



Trustee: Tata Trustee Company Private Limited, Investment Manager: Tata Asset Management Limited
 Fort House, 221, D.N. Road, Fort, Mumbai 400 001. Tel. (022) 6631 5191 / 2 / 3. Fax: 6631 5194. E-mail: kiran@tataamc.com Visit us at www.tatamutualfund.com

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2006
 [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR.NO.	PARTICULARS	TBF	TYCF	TTSF	TSEF	TIF	TPEF	TLF	TLSTF	TGSF	TGF	TSTBF	TIPF	TMIF	TGSMF	TIFN	TIFFS	TEOF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	35.80	71.63	29.03	22.43	35.90	89.61	1782.17	9.50	236.16	16.14	162.24	3.87	45.41	95.36	0.63	0.16	174.52
1.2	Unit Capital at the end of the period [Rs. in Crores]	36.12	69.93	30.08	22.43	31.42	93.78	3879.00	8.48	193.67	13.79	70.72	3.55	37.31	70.44	0.81	0.37	189.97
2.0	Reserves & Surplus [Rs. in Crores]	112.35	73.32	85.49	68.84	12.75	214.32	605.55	25.68	31.11	20.03	14.58	0.55	8.65	12.38	1.02	0.81	235.18
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	148.85	147.39	119.83	93.09	49.47	286.16	2063.71	37.07	279.41	44.81	186.84	4.32	56.22	109.31	1.31	0.45	449.63
3.2	Total Net Assets at the end of the period [Rs. in Crores]	148.25	143.15	115.41	90.93	44.16	306.81	4484.55	34.13	224.73	33.53	85.30	4.10	45.95	82.82	1.82	1.17	420.72
4.1	NAV at the beginning of the half-year period [Rs.]	G-44.7966 D-36.7628	20.5687	41.2666	D-39.1457 G-42.9364	DH-10.6500, DQ-10.4931, GR-23.8859, PD-13.8324, GB-11.9530	D-26.1763, G-55.3194	RIP GR-1620.5774 RIP FN-1134.2421 RIP DD-1116.8239 RIP GR-1166.6916 HIP DD-1114.3475 HIP WD-1137.0597 HIP MD-1013.4287 SHIP GR-1286.9813 SHIP DD-1114.5296 SHIP WD-1141.2233 SHIP MD-1138.5463	D-34.9779, G-40.7239	ANNEXURE	D-27.3159 G-29.0104 BO(G)-25.2303	D-10.8998 G-12.3947	RID-10.2744 RIG-11.9198 HID-10.3071 HIG-11.9518	D(M)-11.6733, D(Q)-11.8298, (G)-13.8877	D-10.0727 G-11.4751	NA-20.9195 NB-0.0000	SA-28.3918 SB-0.0000	D-20.8873 G-53.6964
