

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")			Tata Dynamic Bond Fund		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	346.84	146.35	161.71	2.74	2.48	1.85
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	(0.36)	-	0.17	-	-	0.00
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(43.88)	(4.91)	13.57	0.12	(0.64)	1.17
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	36.22	15.09	18.59	0.52	0.46	0.32
<b>C</b>	Net income, per unit (A-B)	266.37	126.36	156.85	2.34	1.39	2.70
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(247.87)	(5.00)	(3.68)	(0.21)	0.02	(0.12)
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,003.3597	1,003.3597	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	1,008.8916	1,011.5898	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,210.6876	2,125.7470	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	16.3290	15.9007
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	26.9229	26.2162
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	1,770.6886	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	16.1320	15.2180	16.2946
	Daily Dividend	1,009.3151	1,009.0477	1,008.4750	-	-	-
	Weekly Dividend	1,012.7731	1,013.2830	1,016.3112	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	1,008.9798	1,008.5682	1,011.0848	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,350.2167	2,281.0711	2,142.2681	27.9813	26.3896	25.7713
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	17.6871	16.4165	17.3063
	Daily Dividend	1,009.5239	1,009.1405	1,008.5144	-	-	-
	Weekly Dividend	1,013.8157	1,014.2950	1,017.3429	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	1,009.9786	1,009.0573	1,011.6083	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,445.0399	2,360.6484	2,203.4011	29.8042	27.6632	26.7868
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,002.7116	1,001.1374	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	1,002.0000	1,001.2620	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,126.0974	1,975.1379	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")			Tata Dynamic Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	15.5720	14.0946
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	25.6747	23.2367
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	1,751.2855	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	14.9887	14.5349	14.4427
	Daily Dividend	957.9728	1,007.1719	1,006.2409	-	-	-
	Weekly Dividend	960.1144	1,009.9200	1,008.4958	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	951.5567	1,001.0737	1,000.7527	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,232.5119	2,142.6052	1,991.5914	25.9955	25.2052	22.8992
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	16.2913	15.5880	15.2728
	Daily Dividend	958.1785	1,007.3923	1,006.3189	-	-	-
	Weekly Dividend	961.2257	1,010.8629	1,009.4400	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	951.8075	1,001.1227	1,000.9503	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,323.0058	2,203.8068	2,033.0031	27.4522	26.2983	23.6393
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,003.3597	1,003.3597	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	1,008.8916	1,011.5898	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,210.6876	2,125.7470	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	16.4111	15.9806
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	27.0582	26.3479
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	1,770.6886	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	16.2131	15.2945	16.3765
	Daily Dividend	1,009.3151	1,009.0477	1,008.4750	-	-	-
	Weekly Dividend	1,012.7731	1,013.2830	1,016.3112	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	1,008.9798	1,008.5682	1,011.0848	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,350.2167	2,281.0711	2,142.2681	28.1219	26.5222	25.9008

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")			Tata Dynamic Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	17.7760	16.4990	17.3933
	Daily Dividend	1,009.5239	1,009.1405	1,008.5144	-	-	-
	Weekly Dividend	1,013.8157	1,014.2950	1,017.3429	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	1,009.9786	1,009.0573	1,011.6083	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,445.0399	2,360.6484	2,203.4011	29.9540	27.8022	26.9214
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,002.7116	1,001.1374	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	1,002.0000	1,001.2620	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,126.0974	1,975.1379	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	15.6503	14.1654
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	25.8037	23.3535
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	1,751.2855	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	15.0640	14.6079	14.5153
	Daily Dividend	957.9728	1,007.1719	1,006.2409	-	-	-
	Weekly Dividend	960.1144	1,009.9200	1,008.4958	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	951.5567	1,001.0737	1,000.7527	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,232.5119	2,142.6052	1,991.5914	26.1261	25.3319	23.0143
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	16.3732	15.6663	15.3495
	Daily Dividend	958.1785	1,007.3923	1,006.3189	-	-	-
	Weekly Dividend	961.2257	1,010.8629	1,009.4400	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	951.8075	1,001.1227	1,000.9503	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,323.0058	2,203.8068	2,033.0031	27.5902	26.4305	23.7581
<b>G</b>	<b>Ratio of expenses to average daily net assets by percentage</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")			Tata Dynamic Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1.01	1.00	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	1.01	1.00	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	1.01	1.00	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	1.26	1.26
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	1.26	1.26
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	0.36	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	1.75	1.63	1.63
	Daily Dividend	0.94	0.92	1.06	-	-	-
	Weekly Dividend	0.94	0.92	1.06	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	0.94	0.92	1.06	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.94	0.92	1.06	1.75	1.63	1.63
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	0.67	0.61	0.59
	Daily Dividend	0.29	0.30	0.30	-	-	-
	Weekly Dividend	0.29	0.30	0.30	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	0.29	0.30	0.30	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.29	0.30	0.30	0.67	0.61	0.59
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	0.95	7.04	8.25	7.09	5.23	11.27
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	1,003.3596	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	1,002.6072	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	2,125.7470	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	15.6879
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	25.8656
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Corporate Bond Fund (formerly known as "Tata Treasury Manager Fund")			Tata Dynamic Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	16.2131	15.2118	14.6440
	Daily Dividend	969.4650	1,008.9468	1,008.4750	-	-	-
	Weekly Dividend	971.6601	1,012.4036	1,011.6435	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	963.0276	1,004.3898	1,002.0980	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,259.4787	2,281.0711	2,142.2681	28.1219	26.3813	25.3945
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	17.7760	16.4990	15.7019
	Daily Dividend	970.4444	1,009.1200	1,008.5144	-	-	-
	Weekly Dividend	973.6354	1,013.4101	1,012.6042	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	964.0320	1,004.5012	1,002.1229	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,352.7681	2,360.6484	2,203.4011	29.9540	27.8022	26.4905

