Ltd.	-	-	49,225,973	93,090,000	-	-
Grand Total	173,909,019	195,828,655	469,308,693	731,135,450	2,596,095,020	1,409,745,000

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Large & Midcap Fund (formerly known as Tata Equity Opportunities Fund)		Tata Equity P/E Fund		Tata Treasury Advantage Fund (formerly known as Tata Ultra Short Term Fund)	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	1,861,581,550	1,856,617,450
Tata Capital Housing Finance Ltd.	-	-	-	-	504,110,000	500,902,000
Tata Chemicals Ltd.	-	-	494,690,320	575,237,500	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	443,001,334	455,888,000	-	-
Tata Elxsi India Ltd.	-	-	83,515,486	-	-	-
Tata Global Beverages Ltd.	200,038,783	232,605,000	222,218,885	271,372,500	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	1,261,406,500	752,229,000
Tata Motors Ltd.	397,120,690	312,714,750	623,023,298	-	246,543,000	-
Tata Power Company Ltd.	-	-	-	-	1,771,688,324	248,623,750
Tata Steel Ltd.	237,686,640	269,419,200	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	417,474,074	377,945,400	-	-
Grand Total	834,846,113	814,738,950	2,283,923,396	1,680,443,400	5,645,329,374	3,358,372,200

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Fixed Maturity Plan Series 44 Scheme D		Tata Fixed Maturity Plan Series 46 Scheme K		Tata Fixed Maturity Plan Series 46 Scheme M	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	16,000,000	16,001,649	-	-	205,020,000	205,021,124
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	5,042,485	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	16,000,000	16,001,649	5,042,485	-	205,020,000	205,021,124

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Fixed Maturity Plan Series 46 Scheme N		Tata Fixed Maturity Plan Series 46 Scheme Q		Tata Fixed Maturity Plan Series 46 Scheme R	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	7,000,000	7,000,721	10,000,000	10,001,030	25,000,000	25,002,576
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	7,000,000	7,000,721	10,000,000	10,001,030	25,000,000	25,002,576

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Fixed Maturity Plan Series 46 Scheme T		Tata Fixed Maturity Plan Series 47 Scheme C		Tata Fixed Maturity Plan Series 47 Scheme D	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	175,017,000	175,018,033	24,000,000	24,002,473	20,000,000	20,002,061
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	-	-	-	-
Grand Total	175,017,000	175,018,033	24,000,000	24,002,473	20,000,000	20,002,061

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Fixed Maturity Plan Series 47 Scheme E		Tata Fixed Maturity Plan Series 47 Scheme J		Tata India Consumer Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	139,193,650	160,080,690
Godrej Industries Ltd.	-	-	-	-	54,182,440	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	26,000,000	26,002,679	27,000,000	27,002,782	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	212,663,946	245,527,500
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	-	-	135,227,108	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	28,776,930	-
Trent Ltd.	-	-	-	-	103,804,912	109,037,250
Voltas Ltd.	-	-	-	-	-	-
Grand Total	26,000,000	26,002,679	27,000,000	27,002,782	673,848,986	514,645,440

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Index Fund Nifty		Tata Index Fund Sensex		Tata Mid Cap Growth Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	65,309,524	60,269,000
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	118,897,178	111,431,250
Rallis India Ltd.	-	-	-	-	116,258,564	85,158,000
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	2,728,103	3,817,861	1,780,334	2,091,386	-	-
Tata Elxsi India Ltd.	-	-	-	-	62,041,465	72,901,100
Tata Global Beverages Ltd.	-	-	-	-	56,845,404	91,749,750
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	2,101,587	1,640,787	1,715,786	1,050,977	-	-
Tata Power Company Ltd.	399,293	-	-	-	-	-
Tata Steel Ltd.	1,151,720	1,256,881	700,290	645,688	33,271,110	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	94,664,943	93,460,500
Voltas Ltd.	-	-	-	-	-	-
Grand Total	6,380,703	6,715,529	4,196,410	3,788,052	547,288,187	514,969,600

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Infrastructure Fund		Tata Equity Savings Fund (formerly known as Tata Regular Savings Equity Fund)		Tata Offshore India Infrastructure Scheme	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	76,682,234	101,020,000	-	-	5,364,474	10,152,510
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	8,460,185	-	-	-
Tata Communications Ltd.	-	-	43,963,853	37,269,000	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	60,633,021	88,389,900	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	-	-	60,744,693	31,263,000	-	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	226,032,067	222,270,840	-	-	3,808,044	4,175,998
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	69,568,120	-	9,821,595	9,929,600	-	-
Grand Total	372,282,421	323,290,840	183,623,346	166,851,500	9,172,519	14,328,508

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Offshore India Opportunities Scheme		Tata Offshore India Sharia Scheme		Tata Resources & Energy Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	24,001,662	48,924,039	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	205,805,636	191,025,000	-	-	-	-
Rallis India Ltd.	-	-	30,353,920	30,396,675	11,643,226	12,655,425
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	13,869,728	16,918,750
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	8,816,851	11,821,800	-	-
Tata Global Beverages Ltd.	269,666,427	330,816,000	23,453,040	30,238,650	-	-
Tata Metaliks Ltd.	-	-	-	-	10,278,899	17,361,800
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	713,886,979	568,125,750	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	8,600,803	-
Tata Steel Ltd.	346,137,890	390,657,840	-	-	10,508,977	203,472
Titan Company Ltd.	-	-	14,172,017	30,306,640	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	-	-	17,954,328	26,934,040	-	-
Grand Total	1,535,496,932	1,480,624,590	118,751,817	178,621,844	54,901,633	47,139,447

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Retirement Savings Fund Conservative		Tata Retirement Savings Fund Moderate		Tata Retirement Savings Fund Progressive	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	-	-	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	-	-
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	5,721,013	7,585,655	84,314,325	94,771,430	61,703,895	79,797,150
Tata Global Beverages Ltd.	5,820,469	7,753,500	77,076,561	93,817,350	55,611,412	78,827,250
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	5,324,741	-	36,160,564	-	39,397,850	-
Tata Power Company Ltd.	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	-	-	-	-	-	-
Voltas Ltd.	8,320,725	8,998,700	81,107,778	94,641,500	71,102,222	80,678,000
Grand Total	25,186,949	24,337,855	278,659,228	283,230,280	227,815,379	239,302,400

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Corporate Bond Fund (formerly known as Tata Treasury Manager Fund)		Tata Large Cap Fund		Tata India Tax Savings Fund	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	-	-	-	-
Godrej Industries Ltd.	-	-	41,407,074	38,353,000	-	-
Grindwell Norton Ltd.	-	-	-	-	-	-
Indian Hotels Co. Ltd.	-	-	-	-	137,155,986	127,350,000
Rallis India Ltd.	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	152,031,450	150,536,550	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	-	-
Tata Communications Ltd.	-	-	-	-	-	-
Tata Consultancy Services Ltd.	-	-	-	-	-	-
Tata Elxsi India Ltd.	-	-	168,708,191	209,836,950	-	-
Tata Global Beverages Ltd.	-	-	-	-	108,035,149	151,193,250
Tata Metaliks Ltd.	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-
Tata Motors Ltd.	400,000,000	-	226,618,133	191,341,068	348,604,840	265,234,500
Tata Power Company Ltd.	501,244,000	498,345,500	-	-	-	-
Tata Steel Ltd.	-	-	-	-	182,782,188	208,799,880
Titan Company Ltd.	-	-	-	-	-	-
Trent Ltd.	251,371,000	249,263,750	-	-	139,692,191	138,460,000
Voltas Ltd.	-	-	-	-	-	-
Grand Total	1,304,646,450	898,145,800	436,733,398	439,531,018	916,270,354	891,037,630

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

TATA MUTUAL FUND

Annexure 8

Investments made in Group & Associate companies for the period 2017-2018

Scheme	Tata Young Citizens' Fund		TOTAL	
	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *	Aggregate cost of acquisition during the period ended 31st March, 2018 *	Outstanding as at 31st March, 2018 *
Britannia Industries Ltd.	-	-	201,351,312	412,834,179
Godrej Industries Ltd.	-	-	160,899,038	98,622,000
Grindwell Norton Ltd.	-	-	100,913,118	136,427,510
Indian Hotels Co. Ltd.	-	-	461,858,800	429,806,250
Rallis India Ltd.	-	-	274,603,646	246,958,200
Tata Capital Financial Services Ltd.	-	-	2,013,613,000	2,007,154,000
Tata Capital Housing Finance Ltd.	-	-	1,039,147,000	1,035,957,130
Tata Chemicals Ltd.	-	-	598,395,481	639,528,750
Tata Communications Ltd.	-	-	43,963,853	37,269,000
Tata Consultancy Services Ltd.	-	-	1,095,211,416	1,013,991,587
Tata Elxsi India Ltd.	16,358,582	14,777,250	573,311,631	597,986,050
Tata Global Beverages Ltd.	-	-	1,539,620,769	1,730,839,650
Tata Metaliks Ltd.	-	-	10,278,899	17,361,800
Tata Motors Finance Ltd.	-	-	1,295,243,066	752,229,000
Tata Motors Ltd.	-	-	4,728,968,173	2,353,720,832
Tata Power Company Ltd.	-	-	2,824,202,549	746,969,250
Tata Steel Ltd.	-	-	1,042,078,926	1,097,429,799
Titan Company Ltd.	-	-	83,846,284	129,132,640
Trent Ltd.	-	-	615,398,237	590,221,500
Voltas Ltd.	19,663,960	23,582,800	744,238,776	715,800,040
Grand Total	36,022,542	38,360,050	19,447,143,973	14,790,239,167

*Aggregate Cost of Acquisition represents cost of the maximum holding in the group companies during the period 1st April 2017 to 31st March 2018.

Name of the party - Tata Asset Management Limited

Amount in Rupees

Scheme	Transactions during FY 2018-19				Outstanding as on 31st March 2019			
	Unit Capital issued/reissued(including switch-in but excluding dividend reinvestment)	Unit Capital repurchased/redeemed (including switch-out)	Dividend Reinvestment	Dividend distributio n	Unit Capital Balance *	Units pending allotment (including switch-in but excluding dividend reinvestment)	Repurchase amount payable (including switch-out)	Dividend Payable
Tata Arbitrage Fund	5,000,000	-	-	-	5,087,571	-	-	-
Tata Balanced Advantage Fund	5,000,000	-	-	-	5,066,104	-	-	-
Tata Banking & Financial Services Fund	-	-	-	-	9,836,375	-	-	-
Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	-	-	-	-	6,679,029	-	-	-
Tata Digital India Fund	-	-	-	-	7,242,263	-	-	-
Tata Dynamic Bond Fund	-	178,294,609	-	-	7,491,376	-	-	-
Tata Equity P/E Fund	-	-	-	-	9,068,425	-	-	-
Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")	-	-	-	-	4,224,010	-	-	-
Tata Ethical Fund	-	-	-	-	7,459,233	-	-	-
Tata Fixed Maturity Plan-Series 53 Scheme -A	-	-	-	-	54,001,000	-	-	-
Tata Fixed Maturity Plan-Series 53 Scheme -B	-	-	-	-	75,435,500	-	-	-
Tata Fixed Maturity Plan-Series 54 Scheme - A	100,000,000	-	-	-	108,551,000	-	-	-
Tata Fixed Maturity Plan-Series 55 Scheme - A	70,000,000	-	-	-	75,650,400	-	-	-
Tata Fixed Maturity Plan-Series 55 Scheme - B	70,000,000	-	-	-	75,081,300	-	-	-
Tata Fixed Maturity Plan-Series 56 Scheme - D	1,000,000	-	-	-	1,054,900	-	-	-
Tata Gilt Securities Fund	71,001,672	280,398,997	-	-	19,766,511	-	-	-
Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")	4,395,000	-	-	-	27,617,778	-	-	-
Tata Income Fund (formerly known as "Tata Long Term Debt Fund")	-	234,460,613	-	-	7,238,154	-	-	-
Tata Index Fund - Nifty Plan	-	-	-	-	808,823	-	-	-
Tata Index Fund - Sensex Plan	-	-	-	-	842,875	-	-	-
Tata India Consumer Fund	-	-	-	-	9,013,519	-	-	-
Tata India Pharma & Healthcare Fund	-	-	-	-	4,830,238	-	-	-
Tata India Tax Savings Fund	-	-	-	-	9,187,742	-	-	-
Tata Infrastructure Fund	-	-	-	-	7,627,218	-	-	-
Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")	7,520,262	7,520,262	-	-	35,152,469	-	-	-
Tata Large Cap Fund	-	-	-	-	7,944,770	-	-	-
Tata Liquid Fund (formerly known as "Tata Money Market Fund")	1,442,720,750	1,275,104,948	9,508,625	-	345,461,303	-	-	-
Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	-	-	-	-	7,366,897	-	-	-
Tata Mid Cap Growth Fund	-	-	-	-	8,888,506	-	-	-
Tata Money Market Fund (formerly known as "Tata Liquid Fund")	-	-	-	-	11,895,678	-	-	-
Tata Multicap Fund	35,698,000	-	-	-	38,306,108	-	-	-
Tata Nifty Exchange Traded Fund	5,425,095	-	-	-	5,822,190	-	-	-
Tata Overnight Fund	55,000,000	-	35,223	-	55,038,796	-	-	-
Tata Resources & Energy Fund	-	-	-	-	3,034,764	-	-	-
Tata Retirement Savings Fund-Conservative Plan	-	-	-	-	8,395,810	-	-	-
Tata Retirement Savings Fund-Moderate Plan	-	-	-	-	2,273,156	-	-	-
Tata Retirement Savings Fund-Progressive Plan	-	-	-	-	9,192,771	-	-	-
Tata Short Term Bond Fund	192,699,000	930,500,000	-	-	29,003,156	-	-	-
Tata Small Cap Fund	5,000,000	-	-	-	5,325,917	-	-	-
Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	412,755,221	418,687,508	-	-	7,210,504	-	-	-
Tata Ultra Short Term Fund	52,800,000	-	-	-	53,635,639	-	-	-
Tata Young Citizens' Fund	-	-	-	-	7,211,273	-	-	-
Tata Fixed Maturity Plan - Series 46 Scheme M	-	3,493,675	-	-	0	-	-	-
Tata Fixed Maturity Plan - Series 46 Scheme R	-	69,782,500	-	-	0	-	-	-
Tata Fixed Maturity Plan - Series 46 Scheme T	-	70,416,500	-	-	0	-	-	-
Tata Fixed Maturity Plan-Series 47 Scheme - F	-	25,253,650	-	-	0	-	-	-
Tata Fixed Maturity Plan-Series 47 Scheme - H	-	27,775,400	-	-	0	-	-	-

*The amounts disclosed are at respective scheme's transactions carried out and closing balance at respective audited NAVs.

Note : The transactions with TAML for payments and balance outstanding towards Management Fees have not been disclosed here as this forms a part of separate annexure (Annexure 5A) to the notes to accounts.