4.2	NAV at the end of the period [Rs.]	G-44.3290 D-36.3780	20.4706	38.3702	D-38.6194 G-42.3205	DH-10.7300, DQ-10.3248, GR-24.4037, PD-14.1322, GB-12.2126	D-26.0259, G-54.9680	RIP GR-1672.2540 RIP FN-1143.7712 RIP DD-1116.8143 RIP GR-1204.7512 HIP DD-1114.3379 HIP WD-1147.1273 HIP MD-1019.4912 SHIP GR-1329.8678 SHIP DD-1114.5200 SHIP WD-1151.2212 SHIP MD-1148.3117	D-36.1366, G-42.0768	ANNEXURE	D-23.4587 G-27.1132 BO(G)-25.5943	D-10.9648 G-12.8310	RID-10.3824 RIG-12.2046 HID-10.4091 HIG-12.2373	D(M)-11.5267, D(Q)-11.6717, G-14.1064	D-10.1408 G-11.7629	NA-22.3666 NB-0.0000	SA-31.7604 SB-0.0000	D-17.9030 G-51.1784
4.3	Dividend paid per unit during the half-year [Rs.] **	0.0000	0.0000	0.0000	0.0000	DH -0.2589 DQ -0.2668	0.0000	RIP FN-26.2330 RIP DD-34.8378 HIP DD-35.5727 HIP WD-26.6186 HIP MD-26.6576 SHIP DD-36.3327 SHIP WD-27.5974 SHIP MD-27.8137	0.0000	RDIV-0.2616 HDIV-0.2616	2.0000	D-0.2915	RID-0.1356 HID-0.1424	DM-0.3259, DQ -0.3401	D -0.1822	0.0000	0.0000	D -2.0000
INCOME																		
5.1	Dividend [Rs. in Crores]	0.81	0.60	0.86	0.59	0.00	2.26	0.00	0.26	0.00	0.27	0.00	0.00	0.05	0.00	0.02	0.01	2.94
5.2	Interest [Rs. in Crores]	1.92	2.55	0.14	0.00	1.47	0.35	145.79	0.02	8.17	0.03	4.68	0.11	1.32	2.85	0.00	0.00	0.35
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	7.33	0.36	5.32	7.82	0.10	25.68	(0.56)	4.25	(2.51)	(1.12)	(0.74)	0.03	(0.09)	0.15	0.24	0.00	28.22
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	(0.18)	0.00	0.79	0.00	(0.04)	0.00	(0.35)	0.00	(0.12)	(0.04)	0.00	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	10.06	3.52	6.32	8.41	1.39	28.29	146.02	4.53	5.62	(0.82)	3.59	0.14	1.16	2.96	0.26	0.01	31.51
EXPENSES																		
6.1	Management Fees [Rs. in Crores]	0.85	0.83	0.68	0.52	0.29	1.48	4.94	0.21	1.29	0.23	0.51	0.02	0.31	0.60	0.00	0.00	2.16
6.2	Trustee Fees [Rs. in Crores]	0.04	0.04	0.03	0.02	0.00	0.07	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	1.74	1.71	1.38	1.04	0.52	3.08	4.94	0.42	1.98	0.46	0.51	0.03	0.50	0.60	0.01	0.00	4.59
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.18	1.18	1.22	1.25	1.25	1.09	0.23	1.25	1.04	1.25	0.79	0.89	1.25	1.23	0.43	0.47	1.06
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.42	2.42	2.47	2.50	2.25	2.27	0.23	2.50	1.60	2.50	0.79	1.59	2.00	1.23	1.50	1.49	2.26
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.01	0.01	0.00	0.01	0.01	0.02	0.32	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	11.88	5.43	10.09	11.61	0.00	44.31	0.00	2.87	0.00	0.00	0.00	0.00	0.50	0.00	0.25	0.13	45.18