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Gilt Securities Fund			Tata Income Fund (formerly known as "Tata Long Term Debt Fund")		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	3.16	2.56	1.93	3.64	4.55	2.42
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.88	(1.09)	1.52	(1.15)	(0.49)	1.48
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.52	0.44	0.35	0.79	0.94	0.53
<b>C</b>	Net income, per unit (A-B)	3.52	1.03	3.10	1.70	3.11	3.36
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.13)	0.19	(0.31)	0.13	(0.23)	(0.19)
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	23.7678	23.0427	22.4044	-	-	-
	RP280225 - Growth	23.7975	23.0719	22.4328	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	25.5262	24.8191	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	18.9012	18.3777	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	38.6274	30.4325	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	14.8450	14.9095	14.8466	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.7978	11.8632
	Half Yearly Dividend	-	-	-	13.4153	13.5426	13.2113
	Periodic Dividend	-	-	-	31.3811	30.2383	29.4985
	Bonus	-	-	-	-	15.9538	15.5633
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	52.3632	50.7452	49.2373	54.1193	52.1573	50.8806
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	15.7741	15.5437	15.3873	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	12.0414	12.0405
	Half Yearly Dividend	-	-	-	14.2232	14.0465	13.5949
	Periodic Dividend	-	-	-	32.4725	30.7734	29.7107
	Bonus	-	-	-	-	16.6178	16.0835
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	55.4868	52.7774	50.8404	57.0238	54.0459	52.1776
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	23.7678	21.7292	19.6497	-	-	-
	RP280225 - Growth	23.7975	21.7567	19.6745	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	24.0710	21.7674	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Gilt Securities Fund			Tata Income Fund (formerly known as "Tata Long Term Debt Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>High Investment Plan</b>						
	Dividend	-	17.8237	16.1180	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	29.5154	26.6907	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	13.8562	13.8827	13.3745	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.3908	10.9286
	Half Yearly Dividend	-	-	-	12.7754	12.8160	12.2028
	Periodic Dividend	-	-	-	29.5394	28.8179	26.3277
	Bonus	-	-	-	-	15.2041	13.8882
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	47.9834	47.8121	43.0893	50.9245	49.7075	45.4113
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	14.6315	14.6072	13.7851	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.6037	10.9944
	Half Yearly Dividend	-	-	-	13.4135	13.3266	12.4733
	Periodic Dividend	-	-	-	30.2944	29.1214	26.3649
	Bonus	-	-	-	-	15.7660	14.2711
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	50.3760	49.5413	44.2826	53.2067	51.1477	46.2979
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	23.8872	23.1585	22.5170	-	-	-
	RP280225 - Growth	23.9171	23.1878	22.5455	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	25.6545	24.9438	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	18.9962	18.4700	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	38.8215	30.5854	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	14.9196	14.9844	14.9212	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.9170	11.9830
	Half Yearly Dividend	-	-	-	13.5508	13.6794	13.3447
	Periodic Dividend	-	-	-	31.6981	30.5437	29.7965
	Bonus	-	-	-	-	16.1149	15.7205
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	52.6263	51.0002	49.4847	54.6660	52.6841	51.3945

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Gilt Securities Fund			Tata Income Fund (formerly known as "Tata Long Term Debt Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	15.8534	15.6218	15.4646	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	12.1630	12.1621
	Half Yearly Dividend	-	-	-	14.3669	14.1884	13.7322
	Periodic Dividend	-	-	-	32.8005	31.0842	30.0108
	Bonus	-	-	-	-	16.7857	16.2460
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	55.7656	53.0426	51.0959	57.5998	54.5918	52.7046
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	23.8872	21.8384	19.7484	-	-	-
	RP280225 - Growth	23.9171	21.8660	19.7734	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	24.1920	21.8768	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	17.9133	16.1990	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	29.6637	26.8248	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	13.9258	13.9525	13.4417	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.5059	11.0390
	Half Yearly Dividend	-	-	-	12.9044	12.9455	12.3261
	Periodic Dividend	-	-	-	29.8378	29.1090	26.5936
	Bonus	-	-	-	-	15.3577	14.0285
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	48.2245	48.0524	43.3058	51.4389	50.2096	45.8700
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	14.7050	14.6806	13.8544	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	11.7209	11.1055
	Half Yearly Dividend	-	-	-	13.5490	13.4612	12.5993
	Periodic Dividend	-	-	-	30.6004	29.4156	26.6312
	Bonus	-	-	-	-	15.9253	14.4153
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	50.6291	49.7903	44.5051	53.7441	51.6643	46.7656
<b>G</b>	Ratio of expenses to average daily net assets by percentage						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	1.61	1.62	-	-	-
	RP280225 - Growth	-	1.61	1.62	-	-	-



Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Gilt Securities Fund			Tata Income Fund (formerly known as "Tata Long Term Debt Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	1.62	1.62	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	1.62	1.62	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	1.62	1.62	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	1.52	1.47	1.28	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	2.00	1.96	1.91
	Half Yearly Dividend	-	-	-	2.00	1.96	1.91
	Periodic Dividend	-	-	-	2.00	1.96	1.91
	Bonus	-	-	-	2.00	1.96	1.91
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.52	1.47	1.28	2.00	1.96	1.91
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	0.48	0.29	0.43	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	0.73	0.76	1.01
	Half Yearly Dividend	-	-	-	0.73	0.76	1.01
	Periodic Dividend	-	-	-	0.73	0.76	1.01
	Bonus	-	-	-	0.73	0.76	1.01
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.48	0.29	0.43	0.73	0.76	1.01
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).						
		9.03	4.46	11.70	5.47	5.52	11.45
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	23.8872	22.5972	21.9178	-	-	-
	RP280225 - Growth	23.9171	22.6258	21.9456	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	24.2801	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	17.9785	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	29.7716	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Gilt Securities Fund			Tata Income Fund (formerly known as "Tata Long Term Debt Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	14.8055	14.3781	14.3307	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	11.5360
	Half Yearly Dividend	-	-	-	13.2909	13.1485	13.0709
	Periodic Dividend	-	-	-	31.6981	30.4010	29.1849
	Bonus	-	-	-	-	-	15.3978
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	52.6245	49.7890	48.2242	54.6660	52.4088	50.3405
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	15.8074	15.1584	14.9124	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	11.7493
	Half Yearly Dividend	-	-	-	14.1202	13.7626	13.4938
	Periodic Dividend	-	-	-	32.8005	31.0842	29.4870
	Bonus	-	-	-	-	-	15.9640
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	55.7533	52.1897	49.9595	57.5998	54.5918	51.7897

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Liquid Fund (formerly known as "Tata Money Market Fund")			Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	244.05	157.07	155.74	3.34	2.38	1.99
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	0.00	-	0.05	(0.04)	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.47	0.07	0.93	(0.43)	0.16	0.98
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	10.98	6.32	4.58	0.51	0.53	0.46
<b>C</b>	Net income, per unit (A-B)	233.53	150.81	152.15	2.37	2.01	2.51
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.82)	1.51	(1.02)	(0.34)	(0.39)	0.02
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	1,015.9556	1,016.8544	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,582.7319	2,498.0439	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	15.1295	14.6339
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	27.6773	26.7707
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	13.0832	13.2635	13.3365
	Daily Dividend	1,001.5160	1,001.5160	1,001.5160	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,930.5513	2,726.9384	2,553.7888	28.1598	26.6246	25.6672
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	13.9339	13.8998	13.8716
	Daily Dividend	1,001.5190	1,001.5190	1,001.5191	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,944.4404	2,738.3716	2,563.0404	29.9596	28.0939	26.7707
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	1,014.8825	1,014.8825	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,498.4474	2,344.5615	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Liquid Fund (formerly known as "Tata Money Market Fund")			Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	14.4273	13.0490
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	26.3928	23.8715
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	12.6878	12.8140	12.3103
	Daily Dividend	1,001.5156	1,001.5157	1,001.5157	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,727.4587	2,554.2466	2,381.0132	26.3349	25.2340	23.0012
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	13.4477	13.4711	12.7223
	Daily Dividend	1,001.5186	1,001.5187	1,001.5187	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,738.8980	2,563.5024	2,388.1574	27.8349	26.4015	23.8183
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	1,015.9556	1,016.8544	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,582.7319	2,498.0439	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	15.2823	14.7817
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	27.9569	27.0411
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	13.2154	13.3975	13.4712
	Daily Dividend	1,001.5160	1,001.5160	1,001.5160	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,930.5513	2,726.9384	2,553.7888	28.4442	26.8935	25.9265