Name of the party - Tata Asset Management Limited

Amount in Rupees

Scheme	Transactions during FY 2017-18				Outstanding as on 31st March 2018			
	Unit Capital issued/reissued(including switch-in but excluding dividend reinvestment)	Unit Capital repurchased/redeemed (including switch-out)	Dividend Reinvestment	Dividend distribution	Unit Capital Balance	Units pending allotment (including switch-in but excluding dividend reinvestment)	Repurchase amount payable (including switch-out)	Dividend Payable
Tata Fixed Maturity Plan -Series 46 Scheme M	3,264,975	-	-	-	35,206,000	-	-	-
Tata Fixed Maturity Plan -Series 46 Scheme R	-	-	-	-	69,655,000	-	-	-
Tata Fixed Maturity Plan -Series 46 Scheme T	-	-	-	-	70,286,500	-	-	-
Tata Fixed Maturity Plan -Series 47 Scheme F	-	-	-	-	25,146,321	-	-	-
Tata Fixed Maturity Plan -Series 47 Scheme H	-	-	-	-	27,594,000	-	-	-
Tata Fixed Maturity Plan Series 53 Scheme A	50,000,000	-	-	-	50,251,000	-	-	-
Tata Fixed Maturity Plan Series 53 Scheme B	70,000,000	-	-	-	70,213,500	-	-	-
Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")	-	-	-	-	21,598,888	-	-	-
Tata Banking and Financial Services	-	-	-	-	8,480,051	-	-	-
Tata Dynamic Bond Fund	-	-	-	-	183,840,477	-	-	-
Tata Digital India Fund	-	-	-	-	5,762,304	-	-	-
Tata Dividend Yield Fund	-	-	-	-	7,421,411	-	-	-
Tata Large & Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")	-	-	-	-	25,009,300	-	-	-
Tata Equity PE Fund	-	-	-	-	8,883,893	-	-	-
Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")	-	-	-	-	6,669,205	-	-	-
Tata Gilt Securities Fund	-	-	-	-	158,294,463	-	-	-
Tata Gilt Mid Term Fund	-	-	-	-	71,679,538	-	-	-
Tata Mid Cap Growth Fund	-	-	-	-	8,405,146	-	-	-
Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")	-	-	-	-	6,908,142	-	-	-
Tata India Consumer Fund	-	-	-	-	8,720,195	-	-	-
Tata Income Fund (formerly known as "Tata Long Term Debt Fund")	230,000,000	-	-	-	242,329,753	-	-	-
Tata Equity Savings Fund (formerly known as "Tata Regular Savings Equity Fund")	-	-	-	-	3,968,762	-	-	-
Tata Index Fund - Nifty Plan	-	-	-	-	695,826	-	-	-
Tata Infrastructure Fund	-	-	-	-	7,661,762	-	-	-
Tata India Pharma & Healthcare Fund	-	-	-	-	4,355,104	-	-	-
Tata Index Fund - Sensex Plan	-	-	-	-	711,133	-	-	-
Tata Money Market Fund (formerly known as "Tata Liquid Fund")	-	-	-	-	11,819,495	-	-	-
Tata Liquid Fund (formerly known as "Tata Money Market Fund")	845,500,000	698,329,710	-	-	163,115,502	-	-	-
Tata Large Cap Fund	-	-	-	-	7,133,686	-	-	-
Tata Resources & Energy Fund	-	-	-	-	3,023,765	-	-	-
Tata Retirement Saving Fund-Conservative	-	-	-	-	7,876,659	-	-	-
Tata Retirement Saving Fund-Moderate	-	-	-	-	2,120,208	-	-	-
Tata Retirement Saving Fund-Progressive	-	-	-	-	8,618,118	-	-	-
Tata Ethical Fund	-	-	-	-	7,274,578	-	-	-
Tata Short Term Bond Fund	251,500,000	614,700,000	-	-	756,237,885	-	-	-
Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")	-	-	-	-	6,701,399	-	-	-
Tata India Tax Savings Fund	-	4,044,730	-	-	8,401,808	-	-	-
Tata Young Citizens Fund	-	-	-	-	7,296,115	-	-	-

*The amounts disclosed are at respective scheme's transactions carried out and closing balance at respective audited NAVs.

Note : The transactions with TAML for payments and balance outstanding towards Management Fees have not been disclosed here as this forms a part of separate annexure (Annexure 5A) to the notes to accounts.

Hedging Positions through Futures as at the reporting date.

(Annexure 16)

As at 31st March, 2019
TATA ARBITRAGE FUND

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs. Lakhs
Acc Ltd. April 2019	(12,800.00)	1,591.10	1,670.95	2,587.61
Adani Power Ltd. April 2019	(440,000.00)	42.53	49.10	
Bharat Heavy Electricals Ltd. April 2019	(405,000.00)	74.92	75.25	
CG Power And Industrial Solutions Ltd. April 2019	(324,000.00)	44.97	43.10	
Exide Industries Ltd. April 2019	(102,000.00)	223.69	220.65	
TV18 Broadcast Ltd. April 2019	(533,000.00)	35.02	35.75	
ITC Ltd. April 2019	(40,800.00)	296.41	299.00	
Infosys Ltd. April 2019	(88,800.00)	743.23	747.25	
Indraprastha Gas Ltd. April 2019	(24,750.00)	305.20	307.15	
IFCI Ltd. April 2019	(490,000.00)	13.38	13.95	
India Cements Ltd. April 2019	(139,500.00)	102.02	109.05	
JSW Steel Ltd. April 2019	(1,500.00)	286.91	294.90	
Kotak Mahindra Bank Ltd. April 2019	(12,800.00)	1,361.09	1,342.60	
Karnataka Bank Ltd. April 2019	(51,700.00)	135.00	134.60	
Lupin Ltd. April 2019	(22,400.00)	749.01	745.70	
Mahindra & Mahindra Ltd. April 2019	(21,000.00)	688.79	677.40	
Maruti Suzuki India Ltd. April 2019	(5,025.00)	6,607.96	6,719.40	
Adani Ports And Special Economic Zone Ltd. April 2019	(72,500.00)	362.69	380.05	
Max Financial Services Ltd. April 2019	(54,000.00)	442.41	438.65	
National Aluminium Co. Ltd. April 2019	(344,000.00)	54.29	55.85	
NTPC Ltd. April 2019	(57,600.00)	139.31	135.60	
Reliance Industries Ltd. April 2019	(47,500.00)	1,340.48	1,372.60	
Reliance Power Ltd. April 2019	(576,000.00)	11.11	11.50	
State Bank Of India April 2019	(36,000.00)	299.66	322.05	
The South Indian Bank Ltd. April 2019	(3,015,831.00)	16.65	16.65	
Suzlon Energy Ltd. April 2019	(9,348,000.00)	6.86	6.25	
Tata Chemicals Ltd. April 2019	(6,750.00)	584.02	594.20	
Tata Steel Ltd. April 2019	(24,403.00)	524.21	524.95	
Tata Motors - Dvr April 2019	(83,600.00)	85.38	86.25	
United Spirits Ltd. April 2019	(51,250.00)	552.45	557.00	
Tata Communications Ltd. April 2019	(66,000.00)	607.26	617.35	
Wockhardt Ltd. April 2019	(51,300.00)	431.56	446.70	

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

68.49

TATA BALANCED ADVANTAGE FUND

Hedging positions through futures as on

31-Mar-2019

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
Bajaj Finance Ltd. April 2019	(13,000.00)	2,853.76	3,046.45	5,624.71
Dr Reddys Laboratories Ltd. April 2019	(14,500.00)	2,792.64	2,796.15	
Hero Motocorp Ltd. April 2019	(43,400.00)	2,587.27	2,574.45	
Hindustan Unilever Ltd. April 2019	(45,000.00)	1,681.23	1,714.70	
Housing Development Finance Corporation Ltd. April 2019	(70,500.00)	1,975.40	1,976.60	
Hcl Technologies Ltd. April 2019	(166,600.00)	1,032.21	1,094.70	
ITC Ltd. April 2019	(636,000.00)	298.90	299.00	
Infosys Ltd. April 2019	(286,800.00)	741.26	747.25	
Kotak Mahindra Bank Ltd. April 2019	(208,000.00)	1,340.86	1,342.60	
Mahindra & Mahindra Ltd. April 2019	(118,000.00)	691.98	677.40	
Maruti Suzuki India Ltd. April 2019	(14,850.00)	6,633.10	6,719.40	
Nestle India Ltd. April 2019	(1,700.00)	10,816.40	11,044.75	
Reliance Industries Ltd. April 2019	(181,000.00)	1,346.38	1,372.60	
Sun Pharmaceutical Industries Ltd. April 2019	(265,100.00)	469.45	481.70	
State Bank Of India April 2019	(429,000.00)	304.99	322.05	
Vedanta Ltd. April 2019	(292,100.00)	176.34	185.30	
Tata Chemicals Ltd. April 2019	(84,000.00)	585.91	594.20	
Tata Consultancy Services Ltd. April 2019	(126,000.00)	2,009.96	2,014.60	
Tech Mahindra Ltd. April 2019	(32,400.00)	797.33	779.45	
United Spirits Ltd. April 2019	(82,500.00)	558.64	557.00	

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

32.21

TATA EQUITY SAVINGS FUND

Hedging positions through futures as on

31-Mar-2019

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
Adani Enterprises Ltd. April 2019	(292,000.00)	135.98	147.85	1,378.73
Adani Power Ltd. April 2019	(500,000.00)	48.84	49.10	
Bajaj Auto Ltd. April 2019	7,500.00	2,857.05	2,880.45	
Century Textiles & Industries Ltd. April 2019	(5,400.00)	907.34	940.30	
TV18 Broadcast Ltd. April 2019	(1,248,000.00)	35.58	35.75	
Hindalco Industries Ltd. April 2019	(143,500.00)	208.64	207.10	
Hindustan Unilever Ltd. April 2019	(22,800.00)	1,697.41	1,714.70	
Housing Development Finance Corporation Ltd. April 2019	(27,000.00)	2,006.00	1,976.60	
ITC Ltd. April 2019	(64,800.00)	297.61	299.00	
Infosys Ltd. April 2019	(45,600.00)	743.79	747.25	
India Cements Ltd. April 2019	(225,000.00)	102.22	109.05	
Jain Irrigation Systems Ltd. April 2019	(153,000.00)	58.32	59.45	
Maruti Suzuki India Ltd. April 2019	(1,350.00)	6,648.94	6,719.40	
Adani Ports And Special Economic Zone Ltd. April 2019	(17,500.00)	364.14	380.05	
Mahindra And Mahindra Financial Services Ltd. April 2019	(7,500.00)	417.17	424.55	
Niit Technologies Ltd. April 2019	(6,000.00)	1,335.72	1,337.45	
Pidilite Industries Ltd. April 2019	(8,500.00)	1,193.06	1,250.55	
Reliance Industries Ltd. April 2019	(27,500.00)	1,356.42	1,372.60	
Reliance Power Ltd. April 2019	(288,000.00)	11.28	11.50	
Sun Pharmaceutical Industries Ltd. April 2019	(44,000.00)	475.88	481.70	
Tata Chemicals Ltd. April 2019	(30,000.00)	587.47	594.20	
Tata Consultancy Services Ltd. April 2019	(3,250.00)	2,069.13	2,014.60	
Tech Mahindra Ltd. April 2019	(38,400.00)	792.69	779.45	
Tata Motors - Dvr April 2019	(133,000.00)	85.02	86.25	
United Spirits Ltd. April 2019	(15,000.00)	556.04	557.00	
Yes Bank Ltd. April 2019	(50,750.00)	258.20	276.95	

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

32.53

TATA EQUITY P/E FUND

Hedging positions through futures as on

31-Mar-2019

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
Bajaj Auto Ltd. April 2019	17,750.00	2,877.65	2,880.45	300.60

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

0.09

Hedging Positions through Futures as at the reporting date.

(Annexure 16)

As at 31st March, 2018

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs. Lakhs
BEML Ltd. April 2018	(50,100.00)	1,077.53	1,049.30	3,559.05
Century Textiles & Industries Ltd. April 2018	(67,100.00)	1,150.00	1,146.35	
Cesc Ltd. April 2018	(64,900.00)	968.83	969.65	
Dewan Housing Finance Corporation Ltd. April 2018	(301,500.00)	504.08	513.25	
DLF Ltd. April 2018	(145,000.00)	203.78	202.45	
Federal Bank Ltd. April 2018	(852,500.00)	91.30	89.80	
TV18 Broadcast Ltd. April 2018	(1,802,000.00)	69.63	67.55	
Granules India Ltd. April 2018	(750,000.00)	105.68	104.05	
ITC Ltd. April 2018	(55,200.00)	258.54	256.90	
IDFC Ltd. April 2018	(1,095,600.00)	49.25	48.90	
ICICI Prudential Life Insurance Company Ltd. April 2018	(14,300.00)	382.94	390.25	
JSW Steel Ltd. April 2018	(315,000.00)	292.36	289.60	
Muthoot Finance Ltd. April 2018	(118,500.00)	404.29	407.35	
NBCC India Ltd. April 2018	(54,000.00)	193.64	191.45	
Reliance Industries Ltd. April 2018	(26,000.00)	897.16	887.15	
Sun Tv Network Ltd. April 2018	(67,000.00)	850.85	852.15	
Bharat Financial Inclusion Ltd. April 2018	(27,000.00)	1,096.82	1,102.70	
Tata Global Beverages Ltd. April 2018	(342,000.00)	263.54	260.05	
Tata Motors - Dvr April 2018	(170,000.00)	187.49	184.15	
Torrent Power Ltd. April 2018	(30,000.00)	237.63	229.80	
Tata Communications Ltd. April 2018	(60,000.00)	627.70	623.75	

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

50.95%

The following Options non-hedging transactions through have been squared off or have expired :

(Annexure 16)

Year ended 31st March, 2019

Particulars	Nature	Scheme	
		Tata Dynamic Bond Fund	Tata Gilt Securities Fund
Total Number of contracts where futures were bought (Nos.)	GOI - 7.17% (08/01/2028) Aug 18	550	-
	GOI - 7.17% (08/01/2028) Oct 18	500	500
	GOI - 7.17% (08/01/2028) Nov 18	-	1,250
	GOI - 7.17% (08/01/2028) Dec 18	-	1,250
	GOI - 7.17% (08/01/2028) Feb 19	-	1,250
Total Number of contracts where futures were sold (Nos.)	GOI - 7.17% (08/01/2028) Aug 18	550	-
	GOI - 7.17% (08/01/2028) Oct 18	500	500
	GOI - 7.17% (08/01/2028) Nov 18	-	1,250
	GOI - 7.17% (08/01/2028) Dec 18	-	1,250
	GOI - 7.17% (08/01/2028) Feb 19	-	1,250
Gross Notional Value of contracts where futures were bought (Rs.)	GOI - 7.17% (08/01/2028) Aug 18	105,944,325	-
	GOI - 7.17% (08/01/2028) Oct 18	475,866,711	94,533,272
	GOI - 7.17% (08/01/2028) Nov 18	-	240,098,210
	GOI - 7.17% (08/01/2028) Dec 18	-	243,553,945
	GOI - 7.17% (08/01/2028) Feb 19	-	488,753,371
Gross Notional Value of contracts where futures were sold (Rs.)	GOI - 7.17% (08/01/2028) Aug 18	105,420,595	-
	GOI - 7.17% (08/01/2028) Oct 18	475,736,188	94,514,926
	GOI - 7.17% (08/01/2028) Nov 18	-	240,441,483
	GOI - 7.17% (08/01/2028) Dec 18	-	243,167,100
	GOI - 7.17% (08/01/2028) Feb 19	-	485,576,556
Net Profit / (Loss)	GOI - 7.17% (08/01/2028) Aug 18	(523,730)	-
	GOI - 7.17% (08/01/2028) Oct 18	(130,523)	(18,346)
	GOI - 7.17% (08/01/2028) Nov 18	-	343,273
	GOI - 7.17% (08/01/2028) Dec 18	-	(386,845)
	GOI - 7.17% (08/01/2028) Feb 19	-	(3,176,814)