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1 Figures which are less than Rs. 1.00 lac are shown as 0.00 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund - An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. 3. Dividend paid per unit is given as gross dividend including dividend tax.

SR. NO.	PARTICULARS	TBF	TYCF	TTSF	TSEF	TIF	TPEF	TLF	TLSTF	TGSF	TGF	TSTBF	TIPF	TMIF	TGSMF	TIFN	TIFFS	TEOF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	5.33	7.56	190.97	65.72	48.97	161.32	452.93	141.81	205.67	55.09	129.27	432.59	214.22	216.29	135.19	197.55	183.49
1.2	Unit Capital at the end of the period [Rs. in Crores]	1.56	6.09	403.93	57.25	41.89	132.54	450.70	110.37	157.62	10.98	129.27	315.50	213.22	216.29	135.27	197.55	183.49
2.0	Reserves & Surplus [Rs. in Crores]	0.20	0.54	18.87	4.18	50.40	132.54	465.28	67.67	42.95	0.66	7.74	49.66	10.29	10.99	(2.18)	9.37	8.73
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	5.61	8.18	201.04	71.15	108.74	249.62	884.38	241.50	285.45	56.21	131.75	503.49	215.93	219.38	138.62	199.54	184.54
3.2	Total Net Assets at the end of the period [Rs. in Crores]	1.76	6.63	422.80	61.43	92.22	191.67	911.68	177.85	199.45	11.63	137.01	361.28	223.50	227.28	133.09	206.92	192.22
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(D)-10.2290, RIP(G)-11.3750, HIP(D)-10.1993, HIP(G)-11.3844	D-10.2602 G-10.9524	RID-10.1119 RIG-11.2071 IID-10.0104 IIG-10.8999	D(M)-10.5426, D(Q)-10.5491, D(HY)-10.6138 G-11.5197	D-21.9223, G-22.8898	D-15.1202, G-16.8745	D-19.2745 G-20.0401	D-17.0300, G-17.0085	D-13.8303, G-13.8308	DD-10.0021, DW-10.0665, G-10.3004	D-10.1917, G-10.1917	D-11.5979, G-11.6010	G-10.0797	G-10.1429	G-10.0543	D-10.1004, G-10.1004	D-10.5777, G-10.0575
4.2	NAV at the end of the period [Rs.]	RIP(D)-10.2278, RIP(G)-11.7084, HIP(D)-10.1747, HIP(G)-11.7262	D-10.3379 G-11.2123	RID-10.1558 RIG-11.5618 IID-10.0055 IIG-11.2670	D(M)-10.3678, D(Q)-10.4193, D(HY)-10.4273, G-11.5984	D-21.7214, G-22.6898	D-13.8622, G-16.8747	D-19.9546, G-20.7377	D-16.1304, G-16.0750	D-12.6533, G-12.6546	DD-10.0012, DW-10.0758 G-10.6333	D-10.5988, G-10.5989	D-11.4504, G-11.4540	G-10.4819	G-10.5083	G-9.8390	D-10.4742, G-10.4742	D-10.4759, G-10.4757
4.3	Dividend paid per unit during the half-year [Rs.] **	RDIV -0.3004 HDIV -0.3265	D -0.1941	RIPWD-0.2739 IIP DD -0.3295	D(M) -0.2465 D(Q) -0.2016 D(H) -0.2589	0.0000	1.0000	0.0000	0.0000	0.0000	DD-0.3272 DW -0.2729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
INCOME																		
5.1	Dividend [Rs. in Crores]	0.00	0.00	0.00	0.10	1.09	3.69	4.41	1.55	2.08	0.00	0.00	5.63	0.00	0.00	1.06	0.00	0.00
5.2	Interest [Rs. in Crores]	0.10	0.18	18.64	1.62	0.02	0.03	1.05	0.06	0.10	1.08	4.53	0.47	7.98	8.27	0.69	7.37	7.32
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	0.00	0.00	(0.23)	0.56	8.52	18.77	66.07	18.98	16.26	0.01	(0.33)	30.25	(0.14)	(0.30)	1.07	0.00	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.02)	0.00	0.22	(0.08)	0.00	0.00	0.00	0.00	0.00	(0.18)	0.06	0.00	0.00	0.00	(0.08)	0.00	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.08	0.18	18.63	2.00	9.63	22.49	71.53	20.59	18.44	0.91	4.26	36.35	7.84	7.97	2.74	7.37	7.32
EXPENSES																		
6.1	Management Fees [Rs. in Crores]	0.01	0.02	0.41	0.30	0.46	1.14	4.38	1.08	1.26	0.06	0.16	2.01	0.27	0.28	0.72	0.25	0.19
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.03	0.00	0.02	0.05	0.21	0.05	0.06	0.00	0.01	0.09	0.01	0.01	0.03	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.02	0.02	0.87	0.60	1.16	2.40	8.96	3.02	2.66	0.13	0.19	4.25	0.33	0.34	1.45	0.31	0.24
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.38	0.50	0.15	0.91	0.98	1.11	1.02	1.11	1.07	0.35	0.24	1.03	0.25	0.25	1.14	0.25	0.20
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	1.25	0.75	0.32	1.82	2.45	2.34	2.08	2.50	2.26	0.80	0.29	2.17	0.30	0.30	2.31	0.30	0.25
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.02	0.00	0.00	0.01	0.03	0.00	0.00	0.01	0.02	0.01	0.02	0.01	0.01	0.01	0.01
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.52	6.11	23.02	118.87	21.72	22.18	0.00	0.00	24.72	0.00	0.00	24.37	0.00	0.00

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc.

Note: 1 Figures which are less than Rs. 1.00 lac are shown as 0.00 2. TMIF - Tata Monthly Income Fund, TMPF - Tata MIP Plus Fund - An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus. 3. Dividend paid per unit is given as gross dividend including dividend tax.