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Liquid Fund (formerly known as "Tata Money Market Fund")			Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	14.0746	14.0402	14.0117
	Daily Dividend	1,001.5190	1,001.5190	1,001.5191	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,944.4404	2,738.3716	2,563.0404	30.2622	28.3777	27.0411
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	1,014.8825	1,014.8825	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	2,498.4474	2,344.5615	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	14.5730	13.1808
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	26.6594	24.1126
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	12.8160	12.9434	12.4346
	Daily Dividend	1,001.5156	1,001.5157	1,001.5157	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,727.4587	2,554.2466	2,381.0132	26.6009	25.4889	23.2335
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	13.5835	13.6072	12.8508
	Daily Dividend	1,001.5186	1,001.5187	1,001.5187	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,738.8980	2,563.5024	2,388.1574	28.1161	26.6682	24.0589
<b>G</b>	<b>Ratio of expenses to average daily net assets by percentage</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Liquid Fund (formerly known as "Tata Money Market Fund")			Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Retail Investment Plan</b>						
	Dividend	-	1.00	0.93	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	1.00	0.93	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	1.01	1.01
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	1.01	1.01
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	1.46	1.78	1.77
	Daily Dividend	0.39	0.32	0.26	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.39	0.32	0.26	1.46	1.78	1.77
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	0.55	0.92	0.85
	Daily Dividend	0.33	0.26	0.19	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.33	0.26	0.19	0.55	0.92	0.85
<b>H</b>	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).						
		7.57	6.89	7.26	6.90	6.99	11.33
<b>I</b>	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	1,015.4617	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	2,498.0439	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	14.6080
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	26.7235
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Liquid Fund (formerly known as "Tata Money Market Fund")			Tata Medium Term Fund (formerly known as "Tata Income Plus Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	13.1652	13.1456	13.0657
	Daily Dividend	1,001.5160	1,001.5160	1,001.5160	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,930.5513	2,726.9384	2,553.7888	28.4442	26.8935	25.5539
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	14.0380	13.8685	13.6397
	Daily Dividend	1,001.5190	1,001.5190	1,001.5191	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,944.4404	2,738.3716	2,563.0404	30.2622	28.3777	26.7319

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Money Market Fund (formerly known as "Tata Liquid Fund")			Tata Short Term Bond Fund		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	785.19	264.07	180.80	4.90	2.37	1.86
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	0.01	-	0.03	(0.00)	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.57	0.17	1.19	(1.31)	(0.14)	-
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	20.28	13.06	6.88	0.00	0.17	-
<b>C</b>	Net income, per unit (A-B)	765.49	251.18	175.14	3.58	2.06	1.86
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(14.48)	1.54	(1.09)	(0.81)	(0.19)	-
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,116.8143	1,116.8143	-	-	-
	Fortnightly Dividend	-	1,149.6054	1,148.9686	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	3,672.3850	3,554.0477	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,114.6215	1,114.3400	-	-	-
	Weekly Dividend	-	1,147.7764	1,148.8197	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	2,709.4809	2,617.9101	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,115.1919	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,001.8494	1,002.7627	-	-	-
	Fortnightly Dividend	-	-	-	15.2668	15.1169	14.7466
	Monthly Dividend	-	1,005.6562	1,006.6098	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	17.4190	17.0670	16.1156
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,299.9875	3,191.6551	2,989.8971	32.8641	32.2088	30.4157
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,115.1967	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,001.8627	1,002.7699	-	-	-
	Fortnightly Dividend	-	-	-	15.9504	15.7085	15.1954
	Monthly Dividend	-	1,005.7010	1,006.6458	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	18.1665	17.7377	16.6069
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,313.3071	3,203.7490	2,999.5705	34.2590	33.4503	31.3269
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,116.8143	1,116.8143	-	-	-
	Fortnightly Dividend	-	1,144.9739	1,144.9739	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	3,554.5698	3,340.6818	-	-	-



Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Money Market Fund (formerly known as "Tata Liquid Fund")			Tata Short Term Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,114.3379	1,114.3379	-	-	-
	Weekly Dividend	-	1,146.5173	1,146.5173	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	2,618.3142	2,453.7969	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,040.8312	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,000.6798	1,000.6798	-	-	-
	Fortnightly Dividend	-	-	-	14.4242	14.7761	14.0589
	Monthly Dividend	-	1,000.0000	1,000.0000	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	16.5051	16.1509	14.8483
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,081.5104	2,990.3931	2,789.9331	31.1350	30.4823	28.0255
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,040.6919	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,000.6798	1,000.6798	-	-	-
	Fortnightly Dividend	-	-	-	15.0936	15.2293	14.3469
	Monthly Dividend	-	1,000.0000	1,000.0000	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	17.2188	16.6461	15.1751
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,095.6834	3,000.0722	2,797.1626	32.5048	31.4006	28.6296
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,116.8143	1,116.8143	-	-	-
	Fortnightly Dividend	-	1,149.6054	1,148.9686	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	3,672.3850	3,554.0477	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,114.6215	1,114.3400	-	-	-
	Weekly Dividend	-	1,147.7764	1,148.8197	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	2,709.4809	2,617.9101	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,115.1919	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,001.8494	1,002.7627	-	-	-
	Fortnightly Dividend	-	-	-	15.2668	15.1548	14.8207
	Monthly Dividend	-	1,005.6562	1,006.6098	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	17.4190	17.1098	16.1966
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,299.9875	3,191.6551	2,989.8971	32.8641	32.2895	30.5685