Particulars	Nature	Scheme	
		Tata India Consumer Fund	TEQPEF - Tata Equity P/E Fund
Total Number of contracts where futures were bought (Nos.)	Bata India Ltd. Feb 19	150	-
	Ceat Ltd. Feb 19	203	-
	ICICI Prudential Life Insurance Company Ltd. Mar 19	-	357
Total Number of contracts where futures were sold (Nos.)	Bata India Ltd. Feb 19	150	-
	Ceat Ltd. Feb 19	203	-
	ICICI Prudential Life Insurance Company Ltd. Mar 19	-	357
Gross Notional Value of contracts where futures were bought (Rs.)	Bata India Ltd. Feb 19	104,513,031	-
	Ceat Ltd. Feb 19	87,840,432	-
	ICICI Prudential Life Insurance Company Ltd. Mar 19	-	180,343,030
Gross Notional Value of contracts where futures were sold (Rs.)	Bata India Ltd. Feb 19	108,191,401	-
	Ceat Ltd. Feb 19	87,457,759	-
	ICICI Prudential Life Insurance Company Ltd. Mar 19	-	174,087,297
Net Profit / (Loss)	Bata India Ltd. Feb 19	3,678,371	-
	Ceat Ltd. Feb 19	(382,673)	-
	ICICI Prudential Life Insurance Company Ltd. Mar 19	-	(6,255,734)

The following Options non-hedging transactions through have been squared off or have expired :

(Annexure 16)

Year ended 31st March, 2019

Particulars	Nature	Scheme
		Tata Retirement Savings Fund - Progressive
Total Number of contracts where futures were bought (Nos.)	Muthoot Finance Ltd. Nov 18	16
	ICICI Prudential Life Insurance Company Ltd. Mar 19	163
Total Number of contracts where futures were sold (Nos.)	Muthoot Finance Ltd. Nov 18	16
	ICICI Prudential Life Insurance Company Ltd. Mar 19	163
Gross Notional Value of contracts where futures were bought (Rs.)	Muthoot Finance Ltd. Nov 18	9,231,194
	ICICI Prudential Life Insurance Company Ltd. Mar 19	82,199,995
Gross Notional Value of contracts where futures were sold (Rs.)	Muthoot Finance Ltd. Nov 18	9,541,787
	ICICI Prudential Life Insurance Company Ltd. Mar 19	79,410,926
Net Profit / (Loss)	Muthoot Finance Ltd. Nov 18	310,592
	ICICI Prudential Life Insurance Company Ltd. Mar 19	(2,789,069)

TATA ARBITRAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
The South Indian Bank Ltd. Dec 18	40	20,065,901
Acc Ltd. Jan 19	5	2,732,346
Adani Enterprises Ltd. Jan 19	49	28,132,429
Axis Bank Ltd. Jan 19	12	9,542,988
Bank Of India Jan 19	57	33,345,034
Bharat Forge Ltd. Jan 19	25	14,558,670
Can Fin Homes Ltd. Jan 19	57	25,380,839
CG Power And Industrial Solutions Ltd. Jan 19	39	17,494,104
Grasim Industries Ltd. Jan 19	9	5,508,088
HCL Technologies Ltd. Jan 19	7	4,683,062
HDFC Bank Ltd. Jan 19	4	2,107,696
Hindustan Unilever Ltd. Jan 19	8	8,316,253
Housing Development Finance Corporation Ltd. Jan 19	21	20,937,861
IFCI Ltd. Jan 19	37	17,768,471
India Cements Ltd. Jan 19	9	3,320,087
Indusind Bank Ltd. Jan 19	100	44,459,649
Jai Prakash Associates Ltd. Jan 19	26	9,296,859
Jain Irrigation Systems Ltd. Jan 19	1	557,211
Jindal Steel & Power Ltd. Jan 19	11	3,210,716
Jubilant Foodworks Ltd. Jan 19	40	24,267,352
Mahindra & Mahindra Ltd. Jan 19	14	9,481,996
Multi Commodity Exchange Of Ind Ltd. Jan 19	16	7,945,259
NMDC Ltd. Jan 19	12	6,592,918
Punjab National Bank Jan 19	53	28,583,549
Reliance Capital Ltd. Jan 19	64	18,871,143
Reliance Infrastructure Ltd. Jan 19	52	18,879,122
Reliance Power Ltd. Jan 19	25	10,738,120
SRF Ltd. Jan 19	13	13,347,719
Suzlon Energy Ltd. Jan 19	109	38,889,063
Tata Communications Ltd. Jan 19	29	16,412,178
Tata Consultancy Services Ltd. Jan 19	10	4,777,643
Tata Power Company Ltd. Jan 19	2	1,358,820
The South Indian Bank Ltd. Jan 19	91	39,402,442
Titan Company Ltd. Jan 19	16	11,634,300
TV18 Broadcast Ltd. Jan 19	37	15,843,645
Acc Ltd. Feb 19	5	2,769,854
Adani Enterprises Ltd. Feb 19	25	13,250,650
Adani Ports And Special Economic Zone Ltd. Feb 19	29	23,592,588
Adani Power Ltd. Feb 19	22	17,985,594
Aurobindo Pharma Ltd. Feb 19	3	2,205,241
Axis Bank Ltd. Feb 19	24	20,180,776
Bajaj Finance Ltd. Feb 19	11	7,256,763
Bank Of India Feb 19	57	30,891,763
Bharat Financial Inclusion Ltd. Feb 19	5	2,373,599
Bharat Forge Ltd. Feb 19	25	14,149,208
Britannia Industries Ltd. Feb 19	28	17,215,492
CG Power And Industrial Solutions Ltd. Feb 19	74	27,485,731
Cholamandalam Investment & Finance Co Ltd. Feb 19	3	1,846,369
Dr Reddys Laboratories Ltd. Feb 19	28	18,755,624
Exide Industries Ltd. Feb 19	55	23,835,163
Hindustan Unilever Ltd. Feb 19	2	2,122,537

TATA ARBITRAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
ICICI Bank Ltd. Feb 19	22	21,413,372
IFCI Ltd. Feb 19	13	5,730,634
India Cements Ltd. Feb 19	31	12,028,415
Infosys Ltd. Feb 19	45	40,521,600
ITC Ltd. Feb 19	46	30,683,163
Jai Prakash Associates Ltd. Feb 19	26	8,295,716
Jain Irrigation Systems Ltd. Feb 19	1	504,101
Jindal Steel & Power Ltd. Feb 19	11	3,913,470
Jubilant Foodworks Ltd. Feb 19	40	27,425,382
Mahindra & Mahindra Ltd. Feb 19	14	9,182,010
Multi Commodity Exchange Of Ind Ltd. Feb 19	20	9,744,951
NIIT Technologies Ltd. Feb 19	51	49,709,549
NMDC Ltd. Feb 19	12	6,689,232
Oil India Ltd. Feb 19	1	567,905
Punjab National Bank Feb 19	51	25,884,107
Reliance Capital Ltd. Feb 19	28	6,549,782
Reliance Industries Ltd. Feb 19	95	58,578,173
Reliance Infrastructure Ltd. Feb 19	38	6,683,808
Reliance Power Ltd. Feb 19	25	5,121,800
State Bank Of India Feb 19	41	33,165,425
Suzlon Energy Ltd. Feb 19	123	53,088,958
Tata Communications Ltd. Feb 19	87	46,885,457
Tata Consultancy Services Ltd. Feb 19	22	11,094,362
Tata Power Company Ltd. Feb 19	2	1,183,736
Tech Mahindra Ltd. Feb 19	31	30,964,458
The South Indian Bank Ltd. Feb 19	91	39,954,332
Titan Company Ltd. Feb 19	30	23,376,436
TV18 Broadcast Ltd. Feb 19	41	18,075,827
Union Bank Of India Feb 19	1	558,361
United Breweries Ltd. Feb 19	25	23,785,086
United Spirits Ltd. Feb 19	41	26,716,842
Wockhardt Ltd. Feb 19	57	20,104,034
Yes Bank Ltd. Feb 19	24	7,199,580
Acc Ltd. Mar 19	32	20,260,508
Adani Enterprises Ltd. Mar 19	49	28,289,670
Adani Ports And Special Economic Zone Ltd. Mar 19	29	26,164,453
Adani Power Ltd. Mar 19	3	2,910,582
Bharat Electronics Ltd. Mar 19	39	21,095,642
Bharti Airtel Ltd. Mar 19	17	8,936,221
Britannia Industries Ltd. Mar 19	22	13,658,134
CG Power And Industrial Solutions Ltd. Mar 19	74	40,152,376
Exide Industries Ltd. Mar 19	55	24,532,347
Gail (India) Ltd. Mar 19	9	8,359,381
Hindustan Unilever Ltd. Mar 19	2	2,010,822
ICICI Bank Ltd. Mar 19	9	9,111,610
IDFC Ltd. Mar 19	2	1,184,935
IFCI Ltd. Mar 19	13	6,036,986
India Cements Ltd. Mar 19	31	14,162,040
Indraprastha Gas Ltd. Mar 19	9	7,514,209
Infosys Ltd. Mar 19	74	65,686,148
ITC Ltd. Mar 19	17	12,034,323
Jai Prakash Associates Ltd. Mar 19	26	7,814,235

TATA ARBITRAGE FUND**Squared Off/expired during the period:****2018-2019**

Following Stock futures were bought :	Contracts Nos.	Rs.
Jindal Steel & Power Ltd. Mar 19	11	4,090,529
Jsw Steel Ltd. Mar 19	38	16,380,198
Kotak Mahindra Bank Ltd. Mar 19	32	33,567,992
Lupin Ltd. Mar 19	15	7,938,082
Mahindra & Mahindra Ltd. Mar 19	41	28,043,005
Maruti Suzuki India Ltd. Mar 19	67	33,041,677
NIIT Technologies Ltd. Mar 19	33	32,733,222
Petronet LNG Ltd. Mar 19	27	19,089,661
Reliance Industries Ltd. Mar 19	95	63,363,220
Reliance Infrastructure Ltd. Mar 19	38	6,721,886
State Bank Of India Mar 19	87	77,826,398
Suzlon Energy Ltd. Mar 19	123	63,697,568
Tata Chemicals Ltd. Mar 19	9	3,922,872
Tata Communications Ltd. Mar 19	88	53,531,694
Tata Consultancy Services Ltd. Mar 19	20	10,108,884
Tata Motors - Dvr Mar 19	20	6,411,124
Tata Power Company Ltd. Mar 19	2	1,315,613
The South Indian Bank Ltd. Mar 19	91	49,771,164
Titan Company Ltd. Mar 19	30	24,683,608
Torrent Pharmaceuticals Ltd. Mar 19	4	3,679,211
TV18 Broadcast Ltd. Mar 19	41	18,569,027
United Breweries Ltd. Mar 19	11	10,617,990
United Spirits Ltd. Mar 19	41	28,151,252
Wockhardt Ltd. Mar 19	57	22,019,885

TATA ARBITRAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were Sold :	Contracts Nos.	Rs.
The South Indian Bank Ltd. Dec 18	40	20,640,669
Acc Ltd. Jan 19	5	2,919,964
Adani Enterprises Ltd. Jan 19	49	29,775,474
Axis Bank Ltd. Jan 19	12	8,999,735
Bank Of India Jan 19	57	34,368,698
Bharat Forge Ltd. Jan 19	25	14,986,891
Can Fin Homes Ltd. Jan 19	57	29,765,985
CG Power And Industrial Solutions Ltd. Jan 19	39	19,584,730
Grasim Industries Ltd. Jan 19	9	5,582,225
HCL Technologies Ltd. Jan 19	7	4,713,680
HDFC Bank Ltd. Jan 19	4	2,119,492
Hindustan Unilever Ltd. Jan 19	8	8,619,714
Housing Development Finance Corporation Ltd. Jan 19	21	20,471,684
IFCI Ltd. Jan 19	37	19,174,222
India Cements Ltd. Jan 19	9	3,488,094
Indusind Bank Ltd. Jan 19	100	46,155,341
Jai Prakash Associates Ltd. Jan 19	26	10,587,035
Jain Irrigation Systems Ltd. Jan 19	1	604,169
Jindal Steel & Power Ltd. Jan 19	11	3,681,024
Jubilant Foodworks Ltd. Jan 19	40	24,536,514
Mahindra & Mahindra Ltd. Jan 19	14	10,187,244
Multi Commodity Exchange Of Ind Ltd. Jan 19	16	8,461,722
NMDC Ltd. Jan 19	12	6,656,209
Punjab National Bank Jan 19	53	28,893,536
Reliance Capital Ltd. Jan 19	64	20,635,306
Reliance Infrastructure Ltd. Jan 19	52	20,657,329
Reliance Power Ltd. Jan 19	25	11,041,496
SRF Ltd. Jan 19	13	13,192,665
Suzlon Energy Ltd. Jan 19	109	45,483,525
Tata Communications Ltd. Jan 19	29	15,983,760
Tata Consultancy Services Ltd. Jan 19	10	4,764,332
Tata Power Company Ltd. Jan 19	2	1,368,039
The South Indian Bank Ltd. Jan 19	91	46,756,253
Titan Company Ltd. Jan 19	16	10,767,632
TV18 Broadcast Ltd. Jan 19	37	17,857,221
Acc Ltd. Feb 19	5	2,744,376
Adani Enterprises Ltd. Feb 19	25	14,555,834.00
Adani Ports And Special Economic Zone Ltd. Feb 19	29	28,495,203.25
Adani Power Ltd. Feb 19	22	23,090,087
Aurobindo Pharma Ltd. Feb 19	3	2,288,313
Axis Bank Ltd. Feb 19	24	20,487,512
Bajaj Finance Ltd. Feb 19	11	7,178,721
Bank Of India Feb 19	57	33,482,281
Bharat Financial Inclusion Ltd. Feb 19	5	2,387,109
Bharat Forge Ltd. Feb 19	25	14,614,376
Britannia Industries Ltd. Feb 19	28	17,422,103
CG Power And Industrial Solutions Ltd. Feb 19	74	33,969,548
Cholamandalam Investment & Finance Co Ltd. Feb 19	3	1,731,495
Dr Reddys Laboratories Ltd. Feb 19	28	19,725,968
Exide Industries Ltd. Feb 19	55	23,410,882
Hindustan Unilever Ltd. Feb 19	2	2,094,931
ICICI Bank Ltd. Feb 19	22	20,641,908
IFCI Ltd. Feb 19	13	6,541,797
India Cements Ltd. Feb 19	31	11,672,203
Infosys Ltd. Feb 19	45	39,347,835