SR. NO.	PARTICULARS	TF
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HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2006

(As per SEBI Mutual Fund Regulation 59 A)

TATA BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
GRASIM INDUSTRIES LTD	CEMENT	23000	579.52	3.91
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	25000	461.98	3.12
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	37000	433.29	2.92
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	16649	398.39	2.69
A.C.C.	CEMENT	37105	368.56	2.49
STATE BANK OF INDIA	BANKS	34392	353.65	2.39
ITC LTD	CONSUMER NON DURABLE	188000	352.78	2.38
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	27000	343.72	2.32
ANDHRA BANK	BANKS	344998	328.52	2.22
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	28095	301.33	2.03
MARUTI UDYOG LIMITED	AUTO	30000	294.36	1.99
GUJARAT AMBUJA CEMENTS LTD	CEMENT	250000	292.13	1.97
SATYAM COMPUTER SERVICES LTD	SOFTWARE	35000	286.49	1.93
ABB LTD	INDUSTRIAL CAPITAL GOODS	9569	279.75	1.89
MAHINDRA & MAHINDRA LTD.	AUTO	37018	251.91	1.70
SHREE CEMENT LIMITED	CEMENT	25023	250.10	1.69
TULIP LIMITED	TELECOM - SERVICES	75000	247.80	1.67
OIL & NATURAL GAS CO.	OIL	20500	239.86	1.62
HCL TECHNOLOGIES LTD	SOFTWARE	43562	239.66	1.62
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	204125	233.93	1.58
HINDUSTAN LEVER LTD	CONSUMER NON DURABLE	89000	228.02	1.54
KESORAM INDUSTRIES LIMITED	AUTO ANCILLARIES	43750	220.30	1.49
MPHASIS BFL LTD.	SOFTWARE	113689	210.95	1.42
INDIAN HOTELS CO. LTD.	HOTELS	15000	207.65	1.40
VOLTAS LIMITED	CONSUMER DURABLES	200000	207.00	1.40
TATA MOTORS LIMITED	AUTO	22500	193.96	1.31
ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	60000	183.42	1.24
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	38422	182.74	1.23
SUBEX AZURE LTD.	SOFTWARE	39368	179.64	1.21
TELEVISION EIGHTEEN INDIA LTD.	MEDIA & ENTERTAINMENT	29720	178.57	1.20
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	70250	172.89	1.17
INFOTECH ENTERPRISES LIMITED	SOFTWARE	81732	172.25	1.16
BHARTI TELEVENTURES LTD.	TELECOM - SERVICES	35000	164.10	1.11
AUROBINDO PHARMA LTD.	PHARMACEUTICALS	24612	154.66	1.04
KEC INTERNATIONAL LTD.	POWER	56949	149.04	1.01
MICO - MOTOR INDUSTRIES CO. LTD.	AUTO ANCILLARIES	4460	146.71	0.99
CCL PRODUCTS INDIA LTD.	CONSUMER NON DURABLE	32190	145.92	0.98
STONE INDIA LIMITED	INDUSTRIAL CAPITAL GOODS	52235	118.59	0.80
MEGASOFT LTD	SOFTWARE	82325	114.06	0.77
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	40000	101.44	0.68
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	58038	94.89	0.64
INDIAN OVERSEAS BANK	BANKS	80900	88.50	0.60
ICICI BANK LIMITED	BANKS	10000	69.91	0.47
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	25861	50.64	0.34
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	14500	45.36	0.31
EMCO LTD	INDUSTRIAL CAPITAL GOODS	4174	24.05	0.16
KRIPA CHEMICALS LTD	CHEMICALS	164400	0.02	*
EQUITY TOTAL			10343.01	69.77

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
** CITIFIN CONS	AAA	110	1082.18	7.30
** HINDALCO NCD	AAA	200	1004.51	6.78
** REC	AAA	60	602.69	4.07
** POWER FIN COR	AAA	60	594.51	4.01
** ACCNCD	AA+	5	503.15	3.39
LISTED DEBT TOTAL			3787.04	25.54
(C) REPO			129.18	0.87
PORTFOLIO TOTAL			14259.23	96.18
CASH/NET CURRENT ASSETS			565.85	3.82
NET ASSETS			14825.08	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :Rs0.02 Lacs (less than 0.01% OF NAV)
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs. 36.3780 Dividend Option
 NAV AS ON 30.09.2006 Rs. 44.3290 Growth Option
 NAV AS ON 31.03.2006 Rs. 36.7628 Dividend Option
 NAV AS ON 31.03.2006 Rs. 44.7966 Growth Option
 Portfolio Turnover Ratio 0.75 TIMES
 Average Maturity 0.94 years
 Dividend declared NIL