Perspective Historical Per Unit Statistics \*

		Tata Money Market Fund (formerly known as "Tata Liquid Fund")			Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,115.1967	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,001.8627	1,002.7699	-	-	-
	Fortnightly Dividend	-	-	-	15.9504	15.7479	15.2718
	Monthly Dividend	-	1,005.7010	1,006.6458	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	18.1665	17.7822	16.6904
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,313.3071	3,203.7490	2,999.5705	34.2590	33.5341	31.4843
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,116.8143	1,116.8143	-	-	-
	Fortnightly Dividend	-	1,144.9739	1,144.9739	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	3,554.5698	3,340.6818	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1,114.3379	1,114.3379	-	-	-
	Weekly Dividend	-	1,146.5173	1,146.5173	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	2,618.3142	2,453.7969	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,040.8312	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,000.6798	1,000.6798	-	-	-
	Fortnightly Dividend	-	-	-	14.4242	14.8131	14.1295
	Monthly Dividend	-	1,000.0000	1,000.0000	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	16.5051	16.1914	14.9229
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,081.5104	2,990.3931	2,789.9331	31.1350	30.5587	28.1663
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,040.6919	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	1,000.6798	1,000.6798	-	-	-
	Fortnightly Dividend	-	-	-	15.0936	15.2675	14.4190
	Monthly Dividend	-	1,000.0000	1,000.0000	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	17.2188	16.6878	15.2514
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,095.6834	3,000.0722	2,797.1626	32.5048	31.4793	28.7735
<b>G</b>	<b>Ratio of expenses to average daily net assets by percentage</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Money Market Fund (formerly known as "Tata Liquid Fund")			Tata Short Term Bond Fund		
Sr. No.	Particulars	31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	1.11	1.06	-	-	-
	Fortnightly Dividend	-	1.11	1.06	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	1.11	1.06	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	0.83	0.77	-	-	-
	Weekly Dividend	-	0.83	0.77	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	0.82	0.77	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	0.23	0.38	0.32	-	-	-
	Weekly Dividend	-	0.38	0.32	-	-	-
	Fortnightly Dividend	-	-	-	1.10	1.08	1.08
	Monthly Dividend	-	0.38	0.32	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	1.10	1.08	1.08
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.23	0.38	0.32	1.10	1.08	1.08
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	0.19	0.31	0.23	-	-	-
	Weekly Dividend	-	0.31	0.23	-	-	-
	Fortnightly Dividend	-	-	-	0.23	0.25	0.25
	Monthly Dividend	-	0.31	0.23	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	0.23	0.25	0.25
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.19	0.31	0.23	0.23	0.25	0.25
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).						
		3.82	6.84	7.20	1.76	6.45	9.06
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	1,116.8143	-	-	-
	Fortnightly Dividend	-	-	1,145.2718	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	3,554.0477	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	1,114.3379	-	-	-
	Weekly Dividend	-	-	1,147.1991	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	2,617.9101	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Money Market Fund (formerly known as "Tata Liquid Fund")			Tata Short Term Bond Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Regular Plan</b>						
	Regular Dividend	-	-	-	-	-	-
	Daily Dividend	1,083.8372	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	-	1,001.3106	-	-	-
	Fortnightly Dividend	-	-	-	15.0459	15.1370	14.8178
	Monthly Dividend	-	-	1,000.2778	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	17.2185	17.1098	16.1966
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,208.6596	3,191.6551	2,989.8970	32.4794	32.2895	30.5685
	<b>Direct Plan</b>						
	Direct Dividend	-	-	-	-	-	-
	Daily Dividend	1,083.9083	1,114.5200	1,114.5200	-	-	-
	Weekly Dividend	-	-	1,001.3199	-	-	-
	Fortnightly Dividend	-	-	-	15.8092	15.7479	15.2701
	Monthly Dividend	-	-	1,000.2812	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	18.0274	17.7822	16.6904
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	3,224.3988	3,203.7490	2,999.5699	34.0306	33.5341	31.4843

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")			Tata Retirement Savings Fund-Conservative Plan		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	315.90	157.86	134.81	1.12	0.90	0.95
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	(1.53)	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(16.77)	(2.28)	-	0.15	0.69	1.64
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.03	5.03	-	0.49	0.45	0.38
<b>C</b>	Net income, per unit (A-B)	297.57	150.55	134.81	0.79	1.14	2.21
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(290.19)	(4.31)	-	0.22	(0.10)	0.22
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,004.4613	1,004.1108	1,003.5297	-	-	-
	Weekly Dividend	1,010.4896	1,010.2430	1,012.6720	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,803.2149	1,671.1316	1,564.0449	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,841.8877	2,633.9392	2,465.1269	19.2402	18.7425	17.0697
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,004.4944	1,004.1308	1,003.5326	-	-	-
	Weekly Dividend	1,010.5605	1,010.2755	1,012.7053	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,821.5272	1,685.1053	1,574.1662	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,872.6422	2,656.9901	2,481.5475	20.9140	20.0243	17.9966
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")			Tata Retirement Savings Fund-Conservative Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,001.9799	1,003.1892	1,001.4798	-	-	-
	Weekly Dividend	1,006.7824	1,007.7247	1,006.0074	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,671.4422	1,564.3116	1,445.7263	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,634.4282	2,465.5471	2,278.6545	17.7825	17.0708	14.6791
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,002.0005	1,003.2030	1,001.4936	-	-	-
	Weekly Dividend	1,006.8225	1,007.7357	1,006.0186	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,685.4282	1,574.4430	1,452.1832	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,657.4990	2,481.9841	2,289.2531	19.2047	17.9985	15.2576
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,004.4613	1,004.1108	1,003.5297	-	-	-
	Weekly Dividend	1,010.4896	1,010.2430	1,012.6720	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,803.2149	1,671.1316	1,564.0449	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,841.8877	2,633.9392	2,465.1269	19.8353	19.3222	17.5976