TATA ARBITRAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were Sold :	Contracts Nos.	Rs.
ITC Ltd. Feb 19	46	30,189,073
Jai Prakash Associates Ltd. Feb 19	26	9,363,704
Jain Irrigation Systems Ltd. Feb 19	1	559,632
Jindal Steel & Power Ltd. Feb 19	11	3,225,196
Jubilant Foodworks Ltd. Feb 19	40	24,366,213
Mahindra & Mahindra Ltd. Feb 19	14	9,519,944
Multi Commodity Exchange Of Ind Ltd. Feb 19	20	10,054,619
NIIT Technologies Ltd. Feb 19	51	50,112,187
NMDC Ltd. Feb 19	12	6,614,813
Oil India Ltd. Feb 19	1	574,090
Punjab National Bank Feb 19	51	27,556,699
Reliance Capital Ltd. Feb 19	28	8,243,403
Reliance Industries Ltd. Feb 19	95	58,900,645
Reliance Infrastructure Ltd. Feb 19	38	13,348,295
Reliance Power Ltd. Feb 19	25	10,792,800
State Bank Of India Feb 19	41	34,975,069
Suzlon Energy Ltd. Feb 19	123	44,869,316
Tata Communications Ltd. Feb 19	87	43,019,945
Tata Consultancy Services Ltd. Feb 19	22	11,413,887
Tata Power Company Ltd. Feb 19	2	1,364,891
Tech Mahindra Ltd. Feb 19	31	29,930,540
The South Indian Bank Ltd. Feb 19	91	39,538,667
Titan Company Ltd. Feb 19	30	22,944,689
TV18 Broadcast Ltd. Feb 19	41	17,624,704
Union Bank Of India Feb 19	1	558,433
United Breweries Ltd. Feb 19	25	25,358,885
United Spirits Ltd. Feb 19	41	26,784,030
Wockhardt Ltd. Feb 19	57	23,748,152
Yes Bank Ltd. Feb 19	24	8,591,937
Acc Ltd. Mar 19	32	17,501,243
Adani Enterprises Ltd. Mar 19	49	27,118,673
Adani Ports And Special Economic Zone Ltd. Mar 19	29	23,696,771
Adani Power Ltd. Mar 19	3	2,416,270
Bharat Electronics Ltd. Mar 19	39	18,521,912
Bharti Airtel Ltd. Mar 19	17	8,915,952
Britannia Industries Ltd. Mar 19	22	13,630,190
CG Power And Industrial Solutions Ltd. Mar 19	74	27,655,060
Exide Industries Ltd. Mar 19	55	23,938,720
Gail (India) Ltd. Mar 19	9	7,934,744
Hindustan Unilever Ltd. Mar 19	2	2,132,299
ICICI Bank Ltd. Mar 19	9	8,703,209
IDFC Ltd. Mar 19	2	946,158
IFCI Ltd. Mar 19	13	5,773,281
India Cements Ltd. Mar 19	31	12,078,195
Indraprastha Gas Ltd. Mar 19	9	7,279,265
Infosys Ltd. Mar 19	74	65,943,675
ITC Ltd. Mar 19	17	11,297,590
Jai Prakash Associates Ltd. Mar 19	26	8,362,947
Jindal Steel & Power Ltd. Mar 19	11	3,930,650
Jsw Steel Ltd. Mar 19	38	15,775,868
Kotak Mahindra Bank Ltd. Mar 19	32	32,004,039
Lupin Ltd. Mar 19	15	8,221,204
Mahindra & Mahindra Ltd. Mar 19	41	26,197,718
Maruti Suzuki India Ltd. Mar 19	67	35,070,932
NIIT Technologies Ltd. Mar 19	33	32,373,039

TATA ARBITRAGE FUND**Squared Off/expired during the period:****2018-2019**

Following Stock futures were Sold :	Contracts Nos.	Rs.
Petronet LNG Ltd. Mar 19	27	17,476,213
Reliance Industries Ltd. Mar 19	95	58,835,039
Reliance Infrastructure Ltd. Mar 19	38	6,714,167
State Bank Of India Mar 19	87	70,115,311
Suzlon Energy Ltd. Mar 19	123	53,530,687
Tata Chemicals Ltd. Mar 19	9	3,845,071
Tata Communications Ltd. Mar 19	88	47,693,745
Tata Consultancy Services Ltd. Mar 19	20	9,757,247
Tata Motors - Dvr Mar 19	20	6,422,000
Tata Power Company Ltd. Mar 19	2	1,189,443
The South Indian Bank Ltd. Mar 19	91	40,235,906
Titan Company Ltd. Mar 19	30	23,477,370
Torrent Pharmaceuticals Ltd. Mar 19	4	3,646,006
TV18 Broadcast Ltd. Mar 19	41	18,179,360
United Breweries Ltd. Mar 19	11	10,592,021
United Spirits Ltd. Mar 19	41	26,831,696
Wockhardt Ltd. Mar 19	57	20,191,430
Net Profit/Loss on all contracts combined :		(9,270,070)

TATA BALANCED ADVANTAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
Bajaj Finance Ltd. Feb 19	52	34,862,433
Bharti Airtel Ltd. Feb 19	22	11,902,804
Cholamandalam Investment & Finance Co Ltd. Feb 19	25	15,037,756
Dr Reddys Laboratories Ltd. Feb 19	40	26,516,452
HCL Technologies Ltd. Feb 19	82	61,967,886
HDFC Bank Ltd. Feb 19	36	18,930,785
Hindustan Unilever Ltd. Feb 19	44	46,756,578
Housing Development Finance Corporation Ltd. Feb 19	121	112,982,014
ICICI Bank Ltd. Feb 19	45	43,427,603
Infosys Ltd. Feb 19	64	57,623,222
ITC Ltd. Feb 19	111	73,366,800
LIC Housing Finance Ltd. Feb 19	130	65,674,981
Mahindra & Mahindra Ltd. Feb 19	117	76,708,839
Petronet LNG Ltd. Feb 19	59	38,563,544
Reliance Industries Ltd. Feb 19	172	105,455,341
State Bank Of India Feb 19	51	41,366,396
Sun Pharmaceutical Industries Ltd. Feb 19	241	115,316,644
Tata Consultancy Services Ltd. Feb 19	308	154,828,636
Tata Motors - Dvr Feb 19	3	906,861
Tata Steel Ltd. Feb 19	92	49,586,366
Tech Mahindra Ltd. Feb 19	86	85,550,976
Vedanta Ltd. Feb 19	131	50,928,860
Acc Ltd. Mar 19	9	5,604,741
Bajaj Auto Ltd. Mar 19	30	21,833,950
Bajaj Finance Ltd. Mar 19	52	36,925,047
Bharat Electronics Ltd. Mar 19	10	5,479,398
Bharti Airtel Ltd. Mar 19	28	14,608,466
Cholamandalam Investment & Finance Co Ltd. Mar 19	5	16,561,364
Dabur India Ltd. Mar 19	54	28,612,155
Dr Reddys Laboratories Ltd. Mar 19	58	40,297,250
HCL Technologies Ltd. Mar 19	243	174,677,652
HDFC Bank Ltd. Mar 19	42	22,053,098
Hero Motocorp Ltd. Mar 19	217	111,692,984
Hindustan Unilever Ltd. Mar 19	78	78,503,047
Housing Development Finance Corporation Ltd. Mar 19	141	138,577,434
ICICI Bank Ltd. Mar 19	131	133,995,924
Infosys Ltd. Mar 19	66	211,577,288
ITC Ltd. Mar 19	265	189,193,685
Kotak Mahindra Bank Ltd. Mar 19	260	277,551,823
LIC Housing Finance Ltd. Mar 19	130	74,166,927
Mahindra & Mahindra Ltd. Mar 19	218	150,110,322
Maruti Suzuki India Ltd. Mar 19	198	98,018,394
National Aluminium Co. Ltd. Mar 19	31	14,225,652
Nestle India Ltd. Mar 19	65	34,817,265
Petronet LNG Ltd. Mar 19	77	55,261,137
Reliance Industries Ltd. Mar 19	362	242,521,956
State Bank Of India Mar 19	276	242,828,012
Sun Pharmaceutical Industries Ltd. Mar 19	241	123,814,009
Tata Chemicals Ltd. Mar 19	112	48,935,246
Tata Consultancy Services Ltd. Mar 19	504	252,066,131
Tata Steel Ltd. Mar 19	69	38,539,773
Tech Mahindra Ltd. Mar 19	27	25,713,460
United Spirits Ltd. Mar 19	66	45,860,980
Vedanta Ltd. Mar 19	131	52,870,418

TATA BALANCED ADVANTAGE FUND

Squared Off/expired during the period:

2018-2019

Following Stock futures were Sold :	Contracts Nos.	Rs.
Bajaj Finance Ltd. Feb 19	52	33,934,167
Bharti Airtel Ltd. Feb 19	22	11,669,125
Cholamandalam Investment & Finance Co Ltd. Feb 19	25	15,413,283
Dr Reddys Laboratories Ltd. Feb 19	40	27,854,841
HCL Technologies Ltd. Feb 19	82	57,348,733
HDFC Bank Ltd. Feb 19	36	18,738,340
Hindustan Unilever Ltd. Feb 19	44	47,667,366
Housing Development Finance Corporation Ltd. Feb 19	121	118,758,787
ICICI Bank Ltd. Feb 19	45	42,919,842
Infosys Ltd. Feb 19	64	56,206,493
ITC Ltd. Feb 19	111	73,858,489
LIC Housing Finance Ltd. Feb 19	130	65,771,107
Mahindra & Mahindra Ltd. Feb 19	117	79,531,277
Petronet LNG Ltd. Feb 19	59	38,579,684
Reliance Industries Ltd. Feb 19	172	106,175,766
State Bank Of India Feb 19	51	43,183,143
Sun Pharmaceutical Industries Ltd. Feb 19	241	112,026,486
Tata Consultancy Services Ltd. Feb 19	308	156,471,286
Tata Motors - Dvr Feb 19	3	1,046,016
Tata Steel Ltd. Feb 19	92	44,166,398
Tech Mahindra Ltd. Feb 19	86	79,240,306
Vedanta Ltd. Feb 19	131	59,293,239
Acc Ltd. Mar 19	9	5,106,261
Bajaj Auto Ltd. Mar 19	30	21,038,490
Bajaj Finance Ltd. Mar 19	52	35,004,209
Bharat Electronics Ltd. Mar 19	10	4,908,931
Bharti Airtel Ltd. Mar 19	28	15,107,958
Cholamandalam Investment & Finance Co Ltd. Mar 19	5	15,102,093
Dabur India Ltd. Mar 19	54	29,683,984
Dr Reddys Laboratories Ltd. Mar 19	58	38,671,644
HCL Technologies Ltd. Mar 19	243	181,109,071
HDFC Bank Ltd. Mar 19	42	21,943,377
Hero Motocorp Ltd. Mar 19	217	114,795,569
Hindustan Unilever Ltd. Mar 19	78	81,557,312
Housing Development Finance Corporation Ltd. Mar 19	141	132,240,388
ICICI Bank Ltd. Mar 19	131	125,829,759
Infosys Ltd. Mar 19	66	212,473,469
ITC Ltd. Mar 19	265	176,394,355
Kotak Mahindra Bank Ltd. Mar 19	260	258,179,925
LIC Housing Finance Ltd. Mar 19	130	65,949,522
Mahindra & Mahindra Ltd. Mar 19	218	142,037,244
Maruti Suzuki India Ltd. Mar 19	198	101,666,616
National Aluminium Co. Ltd. Mar 19	31	12,324,293
Nestle India Ltd. Mar 19	65	33,860,174
Petronet LNG Ltd. Mar 19	77	50,398,385
Reliance Industries Ltd. Mar 19	362	225,089,636
State Bank Of India Mar 19	276	224,618,785
Sun Pharmaceutical Industries Ltd. Mar 19	241	115,802,282
Tata Chemicals Ltd. Mar 19	112	47,203,171
Tata Consultancy Services Ltd. Mar 19	504	250,487,466
Tata Steel Ltd. Mar 19	69	37,456,610
Tech Mahindra Ltd. Mar 19	27	26,050,482
United Spirits Ltd. Mar 19	66	46,840,265
Vedanta Ltd. Mar 19	131	50,935,817
Net Profit/Loss on all contracts combined :		(106,035,044)

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS)

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
BEML Ltd. Apr 18	167	54,032,911
Bharat Financial Inclusion Ltd. Apr 18	27	31,070,912
Century Textiles & Industries Ltd. Apr 18	122	82,451,772
Cesc Ltd. Apr 18	118	68,393,986
Dewan Housing Finance Corporation Ltd. Apr 18	201	179,988,709
DLF Ltd. Apr 18	32	34,891,712
Federal Bank Ltd. Apr 18	155	84,610,686
Granules India Ltd. Apr 18	150	83,331,377
ICICI Prudential Life Insurance Company Ltd. Apr 18	11	5,677,323
IDFC Ltd. Apr 18	83	60,708,291
ITC Ltd. Apr 18	23	15,359,400
JSW Steel Ltd. Apr 18	105	95,291,375
Muthoot Finance Ltd. Apr 18	79	52,297,883
NBCC India Ltd. Apr 18	18	11,392,976
Reliance Industries Ltd. Apr 18	26	24,466,341
Sun Tv Network Ltd. Apr 18	67	58,495,690
Tata Communications Ltd. Apr 18	75	37,984,957
Tata Global Beverages Ltd. Apr 18	76	97,295,028
Tata Motors - Dvr Apr 18	68	33,040,424
Torrent Power Ltd. Apr 18	10	7,130,775
TV18 Broadcast Ltd. Apr 18	106	114,930,118
BEML Ltd. May 18	167	48,266,223
Bharat Electronics Ltd. May 18	31	18,063,919
Bharat Financial Inclusion Ltd. May 18	27	31,193,411
Century Textiles & Industries Ltd. May 18	118	65,310,098
Cesc Ltd. May 18	124	70,685,634
Dewan Housing Finance Corporation Ltd. May 18	201	184,677,193
DLF Ltd. May 18	32	33,049,232
Federal Bank Ltd. May 18	19	9,767,468
Granules India Ltd. May 18	150	62,224,635
ICICI Prudential Life Insurance Company Ltd. May 18	11	6,452,735
IDFC Ltd. May 18	83	56,383,739
Jindal Steel & Power Ltd. May 18	100	53,043,210
Muthoot Finance Ltd. May 18	36	21,923,800
NBCC India Ltd. May 18	8	4,616,419
Sun Tv Network Ltd. May 18	67	62,438,681
Tata Communications Ltd. May 18	75	37,041,000
Tata Global Beverages Ltd. May 18	73	80,800,127
Tata Motors - Dvr May 18	46	20,785,271
TV18 Broadcast Ltd. May 18	106	100,209,040
BEML Ltd. Jun 18	139	34,275,982
Bharat Electronics Ltd. Jun 18	31	18,092,892
Bharat Financial Inclusion Ltd. Jun 18	54	32,013,849
Cesc Ltd. Jun 18	124	66,091,856
Dewan Housing Finance Corporation Ltd. Jun 18	201	194,175,466
DLF Ltd. Jun 18	64	31,968,496
Federal Bank Ltd. Jun 18	7	3,418,654
Granules India Ltd. Jun 18	150	62,861,471
IDFC Ltd. Jun 18	83	51,503,499
Jain Irrigation Systems Ltd. Jun 18	29	24,044,677
Jindal Steel & Power Ltd. Jun 18	100	51,384,735
NBCC India Ltd. Jun 18	8	3,978,792
Sun Pharmaceutical Industries Ltd. Jun 18	70	43,328,798
Sun Tv Network Ltd. Jun 18	67	57,090,511
Tata Global Beverages Ltd. Jun 18	111	66,001,411
TV18 Broadcast Ltd. Jun 18	212	95,312,285
Ashok Leyland Ltd. Jul 18	25	11,120,020
BEML Ltd. Jul 18	148	57,015,320
Bharat Electronics Ltd. Jul 18	6	3,123,825
Bharat Financial Inclusion Ltd. Jul 18	63	37,316,635
Cesc Ltd. Jul 18	124	59,704,776
Dewan Housing Finance Corporation Ltd. Jul 18	201	186,663,329
DLF Ltd. Jul 18	64	29,757,936
Granules India Ltd. Jul 18	150	69,401,845
Indiabulls Housing Finance Ltd. Jul 18	38	24,737,745
Jain Irrigation Systems Ltd. Jul 18	29	19,660,353
Jindal Steel & Power Ltd. Jul 18	128	55,776,269
NBCC India Ltd. Jul 18	8	3,233,741
Sun Tv Network Ltd. Jul 18	45	35,884,471
Tata Global Beverages Ltd. Jul 18	111	66,505,045
Tata Steel Ltd. Jul 18	3	1,625,565

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS)