TATA YOUNG CITIZENS FUND

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
SHREE CEMENT LIMITED	CEMENT	35483	354.65	2.48
ABB LTD	INDUSTRIAL CAPITAL GOODS	11071	323.67	2.26
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	13224	316.43	2.21
MAHINDRA & MAHINDRA LTD.	AUTO	43980	299.28	2.09
A.C.C.	CEMENT	30000	297.99	2.08
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	15800	291.97	2.04
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	91745	287.02	2.00
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	21100	268.61	1.88
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	105000	258.41	1.81
UNITED PHOSPHORUS LTD.	PESTICIDES	103290	252.08	1.76
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	23235	249.21	1.74
HINDUJA TMT LTD	SOFTWARE	40521	221.53	1.55
INDUSTAN LEVER LTD	CONSUMER NON DURABLE	86000	220.33	1.54
RAYMOND LIMITED	TEXTILE PRODUCTS	43274	195.21	1.36
KEC INTERNATIONAL LTD	POWER	71829	187.98	1.31
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	50000	183.65	1.28
GUJARAT AMBUJA CEMENTS LTD	CEMENT	156375	182.72	1.28
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	150000	171.90	1.20
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	45062	161.48	1.13
MICO - MOTOR INDUSTRIES CO. LTD.	AUTO ANCILLARIES	4884	160.65	1.12
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	94500	154.51	1.08
KPIT CUMMINS LTD	SOFTWARE	35180	147.63	1.03
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	13856	141.55	0.99
LUPIN LTD	PHARMACEUTICALS	27834	128.38	0.90
MONNET ISPAT AND ENERGY LTD.	FERROUS METALS	81771	127.28	0.89
LAKSHMI MACHINE WORKS LIMITED	INDUSTRIAL CAPITAL GOODS	500	127.12	0.89
GREAT EASTERN SHIPPING CO. LTD.	TRANSPORTATION	40000	123.30	0.86
HOTEL LEELAVENTURE LTD.	HOTELS	164265	110.13	0.77
WIPRO LTD	SOFTWARE	20000	105.02	0.73
VOLTAS LIMITED	CONSUMER DURABLES	100000	103.50	0.72
AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	19000	102.68	0.72
NIT LTD.	SOFTWARE	27311	90.21	0.63
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	20000	87.97	0.61
DREDGING CORPORATION OF INDIA LTD.	DREDGING	14313	81.24	0.57
PUNJAB NATIONAL BANK	BANKS	15385	81.06	0.57
NICHOLAS PIRAMAL INDIA LIMITED	PHARMACEUTICALS	30000	70.94	0.50
PUNJAB TRACTORS LTD.	AUTO	22256	55.27	0.39
HCL TECHNOLOGIES LTD	SOFTWARE	10000	55.02	0.38
EVEREADY INDUSTRIES INDIA LTD.	CONSUMER NON DURABLE	51253	50.69	0.35
GLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	8491	45.75	0.32
AVAYA GLOBAL CONNECT LTD	TELECOM - EQUIPMENT & ACCESSORIES	17501	44.13	0.31
SPIECEJET LTD	TRANSPORTATION	100000	43.90	0.31
PSL LIMITED	FERROUS METALS	21504	42.96	0.30
MEGASOFT LTD	SOFTWARE	30000	41.57	0.29
TAJ GVK HOTELS & RESORTS LTD	HOTELS	15120	33.80	0.24
SUBEX AZURE LTD.	SOFTWARE	5944	27.12	0.19
TECH MAHINDRA LTD.	SOFTWARE	1720	10.62	0.07
VIVIMED LABS LTD	CHEMICALS	3709	6.40	0.04
KRIPA CHEMICALS LTD	CHEMICALS	43800	0.00	*
EQUITY TOTAL			7124.52	49.77