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")			Tata Retirement Savings Fund-Conservative Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,004.4944	1,004.1308	1,003.5326	-	-	-
	Weekly Dividend	1,010.5605	1,010.2755	1,012.7053	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,821.5272	1,685.1053	1,574.1662	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,872.6422	2,656.9901	2,481.5475	21.5608	20.6436	18.5532
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,001.9799	1,003.1892	1,001.4798	-	-	-
	Weekly Dividend	1,006.7824	1,007.7247	1,006.0074	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,671.4422	1,564.3116	1,445.7263	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,634.4282	2,465.5471	2,278.6545	18.3325	17.5988	15.1331
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	1,002.0005	1,003.2030	1,001.4936	-	-	-
	Weekly Dividend	1,006.8225	1,007.7357	1,006.0186	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,685.4282	1,574.4430	1,452.1832	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,657.4990	2,481.9841	2,289.2531	19.7987	18.5552	15.7295
<b>G</b>	<b>Ratio of expenses to average daily net assets by percentage</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")			Tata Retirement Savings Fund-Conservative Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	0.39	0.35	0.35	-	-	-
	Weekly Dividend	0.39	0.35	0.35	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	0.39	0.35	0.35	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.39	0.35	0.35	2.55	2.85	2.37
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	0.18	0.15	0.15	-	-	-
	Weekly Dividend	0.18	0.15	0.15	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	0.18	0.15	0.15	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.18	0.15	0.15	1.12	1.24	0.93
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).						
		7.49	6.92	8.15	7.41	9.01	17.13
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-



Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Treasury Advantage Fund (formerly known as "Tata Ultra Short Term Fund")			Tata Retirement Savings Fund-Conservative Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	<b>Regular Plan</b>						
	Regular Dividend	-	-	-	-	-	-
	Daily Dividend	1,003.9111	1,004.0870	1,003.5297	-	-	-
	Weekly Dividend	1,010.4896	1,010.0375	1,009.1669	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,803.2149	1,671.1316	1,564.0449	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,841.8877	2,633.9392	2,465.1269	19.8347	18.8764	17.5961
	<b>Direct Plan</b>						
	Direct Dividend	-	-	-	-	-	-
	Daily Dividend	1,003.9513	1,004.1086	1,003.5326	-	-	-
	Weekly Dividend	1,010.5605	1,010.0706	1,009.1776	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	1,821.5272	1,685.1053	1,574.1662	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2,872.6422	2,656.9901	2,481.5475	21.5608	20.2276	18.5532

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 53 Scheme -A		Tata Fixed Maturity Plan-Series 53 Scheme -B		Tata Fixed Maturity Plan-Series 54 Scheme - A	Tata Fixed Maturity Plan-Series 55 Scheme - A
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.82	0.02	0.81	0.02	0.76	0.69
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	-	-	-	-	-	0.01
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.01	0.00	0.01	0.00	0.01	0.01
<b>C</b>	Net income, per unit (A-B)	0.81	0.02	0.80	0.02	0.75	0.70
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.07)	0.03	(0.06)	0.01	0.10	0.11
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 53 Scheme -A		Tata Fixed Maturity Plan-Series 53 Scheme -B		Tata Fixed Maturity Plan-Series 54 Scheme - A	Tata Fixed Maturity Plan-Series 55 Scheme - A
		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	9.9278	10.0000	9.9040	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.9278	10.0000	9.9040	10.0000	10.0000	10.0000
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	9.9313	10.0000	9.9073	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.9313	10.0000	9.9073	10.0000	10.0000	10.0000
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 53 Scheme - A		Tata Fixed Maturity Plan-Series 53 Scheme - B		Tata Fixed Maturity Plan-Series 54 Scheme - A	Tata Fixed Maturity Plan-Series 55 Scheme - A
		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	9.9278	10.0000	9.9040	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.9278	10.0000	9.9040	10.0000	10.0000	10.0000
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	9.9313	10.0000	9.9073	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.9313	10.0000	9.9073	10.0000	10.0000	10.0000
<b>G</b>	Ratio of expenses to average daily net assets by percentage						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 53 Scheme - A		Tata Fixed Maturity Plan-Series 53 Scheme - B		Tata Fixed Maturity Plan-Series 54 Scheme - A	Tata Fixed Maturity Plan-Series 55 Scheme - A
		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	0.25	0.25	0.25	0.25	0.33	0.26
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.25	0.25	0.25	0.25	0.33	0.26
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	0.04	0.02	0.04	0.02	0.06	0.05
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.04	0.02	0.04	0.02	0.06	0.05
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).						
		7.35	18.30	7.33	18.53	8.31	7.85
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 53 Scheme -A		Tata Fixed Maturity Plan-Series 53 Scheme -B		Tata Fixed Maturity Plan-Series 54 Scheme - A	Tata Fixed Maturity Plan-Series 55 Scheme - A
		31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-18	31-Mar-19	31-Mar-19
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7768	10.0497	10.7534	10.0302	10.8301	10.7898
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.8002	10.0502	10.7765	10.0305	10.8551	10.8072