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
Torrent Power Ltd. Jul 18	91	60,265,534
TV18 Broadcast Ltd. Jul 18	212	82,910,552
Ashok Leyland Ltd. Aug 18	25	12,556,710
BEML Ltd. Aug 18	148	60,376,815
Bharat Electronics Ltd. Aug 18	6	3,477,822
Bharat Financial Inclusion Ltd. Aug 18	43	25,942,961
Cesc Ltd. Aug 18	124	67,917,175
Dewan Housing Finance Corporation Ltd. Aug 18	151	99,796,489
DLF Ltd. Aug 18	64	34,149,056
Goi - 7.17% (08/01/2028) Aug 18	550	105,944,325
Granules India Ltd. Aug 18	150	85,538,600
Jain Irrigation Systems Ltd. Aug 18	29	20,236,006
Jindal Steel & Power Ltd. Aug 18	128	58,769,687
NBCC India Ltd. Aug 18	8	3,519,101
Raymond Ltd. Aug 18	38	24,782,475
Sun Tv Network Ltd. Aug 18	12	9,251,399
Tata Steel Ltd. Aug 18	3	1,854,946
Torrent Power Ltd. Aug 18	91	70,523,380
TV18 Broadcast Ltd. Aug 18	169	69,494,945
BEML Ltd. Sep 18	148	48,795,753
Bharat Electronics Ltd. Sep 18	6	2,340,826
Cesc Ltd. Sep 18	117	58,474,680
Dewan Housing Finance Corporation Ltd. Sep 18	101	67,127,830
DLF Ltd. Sep 18	64	28,524,944
Granules India Ltd. Sep 18	150	79,660,615
Jain Irrigation Systems Ltd. Sep 18	29	20,717,172
Jindal Steel & Power Ltd. Sep 18	72	36,513,536
NBCC India Ltd. Sep 18	8	3,019,800
Raymond Ltd. Sep 18	38	22,200,077
Sun Tv Network Ltd. Sep 18	12	7,800,858
Tata Steel Ltd. Sep 18	3	1,986,271
Torrent Power Ltd. Sep 18	91	61,569,117
TV18 Broadcast Ltd. Sep 18	163	54,250,526
Aurobindo Pharma Ltd. Oct 18	5	3,681,536
BEML Ltd. Oct 18	148	40,364,810
Bharat Electronics Ltd. Oct 18	6	2,584,417
Cesc Ltd. Oct 18	117	58,830,817
Dewan Housing Finance Corporation Ltd. Oct 18	66	27,854,482
DLF Ltd. Oct 18	64	24,209,456
Granules India Ltd. Oct 18	150	68,109,330
Hindustan Unilever Ltd. Oct 18	22	20,552,368
Housing Development Finance Corporation Ltd. Oct 18	68	56,935,381
ICICI Bank Ltd. Oct 18	43	38,053,713
ITC Ltd. Oct 18	14	9,699,375
Jain Irrigation Systems Ltd. Oct 18	29	17,333,845
Jindal Steel & Power Ltd. Oct 18	72	27,358,366
NBCC India Ltd. Oct 18	8	2,553,806
Raymond Ltd. Oct 18	38	18,968,872
Sun Tv Network Ltd. Oct 18	12	7,598,168
Tata Motors - Dvr Oct 18	28	7,324,020
Tata Steel Ltd. Oct 18	3	1,756,041
Torrent Power Ltd. Oct 18	91	61,726,976
TV18 Broadcast Ltd. Oct 18	163	50,504,718
BEML Ltd. Nov 18	148	55,970,800
Bharat Electronics Ltd. Nov 18	6	2,854,492
DLF Ltd. Nov 18	64	27,965,584
Granules India Ltd. Nov 18	150	72,564,204
Hindustan Unilever Ltd. Nov 18	22	21,717,291
Housing Development Finance Corporation Ltd. Nov 18	68	65,271,898
ICICI Bank Ltd. Nov 18	43	41,864,744
ITC Ltd. Nov 18	14	9,489,332
Jain Irrigation Systems Ltd. Nov 18	29	17,267,692
Jindal Steel & Power Ltd. Nov 18	72	24,921,929
NBCC India Ltd. Nov 18	8	3,006,898
Raymond Ltd. Nov 18	38	24,932,144
Tata Motors - Dvr Nov 18	28	7,520,057
Torrent Power Ltd. Nov 18	84	63,965,121
TV18 Broadcast Ltd. Nov 18	163	48,502,554
Yes Bank Ltd. Nov 18	236	76,411,753
Adani Enterprises Ltd. Dec 18	85	54,750,608
Adani Power Ltd. Dec 18	25	26,080,200

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS)

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
Bata India Ltd. Dec 18	11	6,767,618
CG Power And Industrial Solutions Ltd. Dec 18	6	2,663,921
DLF Ltd. Dec 18	64	30,110,176
GMR Infrastructure Ltd. Dec 18	1	733,644
Godfrey Phillips India Ltd. Dec 18	2	1,185,359
Hexaware Technologies Ltd. Dec 18	5	2,364,323
Housing Development Finance Corporation Ltd. Dec 18	68	65,745,344
ICICI Bank Ltd. Dec 18	43	41,395,636
IFCI Ltd. Dec 18	2	730,145
Indiabulls Housing Finance Ltd. Dec 18	9	3,828,915
Indian Bank Dec 18	3	1,444,540
Interglobe Aviation Ltd. Dec 18	4	2,385,507
ITC Ltd. Dec 18	14	9,280,737
Jain Irrigation Systems Ltd. Dec 18	29	17,751,550
Jindal Steel & Power Ltd. Dec 18	72	27,007,085
Oriental Bank Of Commerce Dec 18	9	4,997,106
Piramal Enterprises Ltd. Dec 18	12	8,402,505
Raymond Ltd. Dec 18	38	25,369,472
Reliance Infrastructure Ltd. Dec 18	12	4,737,107
Repro Home Finance Ltd. Dec 18	9	3,144,914
Strides Pharma Science Ltd. Dec 18	3	1,094,219
Sun Pharmaceutical Industries Ltd. Dec 18	68	31,413,262
Suzlon Energy Ltd. Dec 18	178	43,133,769
Tata Motors - Dvr Dec 18	28	7,526,353
Tata Power Company Ltd. Dec 18	3	2,031,704
The South Indian Bank Ltd. Dec 18	5	2,623,624
Torrent Power Ltd. Dec 18	84	65,709,230
TV18 Broadcast Ltd. Dec 18	163	51,477,627
United Spirits Ltd. Dec 18	5	3,859,209
Yes Bank Ltd. Dec 18	99	43,581,593
Adani Enterprises Ltd. Jan 19	85	48,617,721
Bata India Ltd. Jan 19	60	37,067,181
Bharat Forge Ltd. Jan 19	11	6,409,762
Bharti Infratel Ltd. Jan 19	6	3,481,997
DLF Ltd. Jan 19	61	26,065,006
GMR Infrastructure Ltd. Jan 19	1	717,890
Hindalco Industries Ltd. Jan 19	65	47,107,702
Housing Development Finance Corporation Ltd. Jan 19	76	74,805,985
ICICI Bank Ltd. Jan 19	43	44,907,531
Interglobe Aviation Ltd. Jan 19	12	8,462,082
ITC Ltd. Jan 19	14	9,894,034
Jain Irrigation Systems Ltd. Jan 19	29	15,444,824
L&T Finance Holdings Ltd. Jan 19	7	4,146,679
Mahindra And Mahindra Financial Services Ltd. Jan 19	6	3,019,041
NMDC Ltd. Jan 19	44	24,174,032
Pidilite Industries Ltd. Jan 19	23	12,400,715
Piramal Enterprises Ltd. Jan 19	12	8,620,970
Raymond Ltd. Jan 19	38	22,939,360
Reliance Capital Ltd. Jan 19	25	7,390,651
Reliance Infrastructure Ltd. Jan 19	12	4,291,885
Repro Home Finance Ltd. Jan 19	4	1,894,607
Sun Pharmaceutical Industries Ltd. Jan 19	68	31,857,771
Suzlon Energy Ltd. Jan 19	109	38,934,800
Tata Motors - Dvr Jan 19	21	7,347,530
The South Indian Bank Ltd. Jan 19	5	2,146,294
Torrent Power Ltd. Jan 19	50	37,039,655
TV18 Broadcast Ltd. Jan 19	107	44,803,698
United Spirits Ltd. Jan 19	10	3,438,938
Upl Ltd. Jan 19	9	8,290,740
Yes Bank Ltd. Jan 19	99	34,455,753
Adani Enterprises Ltd. Feb 19	42	22,331,669
Adani Ports And Special Economic Zone Ltd. Feb 19	7	5,694,763
Adani Power Ltd. Feb 19	25	19,844,370
Bharat Financial Inclusion Ltd. Feb 19	23	10,800,360
Bharat Forge Ltd. Feb 19	11	6,510,161
Century Textiles & Industries Ltd. Feb 19	21	10,031,606
Hindalco Industries Ltd. Feb 19	63	43,437,121
Hindustan Unilever Ltd. Feb 19	31	32,903,288
Housing Development Finance Corporation Ltd. Feb 19	54	50,438,309
ICICI Bank Ltd. Feb 19	6	5,941,737
India Cements Ltd. Feb 19	16	6,175,685

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS)

Squared Off/expired during the period:

2018-2019

Following Stock futures were bought :	Contracts Nos.	Rs.
Infosys Ltd. Feb 19	36	32,412,960
Jain Irrigation Systems Ltd. Feb 19	17	8,600,314
L&T Finance Holdings Ltd. Feb 19	7	3,985,547
Mahindra And Mahindra Financial Services Ltd. Feb 19	6	2,944,714
NMDC Ltd. Feb 19	44	24,741,722
Pidilite Industries Ltd. Feb 19	23	12,430,411
Raymond Ltd. Feb 19	38	22,359,380
Reliance Capital Ltd. Feb 19	25	5,805,709
Reliance Industries Ltd. Feb 19	46	28,223,567
Reliance Infrastructure Ltd. Feb 19	29	4,958,542
State Bank Of India Feb 19	16	12,975,792
Sun Pharmaceutical Industries Ltd. Feb 19	40	19,097,615
Tata Consultancy Services Ltd. Feb 19	17	8,554,873
Tata Elxsi Ltd. Feb 19	25	8,641,087
Tata Motors - Dvr Feb 19	59	19,035,723
The South Indian Bank Ltd. Feb 19	5	2,149,608
Torrent Power Ltd. Feb 19	45	32,722,890
TV18 Broadcast Ltd. Feb 19	93	40,388,700
United Breweries Ltd. Feb 19	29	27,796,258
United Spirits Ltd. Feb 19	5	3,258,152
Yes Bank Ltd. Feb 19	38	14,332,911
Adani Enterprises Ltd. Mar 19	85	46,293,234
Adani Ports And Special Economic Zone Ltd. Mar 19	7	6,342,393
Adani Power Ltd. Mar 19	25	24,254,850
Ambuja Cements Ltd. Mar 19	21	12,228,942
Bharat Financial Inclusion Ltd. Mar 19	21	10,138,776
Century Textiles & Industries Ltd. Mar 19	21	11,299,569
Hindalco Industries Ltd. Mar 19	61	43,867,274
Hindustan Unilever Ltd. Mar 19	38	38,512,611
Housing Development Finance Corporation Ltd. Mar 19	54	53,899,127
India Cements Ltd. Mar 19	50	22,887,968
Infosys Ltd. Mar 19	38	33,756,686
ITC Ltd. Mar 19	20	14,271,091
Jain Irrigation Systems Ltd. Mar 19	17	8,865,876
Mahindra And Mahindra Financial Services Ltd. Mar 19	6	3,113,873
Maruti Suzuki India Ltd. Mar 19	18	8,933,990
Pidilite Industries Ltd. Mar 19	23	13,654,654
Raymond Ltd. Mar 19	26	16,940,627
Reliance Industries Ltd. Mar 19	55	37,121,696
Reliance Infrastructure Ltd. Mar 19	29	5,108,764
State Bank Of India Mar 19	16	14,516,899
Sun Pharmaceutical Industries Ltd. Mar 19	40	20,835,800
Tata Chemicals Ltd. Mar 19	15	6,523,829
Tata Consultancy Services Ltd. Mar 19	5	2,518,516
Tata Motors - Dvr Mar 19	35	11,233,524
Tech Mahindra Ltd. Mar 19	48	30,289,795
TV18 Broadcast Ltd. Mar 19	93	42,798,116
United Breweries Ltd. Mar 19	29	27,812,815
United Spirits Ltd. Mar 19	5	8,295,346
Yes Bank Ltd. Mar 19	29	13,042,293

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS)

Squared Off/expired during the period:

2018-2019

Following stock futures were sold :	Contracts Nos.	Rs.
BEML Ltd. Apr 18	167	53,984,023
Bharat Financial Inclusion Ltd. Apr 18	27	29,614,164
Century Textiles & Industries Ltd. Apr 18	122	77,164,669
Cesc Ltd. Apr 18	118	62,877,124
Dewan Housing Finance Corporation Ltd. Apr 18	201	151,981,565
DLF Ltd. Apr 18	32	32,672,693
Federal Bank Ltd. Apr 18	155	77,833,834
Granules India Ltd. Apr 18	150	79,258,957
ICICI Prudential Life Insurance Company Ltd. Apr 18	11	5,475,972
IDFC Ltd. Apr 18	83	53,956,009
ITC Ltd. Apr 18	23	14,271,156
JSW Steel Ltd. Apr 18	105	92,092,557
Muthoot Finance Ltd. Apr 18	79	47,908,521
NBCC India Ltd. Apr 18	18	10,456,664
Reliance Industries Ltd. Apr 18	26	23,326,250
Sun Tv Network Ltd. Apr 18	67	57,006,989
Tata Communications Ltd. Apr 18	75	37,662,061
Tata Global Beverages Ltd. Apr 18	76	90,129,120
Tata Motors - Dvr Apr 18	68	31,872,691
Torrent Power Ltd. Apr 18	10	7,128,862
TV18 Broadcast Ltd. Apr 18	106	125,467,376
BEML Ltd. May 18	167	54,275,764
Bharat Electronics Ltd. May 18	31	20,499,713
Bharat Financial Inclusion Ltd. May 18	27	31,209,234
Century Textiles & Industries Ltd. May 18	118	80,128,525
Cesc Ltd. May 18	124	72,274,762
Dewan Housing Finance Corporation Ltd. May 18	201	181,048,093
DLF Ltd. May 18	32	35,067,484
Federal Bank Ltd. May 18	19	10,087,264
Granules India Ltd. May 18	150	83,708,126
ICICI Prudential Life Insurance Company Ltd. May 18	11	5,701,649
IDFC Ltd. May 18	83	60,951,882
Jindal Steel & Power Ltd. May 18	100	57,599,489
Muthoot Finance Ltd. May 18	36	23,798,383
NBCC India Ltd. May 18	8	5,037,290
Sun Tv Network Ltd. May 18	67	58,747,770
Tata Communications Ltd. May 18	75	38,148,968
Tata Global Beverages Ltd. May 18	73	94,042,074
Tata Motors - Dvr May 18	46	21,988,101
TV18 Broadcast Ltd. May 18	106	115,503,313
BEML Ltd. Jun 18	139	39,125,192
Bharat Electronics Ltd. Jun 18	31	18,139,275
Bharat Financial Inclusion Ltd. Jun 18	54	31,325,125
Cesc Ltd. Jun 18	124	70,984,634
Dewan Housing Finance Corporation Ltd. Jun 18	201	185,094,708
DLF Ltd. Jun 18	64	33,192,664
Federal Bank Ltd. Jun 18	7	3,361,141
Granules India Ltd. Jun 18	150	62,512,250
IDFC Ltd. Jun 18	83	56,629,514
Jain Irrigation Systems Ltd. Jun 18	29	26,879,867
Jindal Steel & Power Ltd. Jun 18	100	53,320,364
NBCC India Ltd. Jun 18	8	4,636,010
Sun Pharmaceutical Industries Ltd. Jun 18	70	37,260,777