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
** REC	AAA	140	1406.28	9.82
** POWER FIN COR	AAA	140	1387.18	9.69
** CITICORPMAR	AAA	100	994.77	6.95
** UTI BANK	LAA+	50	521.18	3.64
** HINDALCO	AAA	100	502.25	3.51
** BHEL	AAA	5	500.28	3.49
LISTED DEBT TOTAL			5311.94	37.11
(C) LISTED GOVERNMENT SECURITIES				
GOI 7.44%	SOV	6	583.20	4.07
LISTED GOVERNMENT SECURITIES TOTAL			583.20	4.07
(D) MONEY MARKET INSTRUMENTS				
STATE BK OF HYDERABAD CD	P1+	800	759.62	5.31
MONEY MARKET TOTAL			759.62	5.31
(E) REPO			499.14	3.49
PORTFOLIO TOTAL			14278.42	99.75
CASH/NET CURRENT ASSETS			36.90	0.25
NET ASSETS			14315.32	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 42.3205 Dividend Option
 NAV AS ON 30.09.2006 Rs 42.3205 Growth Option
 NAV AS ON 31.03.2006 Rs 39.1457 Dividend Option
 NAV AS ON 31.03.2006 Rs 42.9364 Growth Option
 Portfolio Turnover Ratio 0.26 TIMES
 Dividend declared NIL

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 20.4706
 NAV AS ON 31.03.2006 Rs 20.5687
 Portfolio Turnover Ratio 0.08 TIMES
 Average Maturity 1.08 years
 Dividend declared NIL

TATA TAX SAVING FUND

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	42000	534.68	4.63
OIL & NATURAL GAS CO.	OIL	42000	491.42	4.26
GRASIM INDUSTRIES LTD.	CEMENT	19300	486.29	4.21
ITC LTD	CONSUMER NON DURABLE	230000	431.60	3.74
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	34000	364.67	3.16
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	19500	360.34	3.12
A.C.C.	CEMENT	36000	357.59	3.10
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	40000	347.32	3.01
MARUTI UDYOG LIMITED	AUTO	35000	343.42	2.98
INDIAN HOTELS CO. LTD.	HOTELS	24630	340.95	2.95
LUPIN LTD	PHARMACEUTICALS	72800	335.79	2.91
WIPRO LTD	SOFTWARE	60000	315.06	2.73
NATIONAL THERMAL POWER CORP	POWER	239000	311.18	2.70
AMTEK AUTO LTD.	AUTO ANCILLARIES	86100	285.59	2.47
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	82063	280.00	2.43
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	50000	272.50	2.36
MEGASOFT LTD	SOFTWARE	183700	254.52	2.21
KEC INTERNATIONAL LTD	POWER	96640	252.91	2.19
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	55000	241.92	2.10
SHOPPERS STOP LIMITED	RETAILING	40000	231.68	2.01
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	20000	230.63	2.00
RAYMOND LIMITED	TEXTILE PRODUCTS	50986	230.00	1.99
MASTEK LTD.	SOFTWARE	65000	228.28	1.98
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	60700	222.95	1.93
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	45000	214.02	1.85
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	213613	204.96	1.72
SOUTH EAST ASIA MARINE ENG-CO LTD	INDUSTRIAL SERVICES	120000	198.42	1.70
MERCATOR LINES LIMITED	TRANSPORTATION	484719	195.83	1.70
INFOTECH ENTERPRISES LIMITED	SOFTWARE	91402	192.63	1.67
AUROBINDO PHARMA LTD.	PHARMACEUTICALS	30000	188.52	1.63
DABUR INDIA LTD	CONSUMER NON DURABLE	135000	184.61	1.60
DABUR PHARMA LIMITED	PHARMACEUTICALS	285967	183.73	1.59
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	49182	181.70	1.57
PSL LIMITED	FERROUS METALS	90000	179.82	1.56
ALOK INDUSTRIES LTD.	TEXTILE PRODUCTS	250000	167.00	1.45
PUNJAB CHEMICALS & CROP PROTECT LTD	CHEMICALS	69456	107.69	0.93
SANJIVANI PARANTERAL LTD	PHARMACEUTICALS	206686	84.33	0.73
KRIPA CHEMICALS LTD	CHEMICALS	65700	0.01	*
EQUITY TOTAL			10034.56	86.94
(B) REPO			1488.12	12.89
PORTFOLIO TOTAL			11522.68	99.83
CASH/NET CURRENT ASSETS			18.62	0.17
NET ASSETS			11541.30	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs 0.01 Lacs (less than 0.01% OF NAV)
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 38.3702
 NAV AS ON 31.03.2006 Rs 41.2666
 Portfolio Turnover Ratio 1.44 TIMES
 Dividend declared NIL