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

Sr. No.	Particulars	Tata Fixed Maturity Plan-Series 55 Scheme - B	Tata Fixed Maturity Plan-Series 55 Scheme - D	Tata Fixed Maturity Plan-Series 55 Scheme - E	Tata Fixed Maturity Plan-Series 55 Scheme - F	Tata Fixed Maturity Plan-Series 55 Scheme - G	Tata Fixed Maturity Plan-Series 55 Scheme - I
		31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.67	0.60	0.65	0.58	0.52	0.47
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	(0.00)	-	0.00
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.00	-	(0.00)	-	-	-
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.01	0.01	0.02	0.02	0.01	0.01
<b>C</b>	Net income, per unit (A-B)	0.66	0.60	0.63	0.57	0.51	0.46
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	0.06	0.05	(0.16)	(0.14)	0.10	0.20
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 55 Scheme - B	Tata Fixed Maturity Plan-Series 55 Scheme - D	Tata Fixed Maturity Plan-Series 55 Scheme - E	Tata Fixed Maturity Plan-Series 55 Scheme - F	Tata Fixed Maturity Plan-Series 55 Scheme - G	Tata Fixed Maturity Plan-Series 55 Scheme - I
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539



Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 55 Scheme - B	Tata Fixed Maturity Plan-Series 55 Scheme - D	Tata Fixed Maturity Plan-Series 55 Scheme - E	Tata Fixed Maturity Plan-Series 55 Scheme - F	Tata Fixed Maturity Plan-Series 55 Scheme - G	Tata Fixed Maturity Plan-Series 55 Scheme - I
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
<b>G</b>	Ratio of expenses to average daily net assets by percentage						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 55 Scheme - B	Tata Fixed Maturity Plan-Series 55 Scheme - D	Tata Fixed Maturity Plan-Series 55 Scheme - E	Tata Fixed Maturity Plan-Series 55 Scheme - F	Tata Fixed Maturity Plan-Series 55 Scheme - G	Tata Fixed Maturity Plan-Series 55 Scheme - I
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	0.29	0.29	0.44	0.44	0.29	0.30
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.29	0.29	0.44	0.44	0.29	0.30
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	0.06	0.08	0.08	0.09	0.09	0.09
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.06	0.08	0.08	0.09	0.09	0.09
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	7.10	6.44	4.81	4.36	6.09	6.53
I	Net Asset Value per unit.						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 55 Scheme - B	Tata Fixed Maturity Plan-Series 55 Scheme - D	Tata Fixed Maturity Plan-Series 55 Scheme - E	Tata Fixed Maturity Plan-Series 55 Scheme - F	Tata Fixed Maturity Plan-Series 55 Scheme - G	Tata Fixed Maturity Plan-Series 55 Scheme - I
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7079	10.6379	10.4579	10.4126	10.6036	10.6539
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.7259	10.6538	10.4838	10.4355	10.6168	10.6664

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics \*

	Tata Fixed Maturity Plan-Series 56 Scheme - A	Tata Fixed Maturity Plan-Series 56 Scheme - B	Tata Fixed Maturity Plan-Series 56 Scheme - C	Tata Fixed Maturity Plan-Series 56 Scheme - D	Tata Fixed Maturity Plan-Series 56 Scheme - F	Tata Ultra Short Term Fund	Tata Overnight Fund
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A</b>	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.44	0.47	0.41	0.38	0.30	0.13
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	0.00	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	-	-	-	0.00	-	0.00
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
<b>B</b>	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.01	0.02	0.02	0.02	0.01	0.00
<b>C</b>	Net income, per unit (A-B)	0.43	0.46	0.39	0.36	0.29	0.13
<b>D</b>	Net unrealised appreciation/depreciation in value of investments, per unit;	0.24	0.08	0.21	0.17	0.18	(0.13)
<b>E (a)</b>	<b>Highest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	10.6648	10.5295	10.6051	10.5349	10.4634	-
	Daily Dividend	-	-	-	-	-	1,000.3320
	Weekly Dividend	-	-	-	-	-	10.1490
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.1490
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.6648	10.5295	10.6051	10.5349	10.4634	10.1490
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	10.6765	10.5488	10.6205	10.5490	10.4724	-
	Daily Dividend	-	-	-	-	-	1,000.3348
	Weekly Dividend	-	-	-	-	-	10.1589
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.1589
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.6765	10.5488	10.6205	10.5490	10.4724	10.1589
<b>F (b)</b>	<b>Lowest Repurchase Price during the year **</b>						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

	Tata Fixed Maturity Plan-Series 56 Scheme - A	Tata Fixed Maturity Plan-Series 56 Scheme - B	Tata Fixed Maturity Plan-Series 56 Scheme - C	Tata Fixed Maturity Plan-Series 56 Scheme - D	Tata Fixed Maturity Plan-Series 56 Scheme - F	Tata Ultra Short Term Fund	Tata Overnight Fund
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	-	-
	Daily Dividend	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	10.0000	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	10.0000	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	<b>Direct Plan</b>						
	Direct	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	-
	Daily Dividend	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	10.0000	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	10.0000	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	1,000.0000
<b>F (a)</b>	<b>Highest Resale Price during the year **</b>						
	<b>PLAN</b>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<b>Retirement Plan Series</b>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<b>Retail Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>High Investment Plan</b>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Super High Investment Plan</b>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<b>Regular Plan</b>						
	Regular	-	-	-	-	-	-
	Dividend	10.6648	10.5295	10.6051	10.5349	10.4634	-
	Daily Dividend	-	-	-	-	-	1,000.3320
	Weekly Dividend	-	-	-	-	10.1490	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	10.1490	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.6648	10.5295	10.6051	10.5349	10.4634	1,001.0350