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS

Squared Off/expired during the period:

2018-2019

Following stock futures were sold :	Contracts Nos.	Rs.
Sun Tv Network Ltd. Jun 18	67	62,669,841
Tata Global Beverages Ltd. Jun 18	111	60,983,929
TV18 Broadcast Ltd. Jun 18	212	100,699,562
Ashok Leyland Ltd. Jul 18	25	12,404,279
BEML Ltd. Jul 18	148	60,339,592
Bharat Electronics Ltd. Jul 18	6	3,293,980
Bharat Financial Inclusion Ltd. Jul 18	63	37,371,961
Cesc Ltd. Jul 18	124	66,377,896
Dewan Housing Finance Corporation Ltd. Jul 18	201	195,091,685
DLF Ltd. Jul 18	64	32,106,244
Granules India Ltd. Jul 18	150	63,132,049
Indiabulls Housing Finance Ltd. Jul 18	38	21,785,338
Jain Irrigation Systems Ltd. Jul 18	29	24,150,080
Jindal Steel & Power Ltd. Jul 18	128	65,345,950
NBCC India Ltd. Jul 18	8	3,997,803
Sun Tv Network Ltd. Jul 18	45	36,754,218
Tata Global Beverages Ltd. Jul 18	111	66,244,191
Tata Steel Ltd. Jul 18	3	1,779,824
Torrent Power Ltd. Jul 18	91	61,917,468
TV18 Broadcast Ltd. Jul 18	212	95,625,098
Ashok Leyland Ltd. Aug 18	25	11,169,453
BEML Ltd. Aug 18	148	57,274,460
Bharat Electronics Ltd. Aug 18	6	3,138,100
Bharat Financial Inclusion Ltd. Aug 18	43	25,677,394
Cesc Ltd. Aug 18	124	59,981,527
Dewan Housing Finance Corporation Ltd. Aug 18	151	93,899,276
DLF Ltd. Aug 18	64	29,879,043
Goi - 7.17% (08/01/2028) Aug 18	550	105,420,595
Granules India Ltd. Aug 18	150	69,391,154
Jain Irrigation Systems Ltd. Aug 18	29	19,759,428
Jindal Steel & Power Ltd. Aug 18	128	56,047,431
NBCC India Ltd. Aug 18	8	3,248,925
Raymond Ltd. Aug 18	38	25,809,614
Sun Tv Network Ltd. Aug 18	12	9,439,968
Tata Steel Ltd. Aug 18	3	1,633,026
Torrent Power Ltd. Aug 18	91	60,565,330
TV18 Broadcast Ltd. Aug 18	169	65,388,813
BEML Ltd. Sep 18	148	60,291,160
Bharat Electronics Ltd. Sep 18	6	3,493,901
Cesc Ltd. Sep 18	117	64,614,000
Dewan Housing Finance Corporation Ltd. Sep 18	101	100,301,905
DLF Ltd. Sep 18	64	34,227,984
Granules India Ltd. Sep 18	150	85,932,219
Jain Irrigation Systems Ltd. Sep 18	29	20,069,370
Jindal Steel & Power Ltd. Sep 18	72	33,735,377
NBCC India Ltd. Sep 18	8	3,507,748
Raymond Ltd. Sep 18	38	24,901,529
Sun Tv Network Ltd. Sep 18	12	9,293,161
Tata Steel Ltd. Sep 18	3	1,863,406
Torrent Power Ltd. Sep 18	91	70,864,382
TV18 Broadcast Ltd. Sep 18	163	67,273,522
Aurobindo Pharma Ltd. Oct 18	5	3,740,978
BEML Ltd. Oct 18	148	49,043,405

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS

Squared Off/expired during the period:

2018-2019

Following stock futures were sold :	Contracts Nos.	Rs.
Bharat Electronics Ltd. Oct 18	6	2,353,021
Cesc Ltd. Oct 18	117	58,751,656
Dewan Housing Finance Corporation Ltd. Oct 18	66	46,959,091
DLF Ltd. Oct 18	64	28,665,149
Granules India Ltd. Oct 18	150	80,092,748
Hindustan Unilever Ltd. Oct 18	22	21,283,173
Housing Development Finance Corporation Ltd. Oct 18	68	60,790,682
ICICI Bank Ltd. Oct 18	43	36,473,982
ITC Ltd. Oct 18	14	9,972,369
Jain Irrigation Systems Ltd. Oct 18	29	20,830,999
Jindal Steel & Power Ltd. Oct 18	72	36,713,936
NBCC India Ltd. Oct 18	8	3,035,091
Raymond Ltd. Oct 18	38	22,309,024
Sun Tv Network Ltd. Oct 18	12	7,838,348
Tata Motors - Dvr Oct 18	28	9,302,311
Tata Steel Ltd. Oct 18	3	1,995,142
Torrent Power Ltd. Oct 18	91	61,889,270
TV18 Broadcast Ltd. Oct 18	163	54,562,996
BEML Ltd. Nov 18	148	40,580,597
Bharat Electronics Ltd. Nov 18	6	2,599,455
DLF Ltd. Nov 18	64	24,333,326
Granules India Ltd. Nov 18	150	68,516,168
Hindustan Unilever Ltd. Nov 18	22	20,664,279
Housing Development Finance Corporation Ltd. Nov 18	68	57,260,243
ICICI Bank Ltd. Nov 18	43	38,275,529
ITC Ltd. Nov 18	14	9,756,072
Jain Irrigation Systems Ltd. Nov 18	29	17,429,586
Jindal Steel & Power Ltd. Nov 18	72	27,524,422
NBCC India Ltd. Nov 18	8	2,569,327
Raymond Ltd. Nov 18	38	19,078,436
Tata Motors - Dvr Nov 18	28	7,365,149
Torrent Power Ltd. Nov 18	84	57,131,656
TV18 Broadcast Ltd. Nov 18	163	50,825,430
Yes Bank Ltd. Nov 18	236	71,644,609
Adani Enterprises Ltd. Dec 18	85	57,777,866
Adani Power Ltd. Dec 18	25	27,662,733
Bata India Ltd. Dec 18	11	6,542,597
CG Power And Industrial Solutions Ltd. Dec 18	6	2,834,755
DLF Ltd. Dec 18	64	28,075,576
GMR Infrastructure Ltd. Dec 18	1	731,033
Godfrey Phillips India Ltd. Dec 18	2	1,310,007
Hexaware Technologies Ltd. Dec 18	5	2,438,269
Housing Development Finance Corporation Ltd. Dec 18	68	65,516,587
ICICI Bank Ltd. Dec 18	43	42,054,681
IFCI Ltd. Dec 18	2	684,796
Indiabulls Housing Finance Ltd. Dec 18	9	3,254,273
Indian Bank Dec 18	3	1,392,483
Interglobe Aviation Ltd. Dec 18	4	2,493,392
ITC Ltd. Dec 18	14	9,524,899
Jain Irrigation Systems Ltd. Dec 18	29	17,332,416
Jindal Steel & Power Ltd. Dec 18	72	25,032,177
Oriental Bank Of Commerce Dec 18	9	4,857,943
Piramal Enterprises Ltd. Dec 18	12	8,027,137

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS

Squared Off/expired during the period:

2018-2019

Following stock futures were sold :	Contracts Nos.	Rs.
Raymond Ltd. Dec 18	38	25,043,246
Reliance Infrastructure Ltd. Dec 18	12	5,213,125
Repc Home Finance Ltd. Dec 18	9	2,779,311
Strides Pharma Science Ltd. Dec 18	3	1,134,460
Sun Pharmaceutical Industries Ltd. Dec 18	68	34,276,050
Suzlon Energy Ltd. Dec 18	178	44,651,379
Tata Motors - Dvr Dec 18	28	7,547,660
Tata Power Company Ltd. Dec 18	3	2,053,183
The South Indian Bank Ltd. Dec 18	5	2,627,305
Torrent Power Ltd. Dec 18	84	64,259,035
TV18 Broadcast Ltd. Dec 18	163	48,719,390
United Spirits Ltd. Dec 18	5	4,147,943
Yes Bank Ltd. Dec 18	99	35,853,400
Adani Enterprises Ltd. Jan 19	85	54,996,707
Bata India Ltd. Jan 19	60	37,014,620
Bharat Forge Ltd. Jan 19	11	6,320,504
Bharti Infratel Ltd. Jan 19	6	3,328,567
DLF Ltd. Jan 19	61	29,992,336
GMR Infrastructure Ltd. Jan 19	1	737,782
Hindalco Industries Ltd. Jan 19	65	47,322,091
Housing Development Finance Corporation Ltd. Jan 19	76	73,878,853
ICICI Bank Ltd. Jan 19	43	41,575,923
Interglobe Aviation Ltd. Jan 19	12	7,743,623
ITC Ltd. Jan 19	14	9,321,445
Jain Irrigation Systems Ltd. Jan 19	29	17,834,016
L&T Finance Holdings Ltd. Jan 19	7	4,484,030
Mahindra And Mahindra Financial Services Ltd. Jan 19	6	3,368,302
NMDC Ltd. Jan 19	44	24,366,769
Pidilite Industries Ltd. Jan 19	23	13,316,628
Piramal Enterprises Ltd. Jan 19	12	8,434,715
Raymond Ltd. Jan 19	38	25,477,757
Reliance Capital Ltd. Jan 19	25	8,114,968
Reliance Infrastructure Ltd. Jan 19	12	4,758,132
Repc Home Finance Ltd. Jan 19	4	1,720,214
Sun Pharmaceutical Industries Ltd. Jan 19	68	31,547,125
Suzlon Energy Ltd. Jan 19	109	44,971,101
Tata Motors - Dvr Jan 19	21	7,692,318
The South Indian Bank Ltd. Jan 19	5	2,638,903
Torrent Power Ltd. Jan 19	50	38,684,955
TV18 Broadcast Ltd. Jan 19	107	51,960,324
United Spirits Ltd. Jan 19	10	3,875,400
Upl Ltd. Jan 19	9	8,357,833
Yes Bank Ltd. Jan 19	99	31,884,100
Adani Enterprises Ltd. Feb 19	42	24,457,480
Adani Ports And Special Economic Zone Ltd. Feb 19	7	6,710,479
Adani Power Ltd. Feb 19	25	26,442,105
Bharat Financial Inclusion Ltd. Feb 19	23	10,922,197
Bharat Forge Ltd. Feb 19	11	6,434,270
Century Textiles & Industries Ltd. Feb 19	21	9,687,394
Hindalco Industries Ltd. Feb 19	63	45,806,344
Hindustan Unilever Ltd. Feb 19	31	33,514,550
Housing Development Finance Corporation Ltd. Feb 19	54	53,111,215
ICICI Bank Ltd. Feb 19	6	6,055,526

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS

Squared Off/expired during the period:

2018-2019

Following stock futures were sold :	Contracts Nos.	Rs.
India Cements Ltd. Feb 19	16	6,093,427
Infosys Ltd. Feb 19	36	31,502,668
Jain Irrigation Systems Ltd. Feb 19	17	9,161,045
L&T Finance Holdings Ltd. Feb 19	7	4,161,928
Mahindra And Mahindra Financial Services Ltd. Feb 19	6	3,031,404
NMDC Ltd. Feb 19	44	24,254,316
Pidilite Industries Ltd. Feb 19	23	12,454,464
Raymond Ltd. Feb 19	38	23,037,376
Reliance Capital Ltd. Feb 19	25	7,421,258
Reliance Industries Ltd. Feb 19	46	29,286,963
Reliance Infrastructure Ltd. Feb 19	29	10,177,072
State Bank Of India Feb 19	16	13,447,968
Sun Pharmaceutical Industries Ltd. Feb 19	40	18,491,077
Tata Consultancy Services Ltd. Feb 19	17	8,845,270
Tata Elxsi Ltd. Feb 19	25	8,770,048
Tata Motors - Dvr Feb 19	59	20,771,906
The South Indian Bank Ltd. Feb 19	5	2,153,519
Torrent Power Ltd. Feb 19	45	33,256,028
TV18 Broadcast Ltd. Feb 19	93	39,174,795
United Breweries Ltd. Feb 19	29	28,505,910
United Spirits Ltd. Feb 19	5	3,453,464
Yes Bank Ltd. Feb 19	38	13,011,371
Adani Enterprises Ltd. Mar 19	85	46,992,312
Adani Ports And Special Economic Zone Ltd. Mar 19	7	5,719,910
Adani Power Ltd. Mar 19	25	19,948,634
Ambuja Cements Ltd. Mar 19	21	11,677,499
Bharat Financial Inclusion Ltd. Mar 19	21	9,887,509
Century Textiles & Industries Ltd. Mar 19	21	10,073,197
Hindalco Industries Ltd. Mar 19	61	42,228,489
Hindustan Unilever Ltd. Mar 19	38	40,364,678
Housing Development Finance Corporation Ltd. Mar 19	54	50,554,482
India Cements Ltd. Mar 19	50	20,074,787
Infosys Ltd. Mar 19	38	34,290,629
ITC Ltd. Mar 19	20	13,593,480
Jain Irrigation Systems Ltd. Mar 19	17	8,641,907
Mahindra And Mahindra Financial Services Ltd. Mar 19	6	2,957,113
Maruti Suzuki India Ltd. Mar 19	18	9,625,619
Pidilite Industries Ltd. Mar 19	23	12,483,980
Raymond Ltd. Mar 19	26	15,734,639
Reliance Industries Ltd. Mar 19	55	33,887,431
Reliance Infrastructure Ltd. Mar 19	29	4,980,562
State Bank Of India Mar 19	16	13,031,690
Sun Pharmaceutical Industries Ltd. Mar 19	40	19,178,245
Tata Chemicals Ltd. Mar 19	15	6,466,998
Tata Consultancy Services Ltd. Mar 19	5	2,558,695
Tata Motors - Dvr Mar 19	35	11,813,687
Tech Mahindra Ltd. Mar 19	48	30,371,287
TV18 Broadcast Ltd. Mar 19	93	40,610,238
United Breweries Ltd. Mar 19	29	27,924,420
United Spirits Ltd. Mar 19	5	8,334,687
Yes Bank Ltd. Mar 19	29	11,686,932
Net Profit/Loss on all contracts combined :		137,862,224