TATA SELECT EQUITY FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
BHARTI TELEVENTURES LTD.	TELECOM - SERVICES	130300	610.91	6.72
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	20500	490.53	5.39
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	40880	438.46	4.82
OIL & NATURAL GAS CO.	OIL	36000	421.22	4.63
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	108305	338.83	3.73
VOLTAS LIMITED	CONSUMER DURABLES	250000	258.75	2.85
V.S.N.L.	TELECOM - SERVICES	65000	258.54	2.84
GRASIM INDUSTRIES LTD	CEMENT	10000	251.97	2.77
BOCI (INDIA) LTD	INDUSTRIAL PRODUCTS	127701	230.31	2.53
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	200000	229.20	2.52
UNITED PHOSPHORUS LTD.	PESTICIDES	93815	228.96	2.52
KESORAM INDUSTRIES LIMITED	AUTO ANCILLARIES	45000	226.60	2.49
BOMBAY DYING & MANU (INDIA) LTD.	CHEMICALS	30000	226.49	2.49
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	50000	218.30	2.40
CESC LIMITED	POWER	70000	214.83	2.36
ABB LTD	INDUSTRIAL CAPITAL GOODS	7330	214.30	2.36
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	16000	203.69	



HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2006

(As per SEBI Mutual Fund Regulation 59 A)