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 56 Scheme - A	Tata Fixed Maturity Plan-Series 56 Scheme - B	Tata Fixed Maturity Plan-Series 56 Scheme - C	Tata Fixed Maturity Plan-Series 56 Scheme - D	Tata Fixed Maturity Plan-Series 56 Scheme - F	Tata Ultra Short Term Fund	Tata Overnight Fund
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Direct Plan</b>							
	Direct	-	-	-	-	-	-	-
	Dividend	10.6765	10.5488	10.6205	10.5490	10.4724	-	-
	Daily Dividend	-	-	-	-	-	-	1,000.3348
	Weekly Dividend	-	-	-	-	-	10.1589	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.1589	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	10.6765	10.5488	10.6205	10.5490	10.4724	10.1589	1,001.0491
<b>F (b)</b>	<b>Lowest Resale Price during the year **</b>							
	<b>PLAN</b>							
	Plan - A	-	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-	-
	<b>Retirement Plan Series</b>							
	RP280225 - Dividend	-	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-	-
	<b>Retail Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>High Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>Super High Investment Plan</b>							
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>Regular Plan</b>							
	Regular	-	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	-	-
	Daily Dividend	-	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	-	10.0000	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.0000	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	<b>Direct Plan</b>							
	Direct	-	-	-	-	-	-	-
	Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	-	-
	Daily Dividend	-	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	-	10.0000	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.0000	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	1,000.0000
<b>G</b>	Ratio of expenses to average daily net assets by percentage							
	<b>PLAN</b>							
	Plan - A	-	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-	-
	<b>Retirement Plan Series</b>							
	RP280225 - Dividend	-	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 56 Scheme - A	Tata Fixed Maturity Plan-Series 56 Scheme - B	Tata Fixed Maturity Plan-Series 56 Scheme - C	Tata Fixed Maturity Plan-Series 56 Scheme - D	Tata Fixed Maturity Plan-Series 56 Scheme - F	Tata Ultra Short Term Fund	Tata Overnight Fund
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Retail Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>High Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>Super High Investment Plan</b>							
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>Regular Plan</b>							
	Regular	-	-	-	-	-	-	-
	Dividend	0.30	0.45	0.41	0.40	0.36	-	-
	Daily Dividend	-	-	-	-	-	-	0.22
	Weekly Dividend	-	-	-	-	-	0.68	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	0.68	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	0.30	0.45	0.41	0.40	0.36	0.68	0.22
	<b>Direct Plan</b>							
	Direct	-	-	-	-	-	-	-
	Dividend	0.09	0.09	0.10	0.10	0.11	-	-
	Daily Dividend	-	-	-	-	-	-	0.11
	Weekly Dividend	-	-	-	-	-	0.22	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	0.22	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	0.09	0.09	0.10	0.10	0.11	0.22	0.11
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.61	5.41	6.08	5.40	4.66	1.63	0.12
I	Net Asset Value per unit.							
	<b>PLAN</b>							
	Plan - A	-	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-	-
	<b>Retirement Plan Series</b>							
	RP280225 - Dividend	-	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-	-
	<b>Retail Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>High Investment Plan</b>							
	Dividend	-	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-
	<b>Super High Investment Plan</b>							
	Daily Dividend	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-

Perspective Historical Per Unit Statistics \*

		Tata Fixed Maturity Plan-Series 56 Scheme - A	Tata Fixed Maturity Plan-Series 56 Scheme - B	Tata Fixed Maturity Plan-Series 56 Scheme - C	Tata Fixed Maturity Plan-Series 56 Scheme - D	Tata Fixed Maturity Plan-Series 56 Scheme - F	Tata Ultra Short Term Fund	Tata Overnight Fund
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	<b>Regular Plan</b>							
	Regular	-	-	-	-	-	-	-
	Dividend	10.6648	10.5295	10.6051	10.5349	10.4634	-	-
	Daily Dividend	-	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	-	10.1490	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.1490	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	10.6648	10.5295	10.6051	10.5349	10.4634	10.1490	1,001.0350
	<b>Direct Plan</b>							
	Direct	-	-	-	-	-	-	-
	Dividend	10.6765	10.5488	10.6205	10.5490	10.4724	-	-
	Daily Dividend	-	-	-	-	-	-	1,000.0000
	Weekly Dividend	-	-	-	-	-	10.1589	-
	Fortnightly Dividend	-	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	10.1589	-
	Quarterly Dividend	-	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-	-
	Growth	10.6765	10.5488	10.6205	10.5490	10.4724	10.1589	1,001.0491

\* Per unit calculations based on the audited number of units in issue as at the end of the year.

\*\* The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.