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were bought :	Contracts Nos.	Rs.
Aditya Birla Nuvo Ltd. Apr 17	58	39,422,403
Cairn India Ltd. Apr 17	26	26,118,542
Castrol India Ltd. Apr 17	80	49,313,790
Century Textiles & Industries Ltd. Apr 17	108	135,891,354
Dewan Housing Finance Corporation Ltd. Apr 17	27	33,768,608
Divi Laboratories Ltd. Apr 17	25	9,503,199
Infosys Ltd. Apr 17	42	19,217,793
ITC Ltd. Apr 17	49	32,342,728
Kotak Mahindra Bank Ltd. Apr 17	87	61,910,334
Power Grid Corporation Of India Ltd. Apr 17	51	41,862,554
Reliance Industries Ltd. Apr 17	112	80,452,910
Reliance Infrastructure Ltd. Apr 17	35	26,591,101
Sun Tv Network Ltd. Apr 17	33	61,445,786
Tata Communications Ltd. Apr 17	47	45,815,895
Tata Global Beverages Ltd. Apr 17	41	28,071,657
Tata Motors - Dvr Apr 17	47	26,867,097
TV18 Broadcast Ltd. Apr 17	72	51,064,546
UPL Ltd. Apr 17	28	27,604,810
Zee Entertainment Enterprises Ltd. Apr 17	47	32,323,502
Aditya Birla Nuvo Ltd. May 17	81	52,182,758
BEML Ltd. May 17	42	31,635,833
Castrol India Ltd. May 17	107	63,130,403
Century Textiles & Industries Ltd. May 17	115	140,141,948
Dewan Housing Finance Corporation Ltd. May 17	66**	69,043,057
Infosys Ltd. May 17	42	20,261,701
ITC Ltd. May 17	49	35,602,589
Petronet LNG Ltd. May 17	46	29,649,452
Power Grid Corporation Of India Ltd. May 17	51	40,838,752
Reliance Infrastructure Ltd. May 17	35	24,182,881
Sun Tv Network Ltd. May 17	62	100,109,353
Tata Communications Ltd. May 17	47	43,448,441
Tata Global Beverages Ltd. May 17	41	27,272,749
Tata Motors - Dvr May 17	55	31,450,722
TV18 Broadcast Ltd. May 17	72	41,082,676
UPL Ltd. May 17	3	2,747,289
Zee Entertainment Enterprises Ltd. May 17	47	31,706,868
Aditya Birla Nuvo Ltd. Jun 17	81	55,266,549
BEML Ltd. Jun 17	42	37,852,959
Castrol India Ltd. Jun 17	160	90,831,873
Century Textiles & Industries Ltd. Jun 17	245	153,624,618
Dewan Housing Finance Corporation Ltd. Jun 17	148	98,160,959
Granules India Ltd. Jun 17	40	26,132,461
IDFC Ltd. Jun 17	48	35,323,580
Infosys Ltd. Jun 17	42	19,880,280
ITC Ltd. Jun 17	48	35,932,176
Jsw Steel Ltd. Jun 17	85	51,457,121
Mahindra & Mahindra Ltd. Jun 17	49	33,878,049
Power Grid Corporation Of India Ltd. Jun 17	54	44,740,125
Reliance Capital Ltd. Jun 17	44	43,175,928
Reliance Infrastructure Ltd. Jun 17	68	44,670,162
Sun Tv Network Ltd. Jun 17	162	132,864,437
Tata Global Beverages Ltd. Jun 17	64	44,348,810
Tata Motors - Dvr Jun 17	99	46,910,977

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were bought :	Contracts Nos.	Rs.
TV18 Broadcast Ltd. Jun 17	121	74,187,186
Zee Entertainment Enterprises Ltd. Jun 17	25	16,011,269
BEML Ltd. Jul 17	60	59,422,140
Castrol India Ltd. Jul 17	160	90,864,944
Century Textiles & Industries Ltd. Jul 17	245	156,869,029
Dewan Housing Finance Corporation Ltd. Jul 17	148	102,252,795
Granules India Ltd. Jul 17	50	35,416,822
IDFC Ltd. Jul 17	48	36,977,910
Infosys Ltd. Jul 17	42	20,850,268
ITC Ltd. Jul 17	48	33,915,659
Jsw Steel Ltd. Jul 17	85	54,690,425
Mahindra & Mahindra Ltd. Jul 17	49	34,666,804
Muthoot Finance Ltd. Jul 17	58	40,635,169
Nbcc India Ltd. Jul 17	60	37,826,145
Power Grid Corporation Of India Ltd. Jul 17	54	46,820,363
Reliance Capital Ltd. Jul 17	44	43,210,735
Reliance Infrastructure Ltd. Jul 17	68	45,514,616
Sun Tv Network Ltd. Jul 17	162	131,147,670
Tata Global Beverages Ltd. Jul 17	64	49,430,432
Tata Motors - Dvr Jul 17	81	46,567,241
TV18 Broadcast Ltd. Jul 17	126	87,518,050
Zee Entertainment Enterprises Ltd. Jul 17	25	17,243,981
Axis Bank Ltd. Aug 17	49	29,483,231
BEML Ltd. Aug 17	60	63,382,842
Castrol India Ltd. Aug 17	42	22,539,604
Century Textiles & Industries Ltd. Aug 17	245	164,932,567
Cesc Ltd. Aug 17	41	45,192,413
Dewan Housing Finance Corporation Ltd. Aug 17	155	116,400,665
Granules India Ltd. Aug 17	64	41,427,754
ICICI Bank Ltd. Aug 17	42	34,379,799
IDFC Ltd. Aug 17	68	49,143,420
Infosys Ltd. Aug 17	44	20,772,154
ITC Ltd. Aug 17	56	37,768,416
Jsw Steel Ltd. Aug 17	100	73,552,208
Mahindra & Mahindra Ltd. Aug 17	49	32,990,068
Muthoot Finance Ltd. Aug 17	72	49,551,061
Nbcc India Ltd. Aug 17	60	37,105,406
Reliance Capital Ltd. Aug 17	54	64,081,708
Reliance Infrastructure Ltd. Aug 17	68	43,144,301
Sun Tv Network Ltd. Aug 17	162	114,715,736
Tata Communications Ltd. Aug 17	63	28,984,575
Tata Global Beverages Ltd. Aug 17	78	69,035,950
Tata Motors - Dvr Aug 17	81	38,377,401
TV18 Broadcast Ltd. Aug 17	126	79,902,241
Zee Entertainment Enterprises Ltd. Aug 17	24	16,211,642
Axis Bank Ltd. Sep 17	49	29,244,862
BEML Ltd. Sep 17	60	60,390,763
Bharat Financial Inclusion Ltd. Sep 17	4	3,662,932
Castrol India Ltd. Sep 17	48	24,582,398
Century Textiles & Industries Ltd. Sep 17	250	168,853,780
Cesc Ltd. Sep 17	63	69,484,109
Dewan Housing Finance Corporation Ltd. Sep 17	186	151,976,683
Granules India Ltd. Sep 17	69	40,931,143
ICICI Bank Ltd. Sep 17	42	32,011,451
IDFC Ltd. Sep 17	73	56,526,992
Infosys Ltd. Sep 17	87	38,954,636

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were bought :	Contracts Nos.	Rs.
ITC Ltd. Sep 17	56	38,100,639
Jsw Steel Ltd. Sep 17	103	73,753,492
Mahindra & Mahindra Ltd. Sep 17	49	30,887,199
Muthoot Finance Ltd. Sep 17	72	50,911,995
Nbcc India Ltd. Sep 17	60	38,212,927
Reliance Infrastructure Ltd. Sep 17	68	40,918,327
Sun Tv Network Ltd. Sep 17	162	123,165,767
Tata Communications Ltd. Sep 17	86	41,564,927
Tata Global Beverages Ltd. Sep 17	78	68,568,026
Tata Motors - Dvr Sep 17	81	38,833,388
Torrent Power Ltd. Sep 17	27	17,937,886
TV18 Broadcast Ltd. Sep 17	126	83,072,543
Zee Entertainment Enterprises Ltd. Sep 17	24	16,980,807
BEML Ltd. Oct 17	60	62,393,904
Bharat Electronics Ltd. Oct 17	50	42,345,310
Bharat Financial Inclusion Ltd. Oct 17	28	26,528,303
Castrol India Ltd. Oct 17	60	31,903,200
Century Textiles & Industries Ltd. Oct 17	247	180,205,297
Cesc Ltd. Oct 17	63	71,681,585
Dewan Housing Finance Corporation Ltd. Oct 17	210	186,752,753
Granules India Ltd. Oct 17	111	77,997,092
ICICI Bank Ltd. Oct 17	42	30,411,450
IDFC Ltd. Oct 17	73	61,329,478
Infosys Ltd. Oct 17	87	41,033,228
Jsw Steel Ltd. Oct 17	105	82,482,561
Mahindra & Mahindra Ltd. Oct 17	49	32,928,583
Muthoot Finance Ltd. Oct 17	72	53,863,460
Nbcc India Ltd. Oct 17	60	42,971,254
Reliance Infrastructure Ltd. Oct 17	68	42,370,972
Sun Tv Network Ltd. Oct 17	162	131,015,651
Tata Communications Ltd. Oct 17	86	42,839,000
Tata Global Beverages Ltd. Oct 17	99	92,170,297
Tata Motors - Dvr Oct 17	81	39,952,391
Torrent Power Ltd. Oct 17	30	23,937,370
TV18 Broadcast Ltd. Oct 17	126	85,996,159
BEML Ltd. Nov 17	159*	80,718,041
Bharat Financial Inclusion Ltd. Nov 17	28	27,585,113
Castrol India Ltd. Nov 17	80	45,092,320
Century Textiles & Industries Ltd. Nov 17	247	182,875,673
Cesc Ltd. Nov 17	63	70,503,632
Dewan Housing Finance Corporation Ltd. Nov 17	210	196,516,009
Granules India Ltd. Nov 17	111	69,110,046
ICICI Bank Ltd. Nov 17	42	36,497,307
IDFC Ltd. Nov 17	83	68,214,685
Jsw Steel Ltd. Nov 17	105	81,112,941
Mahindra & Mahindra Ltd. Nov 17	35	24,638,576
Muthoot Finance Ltd. Nov 17	71	48,344,310
Nbcc India Ltd. Nov 17	29	23,316,461
Reliance Infrastructure Ltd. Nov 17	67	39,878,576
Sun Tv Network Ltd. Nov 17	129	114,413,867
Tata Communications Ltd. Nov 17	86	41,978,778
Tata Global Beverages Ltd. Nov 17	99	124,257,086
Tata Motors - Dvr Nov 17	81	40,480,109
Torrent Power Ltd. Nov 17	27	22,673,723
TV18 Broadcast Ltd. Nov 17	126	113,776,447
BEML Ltd. Dec 17	159	75,751,417

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were bought :	Contracts Nos.	Rs.
Bharat Financial Inclusion Ltd. Dec 17	28	28,014,000
Castrol India Ltd. Dec 17	80	44,448,589
Century Textiles & Industries Ltd. Dec 17	247	185,213,631
Cesc Ltd. Dec 17	126	73,348,918
Dewan Housing Finance Corporation Ltd. Dec 17	210	188,998,690
Granules India Ltd. Dec 17	111	76,621,022
IDFC Ltd. Dec 17	83	67,944,730
Jsw Steel Ltd. Dec 17	105	83,782,016
Mahindra & Mahindra Ltd. Dec 17	35	24,843,416
Muthoot Finance Ltd. Dec 17	71	49,359,204
Nbcc India Ltd. Dec 17	13	9,931,385
Reliance Infrastructure Ltd. Dec 17	65	37,833,792
Sun Tv Network Ltd. Dec 17	129	119,202,775
Tata Communications Ltd. Dec 17	86	41,520,680
Tata Global Beverages Ltd. Dec 17	95	130,329,147
Tata Motors - Dvr Dec 17	81	40,795,202
Torrent Power Ltd. Dec 17	27	22,326,443
TV18 Broadcast Ltd. Dec 17	80	82,449,456
BEML Ltd. Jan 18	159	72,121,471
Bharat Financial Inclusion Ltd. Jan 18	28	28,329,263
Century Textiles & Industries Ltd. Jan 18	121	94,672,579
Cesc Ltd. Jan 18	118	70,795,438
Dewan Housing Finance Corporation Ltd. Jan 18	123	109,387,689
Granules India Ltd. Jan 18	121	83,973,990
IDFC Ltd. Jan 18	83	63,557,509
Jsw Steel Ltd. Jan 18	105	92,731,118
Muthoot Finance Ltd. Jan 18	71	45,740,760
Nbcc India Ltd. Jan 18	13	9,320,910
Sun Tv Network Ltd. Jan 18	67	69,690,378
Tata Communications Ltd. Jan 18	75	38,276,448
Tata Global Beverages Ltd. Jan 18	90	125,629,526
Tata Motors - Dvr Jan 18	68	41,105,837
Torrent Power Ltd. Jan 18	27	23,821,760
TV18 Broadcast Ltd. Jan 18	84	86,781,845
BEML Ltd. Feb 18	159	57,470,367
Bharat Financial Inclusion Ltd. Feb 18	20	19,709,092
Century Textiles & Industries Ltd. Feb 18	122	78,499,673
Cesc Ltd. Feb 18	118	64,519,711
Dewan Housing Finance Corporation Ltd. Feb 18	178	142,802,587
Dlf Ltd. Feb 18	4	4,427,886
Federal Bank Ltd. Feb 18	155	77,467,781
Granules India Ltd. Feb 18	121	70,002,933
ICICI Prudential Life Insurance Company Ltd. Feb 18	11	5,754,040
IDFC Ltd. Feb 18	83	57,345,567
ITC Ltd. Feb 18	23	14,545,344
Jsw Steel Ltd. Feb 18	105	95,310,149
Muthoot Finance Ltd. Feb 18	71	40,566,009
Nbcc India Ltd. Feb 18	31	18,306,353
Reliance Industries Ltd. Feb 18	36	33,423,430
Sun Tv Network Ltd. Feb 18	67	60,890,371
Tata Communications Ltd. Feb 18	75	37,403,472
Tata Global Beverages Ltd. Feb 18	76	90,977,331
Tata Motors - Dvr Feb 18	68	34,771,681
Torrent Power Ltd. Feb 18	27	20,773,892
TV18 Broadcast Ltd. Feb 18	106	101,292,582
BEML Ltd. Mar 18	167	53,740,431

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)**Squared Off/expired during the period:****2017-2018**

Following Stock futures were bought :	Contracts Nos.	Rs.
Bharat Financial Inclusion Ltd. Mar 18	27	29,475,041
Century Textiles & Industries Ltd. Mar 18	122	76,854,408
Cesc Ltd. Mar 18	118	62,588,346
Dewan Housing Finance Corporation Ltd. Mar 18	201	151,244,547
Dlf Ltd. Mar 18	8	8,277,656
Federal Bank Ltd. Mar 18	155	77,522,002
Granules India Ltd. Mar 18	133	70,089,683
ICICI Prudential Life Insurance Company Ltd. Mar 18	11	5,450,820
IDFC Ltd. Mar 18	83	53,706,263
ITC Ltd. Mar 18	23	14,209,275
Jsw Steel Ltd. Mar 18	105	91,680,413
Muthoot Finance Ltd. Mar 18	71	43,035,351
Nbcc India Ltd. Mar 18	31	18,138,021
Reliance Industries Ltd. Mar 18	36	32,687,083
Sun Tv Network Ltd. Mar 18	67	56,735,438
Tata Communications Ltd. Mar 18	75	37,492,854
Tata Global Beverages Ltd. Mar 18	76	89,718,887
Tata Motors - Dvr Mar 18	68	31,721,447
Torrent Power Ltd. Mar 18	27	21,147,772
TV18 Broadcast Ltd. Mar 18	106	124,809,043

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were Sold :	Contracts Nos.	Rs.
Aditya Birla Nuvo Ltd. Apr 17	58	35,625,467
Cairn India Ltd. Apr 17	26	27,360,217
Castrol India Ltd. Apr 17	80	47,021,408
Century Textiles & Industries Ltd. Apr 17	108	123,315,730
Dewan Housing Finance Corporation Ltd. Apr 17	27	29,249,751
Divi Laboratories Ltd. Apr 17	25	9,725,302
Infosys Ltd. Apr 17	42	20,395,579
ITC Ltd. Apr 17	49	33,308,003
Kotak Mahindra Bank Ltd. Apr 17	87	59,838,356
Power Grid Corporation Of India Ltd. Apr 17	51	39,964,008
Reliance Industries Ltd. Apr 17	112	70,051,356
Reliance Infrastructure Ltd. Apr 17	35	26,059,131
Sun Tv Network Ltd. Apr 17	33	52,198,339
Tata Communications Ltd. Apr 17	47	47,720,082
Tata Global Beverages Ltd. Apr 17	41	27,839,674
Tata Motors - Dvr Apr 17	47	28,158,667
TV18 Broadcast Ltd. Apr 17	72	52,490,491
Upl Ltd. Apr 17	28	24,421,073
Zee Entertainment Enterprises Ltd. Apr 17	47	32,620,141
Aditya Birla Nuvo Ltd. May 17	81	55,288,388
Beml Ltd. May 17	42	35,659,720
Castrol India Ltd. May 17	107	65,791,525
Century Textiles & Industries Ltd. May 17	115	145,333,654
Dewan Housing Finance Corporation Ltd. May 17	66**	73,777,715
Infosys Ltd. May 17	42	19,286,912
ITC Ltd. May 17	49	32,470,898
Petronet LNG Ltd. May 17	46	29,691,166
Power Grid Corporation Of India Ltd. May 17	51	42,025,182
Reliance Infrastructure Ltd. May 17	35	26,695,679
Sun Tv Network Ltd. May 17	62	115,647,699
Tata Communications Ltd. May 17	47	45,996,916
Tata Global Beverages Ltd. May 17	41	28,187,636
Tata Motors - Dvr May 17	55	31,601,709
TV18 Broadcast Ltd. May 17	72	51,329,792
Upl Ltd. May 17	3	3,060,522
Zee Entertainment Enterprises Ltd. May 17	47	32,446,003
Aditya Birla Nuvo Ltd. Jun 17	81	52,432,186
Beml Ltd. Jun 17	42	31,793,369
Castrol India Ltd. Jun 17	160	94,831,096
Century Textiles & Industries Ltd. Jun 17	245	150,231,146
Dewan Housing Finance Corporation Ltd. Jun 17	148	89,474,333
Granules India Ltd. Jun 17	40	28,113,068
IDFC Ltd. Jun 17	48	37,238,586
Infosys Ltd. Jun 17	42	20,043,736
ITC Ltd. Jun 17	48	35,488,049
Jsw Steel Ltd. Jun 17	85	49,874,437
Mahindra & Mahindra Ltd. Jun 17	49	33,290,932
Power Grid Corporation Of India Ltd. Jun 17	54	43,528,131
Reliance Capital Ltd. Jun 17	44	39,214,885
Reliance Infrastructure Ltd. Jun 17	68	47,293,130
Sun Tv Network Ltd. Jun 17	162	131,390,070
Tata Global Beverages Ltd. Jun 17	64	42,550,764
Tata Motors - Dvr Jun 17	99	46,305,316
TV18 Broadcast Ltd. Jun 17	121	71,372,713
Zee Entertainment Enterprises Ltd. Jun 17	25	16,905,589

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were Sold :	Contracts Nos.	Rs.
Beml Ltd. Jul 17	60	54,385,559
Castrol India Ltd. Jul 17	160	91,243,175
Century Textiles & Industries Ltd. Jul 17	245	154,391,882
Dewan Housing Finance Corporation Ltd. Jul 17	148	97,968,787
Granules India Ltd. Jul 17	50	32,931,871
IDFC Ltd. Jul 17	48	35,362,748
Infosys Ltd. Jul 17	42	19,967,113
ITC Ltd. Jul 17	48	36,096,571
Jsw Steel Ltd. Jul 17	85	51,700,584
Mahindra & Mahindra Ltd. Jul 17	49	33,716,607
Muthoot Finance Ltd. Jul 17	58	40,064,828
Nbcc India Ltd. Jul 17	60	36,866,740
Power Grid Corporation Of India Ltd. Jul 17	54	44,947,523
Reliance Capital Ltd. Jul 17	44	43,374,558
Reliance Infrastructure Ltd. Jul 17	68	44,877,093
Sun Tv Network Ltd. Jul 17	162	133,515,656
Tata Global Beverages Ltd. Jul 17	64	43,884,879
Tata Motors - Dvr Jul 17	81	47,114,284
TV18 Broadcast Ltd. Jul 17	126	77,641,969
Zee Entertainment Enterprises Ltd. Jul 17	25	16,002,162
Axis Bank Ltd. Aug 17	49	30,488,131
Beml Ltd. Aug 17	60	59,762,345
Castrol India Ltd. Aug 17	42	24,161,790
Century Textiles & Industries Ltd. Aug 17	245	157,060,643
Cesc Ltd. Aug 17	41	41,401,474
Dewan Housing Finance Corporation Ltd. Aug 17	155	107,590,936
Granules India Ltd. Aug 17	64	45,532,599
ICICI Bank Ltd. Aug 17	42	34,564,824
IDFC Ltd. Aug 17	68	52,542,709
Infosys Ltd. Aug 17	44	21,955,786
ITC Ltd. Aug 17	56	39,304,648
Jsw Steel Ltd. Aug 17	100	64,953,660
Mahindra & Mahindra Ltd. Aug 17	49	34,836,845
Muthoot Finance Ltd. Aug 17	72	50,987,323
Nbcc India Ltd. Aug 17	60	38,048,230
Reliance Capital Ltd. Aug 17	54	53,343,488
Reliance Infrastructure Ltd. Aug 17	68	45,767,065
Sun Tv Network Ltd. Aug 17	162	131,893,944
Tata Communications Ltd. Aug 17	63	30,227,882
Tata Global Beverages Ltd. Aug 17	78	59,609,366
Tata Motors - Dvr Aug 17	81	46,824,555
TV18 Broadcast Ltd. Aug 17	126	88,116,922
Zee Entertainment Enterprises Ltd. Aug 17	24	16,617,920
Axis Bank Ltd. Sep 17	49	29,578,980
Beml Ltd. Sep 17	60	63,383,850
Bharat Financial Inclusion Ltd. Sep 17	4	3,524,642
Castrol India Ltd. Sep 17	48	25,668,862
Century Textiles & Industries Ltd. Sep 17	250	169,176,398
Cesc Ltd. Sep 17	63	70,302,566
Dewan Housing Finance Corporation Ltd. Sep 17	186	140,544,536
Granules India Ltd. Sep 17	69	44,834,559
ICICI Bank Ltd. Sep 17	42	34,518,504
IDFC Ltd. Sep 17	73	53,003,162
Infosys Ltd. Sep 17	87	41,033,788
ITC Ltd. Sep 17	56	37,926,386

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were Sold :	Contracts Nos.	Rs.
Jsw Steel Ltd. Sep 17	103	76,242,221
Mahindra & Mahindra Ltd. Sep 17	49	33,121,086
Muthoot Finance Ltd. Sep 17	72	49,792,434
Nbcc India Ltd. Sep 17	60	37,089,721
Reliance Infrastructure Ltd. Sep 17	68	42,564,956
Sun Tv Network Ltd. Sep 17	162	115,281,812
Tata Communications Ltd. Sep 17	86	39,760,657
Tata Global Beverages Ltd. Sep 17	78	69,336,366
Tata Motors - Dvr Sep 17	81	38,557,133
Torrent Power Ltd. Sep 17	27	17,107,919
TV18 Broadcast Ltd. Sep 17	126	80,296,655
Zee Entertainment Enterprises Ltd. Sep 17	24	16,273,715
Beml Ltd. Oct 17	60	60,674,645
Bharat Electronics Ltd. Oct 17	50	40,822,284
Bharat Financial Inclusion Ltd. Oct 17	28	26,268,668
Castrol India Ltd. Oct 17	60	30,833,726
Century Textiles & Industries Ltd. Oct 17	247	167,484,061
Cesc Ltd. Oct 17	63	69,783,082
Dewan Housing Finance Corporation Ltd. Oct 17	210	172,797,196
Granules India Ltd. Oct 17	111	65,413,880
ICICI Bank Ltd. Oct 17	42	32,139,780
IDFC Ltd. Oct 17	73	56,812,316
Infosys Ltd. Oct 17	87	39,109,110
Jsw Steel Ltd. Oct 17	105	75,562,221
Mahindra & Mahindra Ltd. Oct 17	49	31,019,742
Muthoot Finance Ltd. Oct 17	72	51,157,231
Nbcc India Ltd. Oct 17	60	38,395,086
Reliance Infrastructure Ltd. Oct 17	68	41,105,557
Sun Tv Network Ltd. Oct 17	162	123,712,941
Tata Communications Ltd. Oct 17	86	41,761,018
Tata Global Beverages Ltd. Oct 17	99	88,596,738
Tata Motors - Dvr Oct 17	81	39,009,554
Torrent Power Ltd. Oct 17	30	19,922,420
TV18 Broadcast Ltd. Oct 17	126	83,459,609
Beml Ltd. Nov 17	99*	82,914,932
Bharat Financial Inclusion Ltd. Nov 17	28	26,669,396
Castrol India Ltd. Nov 17	80	43,342,685
Century Textiles & Industries Ltd. Nov 17	247	181,154,170
Cesc Ltd. Nov 17	63	72,044,550
Dewan Housing Finance Corporation Ltd. Nov 17	210	187,887,850
Granules India Ltd. Nov 17	111	78,430,472
ICICI Bank Ltd. Nov 17	42	30,557,908
IDFC Ltd. Nov 17	83	69,996,443
Jsw Steel Ltd. Nov 17	105	82,876,841
Mahindra & Mahindra Ltd. Nov 17	35	23,861,864
Muthoot Finance Ltd. Nov 17	71	53,395,825
Nbcc India Ltd. Nov 17	29	22,304,465
Reliance Infrastructure Ltd. Nov 17	67	41,957,648
Sun Tv Network Ltd. Nov 17	129	104,503,193
Tata Communications Ltd. Nov 17	86	43,059,378
Tata Global Beverages Ltd. Nov 17	99	92,636,424
Tata Motors - Dvr Nov 17	81	40,153,497
Torrent Power Ltd. Nov 17	27	22,060,630
TV18 Broadcast Ltd. Nov 17	126	86,488,736
Beml Ltd. Dec 17	159	81,085,950

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were Sold :	Contracts Nos.	Rs.
Bharat Financial Inclusion Ltd. Dec 17	28	27,715,433
Castrol India Ltd. Dec 17	80	45,277,833
Century Textiles & Industries Ltd. Dec 17	247	183,748,510
Cesc Ltd. Dec 17	126	70,832,603
Dewan Housing Finance Corporation Ltd. Dec 17	210	197,717,691
Granules India Ltd. Dec 17	111	69,447,438
IDFC Ltd. Dec 17	83	68,564,007
Jsw Steel Ltd. Dec 17	105	81,450,318
Mahindra & Mahindra Ltd. Dec 17	35	24,735,178
Muthoot Finance Ltd. Dec 17	71	48,566,522
Nbcc India Ltd. Dec 17	13	10,321,106
Reliance Infrastructure Ltd. Dec 17	65	38,886,153
Sun Tv Network Ltd. Dec 17	129	114,900,674
Tata Communications Ltd. Dec 17	86	42,161,398
Tata Global Beverages Ltd. Dec 17	95	119,815,228
Tata Motors - Dvr Dec 17	81	40,635,411
Torrent Power Ltd. Dec 17	27	22,767,665
TV18 Broadcast Ltd. Dec 17	80	77,762,808
Beml Ltd. Jan 18	159	76,097,425
Bharat Financial Inclusion Ltd. Jan 18	28	28,145,554
Century Textiles & Industries Ltd. Jan 18	121	95,135,035
Cesc Ltd. Jan 18	118	69,311,154
Dewan Housing Finance Corporation Ltd. Jan 18	123	111,482,627
Granules India Ltd. Jan 18	121	83,933,558
IDFC Ltd. Jan 18	83	68,294,188
Jsw Steel Ltd. Jan 18	105	84,145,482
Muthoot Finance Ltd. Jan 18	71	49,585,870
Nbcc India Ltd. Jan 18	13	9,977,105
Sun Tv Network Ltd. Jan 18	67	65,741,918
Tata Communications Ltd. Jan 18	75	41,559,733
Tata Global Beverages Ltd. Jan 18	90	124,208,392
Tata Motors - Dvr Jan 18	68	40,944,229
Torrent Power Ltd. Jan 18	27	22,422,607
TV18 Broadcast Ltd. Jan 18	84	87,089,646
Beml Ltd. Feb 18	159	72,454,220
Bharat Financial Inclusion Ltd. Feb 18	20	20,166,699
Century Textiles & Industries Ltd. Feb 18	122	95,879,430
Cesc Ltd. Feb 18	118	71,110,404
Dewan Housing Finance Corporation Ltd. Feb 18	178	158,229,894
Dlf Ltd. Feb 18	4	5,020,494
Federal Bank Ltd. Feb 18	155	84,937,417
Granules India Ltd. Feb 18	121	84,359,933
ICICI Prudential Life Insurance Company Ltd. Feb 18	11	5,827,841
IDFC Ltd. Feb 18	83	63,854,384
ITC Ltd. Feb 18	23	15,279,339
Jsw Steel Ltd. Feb 18	105	93,078,418
Muthoot Finance Ltd. Feb 18	71	45,962,410
Nbcc India Ltd. Feb 18	31	21,515,844
Reliance Industries Ltd. Feb 18	36	34,781,766
Sun Tv Network Ltd. Feb 18	67	69,973,704
Tata Communications Ltd. Feb 18	75	38,461,259
Tata Global Beverages Ltd. Feb 18	76	105,155,279
Tata Motors - Dvr Feb 18	68	41,291,865
Torrent Power Ltd. Feb 18	27	23,915,426
TV18 Broadcast Ltd. Feb 18	106	110,450,675

TATA EQUITY SAVINGS EQUITY FUND (formerly known as TATA REGULAR SAVINGS EQUITY FUND)

Squared Off/expired during the period:

2017-2018

Following Stock futures were Sold :	Contracts Nos.	Rs.
Beml Ltd. Mar 18	167	60,702,635
Bharat Financial Inclusion Ltd. Mar 18	27	27,017,044
Century Textiles & Industries Ltd. Mar 18	122	78,848,295
Cesc Ltd. Mar 18	118	64,824,463
Dewan Housing Finance Corporation Ltd. Mar 18	201	162,489,081
Dif Ltd. Mar 18	8	8,979,306
Federal Bank Ltd. Mar 18	155	77,810,674
Granules India Ltd. Mar 18	133	77,363,764
ICICI Prudential Life Insurance Company Ltd. Mar 18	11	5,779,757
IDFC Ltd. Mar 18	83	57,645,582
ITC Ltd. Mar 18	23	14,615,338
Jsw Steel Ltd. Mar 18	105	95,748,658
Muthoot Finance Ltd. Mar 18	71	40,757,095
Nbcc India Ltd. Mar 18	31	18,339,049
Reliance Industries Ltd. Mar 18	36	33,570,159
Sun Tv Network Ltd. Mar 18	67	61,134,956
Tata Communications Ltd. Mar 18	75	37,582,443
Tata Global Beverages Ltd. Mar 18	76	91,409,404
Tata Motors - Dvr Mar 18	68	34,935,007
Torrent Power Ltd. Mar 18	27	20,864,736
TV18 Broadcast Ltd. Mar 18	106	101,782,456
Net Profit/Loss on all contracts combined :		(69,993,862)

*For Contract 'BEML Nov 17' the lot size has been halved during the year and hence the number of contracts have been doubled resulting in no impact on transaction amount.

**For Contract 'Dewan Housing Finance Corporation Ltd. May17' the lot size has been halved during the year and hence the number of contracts have been doubled resulting in no impact on transaction amount.