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** HDFC	AAA	500	5000.00	1.11
** UNION BANK	AA+	450	4500.00	1.00
** NATNL HSG BNK	AAA	280	2798.76	0.62
** SUND.FIN REV FL BD	LAAA	250	2500.00	0.56
** EXIM BANK BOND	AAA	250	2499.52	0.56
** IDBI OMNI	AAA	200	2007.35	0.45
** CITICORP FIN	AAA	200	2000.00	0.45
** IRFC FLOATER	AAA	170	1700.00	0.38
** LICHS OPT 1	AAA	150	1541.95	0.34
** EXIM	AAA	150	1499.38	0.33
** HDFC FLOATER	AAA	100	1012.54	0.23
** EXIM BK	AAA	100	1000.00	0.22
** SUND.FIN	LAAA	100	1000.00	0.22
** LIC HSG	AAA	100	999.54	0.22
** BHEL	AAA	7	700.39	0.16
** IDBI	AA+	50	500.00	0.11
** POWER FIN COR	AAA	30	297.25	0.07
LISTED DEBT TOTAL			49988.98	11.15
(B) PRIVATELY PLACED/UNLISTED				
** INDIAN ABS TRUST66 PTC	A1+SO	40	4026.31	0.90
** INDIAN RET TRUST (A1)	AAA	25	1101.29	0.25
** VE TRUST 9 PTC SERIES A1	AAA SO	30	1206.00	0.27
UNLISTED DEBT TOTAL			6333.60	1.41
(C) MONEY MARKET INSTRUMENTS				
** STATE BANK OF INDORE CD	P1+	16500	15698.86	3.50
** ICICI BANK CD	A1+	13500	12869.25	2.87
** UNION BANK OF INDIA CD	A1+	13000	12780.14	2.85
** HDFC BANK CD	PR1+	12500	12297.37	2.74
** AMERICAN EXPRESS BANK CD	A1+	12000	11644.03	2.60
** STATE BK OF SAURASHTRA CD	A1+	10000	9647.98	2.15
** HDFC BANK CD	PR1+	10000	9461.57	2.11
** AMERICAN EXP BANK CD	A1+	10000	9265.42	2.07
** ICICI BANK CD	A1+	9000	8569.45	1.91
** HSBC CD	F1+	8500	7920.98	1.77
** UTI BANK CD	A1+	8200	7914.19	1.76
** HDFC BANK CD	PR1+	8200	7824.06	1.74
** STD CHTD INV & LOANS CP	P1+	1500	1391.86	1.65
** STATE BK OF SAURASHTRA CD	A1+	7500	7267.85	1.62
** EXIM BANK CP	P1+	1560	1253.16	1.62
** ING VYSYA BANK CD	P1+	5000	4911.24	1.10
** ING VYSYA BANK CD	P1+	5000	4910.27	1.09
** STANDARD CHTD BANK CD	P1+	5000	4892.16	1.09
** STANDARD CHTD BANK CD	P1+	5000	4881.93	1.09
** ICICI BANK CD	A1+	5000	4850.51	1.08
** HSBC CD	F1+	5000	4838.36	1.08
** STATE BK OF SAURASHTRA CD	A1+	5000	4827.57	1.08
** STANDARD CHTD BANK CD	P1+	5000	4722.33	1.05
** STATE BANK OF PATIALA CD	A1+	5000	4651.42	1.04
** STATE BK BIKANER&JAIPUR CD	P1+	5000	4635.94	1.03
** UTI BANK CD	A1+	5000	4632.28	1.03
** UTI BANK CD	A1+	5000	4631.86	1.03
** STATE BK BIKANER&JAIPUR CD	P1+	4000	3715.82	0.83
** ABN AMRO BANK CD	A1+	3500	3440.30	0.77
** AMERICAN EXPRESS BANK CD	A1+	3500	3394.50	0.76
** CHOLA DBS FIN LTD CP	P1+	680	3343.93	0.75
** STATE BANK OF MYSORE CD	A1+	3000	2941.76	0.66
** EXIM BANK CP	P1+	600	2824.80	0.63
** ICICI HOME FIN CO.LTD CP	A1+	560	2751.31	0.61
** PUNJAB NATIONAL BANK CD	F1+	2500	2458.46	0.55
** PUNJAB NATIONAL BANK CD	F1+	2500	2458.00	0.55
** NATIONAL HOUSING BANK CP	F1+	500	2418.75	0.54
** STATE BANK OF MYSORE CD	A1+	2500	2415.20	0.54
** NATIONAL HOUSING BANK CP	F1+	500	2413.24	0.54
** IDBI BANK CD	A1+	2500	2411.06	0.54
** HSBC CD	F1+	2500	2397.43	0.53
** STATE BK OF SAURASHTRA CD	A1+	2500	2388.69	0.53
** STATE BK OF HYDERABAD CD	P1+	2500	2362.34	0.53
** EXIM BANK CP	P1+	500	2338.23	0.52
** FEDERAL BANK CD	P1+	2500	2317.43	0.52
** GE CAPITAL SERVICES CP	P1+	460	2219.02	0.49
** G E COUNTRYWIDE FIN CP	P1+	440	2147.83	0.48
** AMERICAN EXPRESS BANK CD	A1+	2000	1933.71	0.43
** HSBC CD	F1+	2000	1909.78	0.43
** HSBC CD	F1+	1800	1746.59	0.39
** STATE BK BIKANER&JAIPUR CD	P1+	1500	1471.95	0.33
** ABN AMRO BANK CD	A1+	1500	1447.19	0.32
** SUNDARAM FINANCE CP	A1+	300	1422.68	0.32
** GRUH FINANCE LTD CP	P1+	200	985.37	0.22
** ICICI BANK CD	A1+	600	562.73	0.13
** ICICI BANK CD	A1+	500	459.97	0.10
** STATE BK OF TRAVANCORE CD	P1+	100	93.08	0.02
** CITICORP MARUTI FIN CP	P1+	10	48.48	0.01
(D) MONEY MARKET TOTAL			270451.67	60.30
(E) TERM DEPOSIT			195.32	0.04
PORTFOLIO TOTAL			117000.00	26.09
CASH/NET CURRENT ASSETS			443949.57	98.99
NET ASSETS			4504.75	1.01
NAV AS ON 30.09.2006			448454.32	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments : NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 1116.8143 RETAIL INCOME OPTION DAILY
 NAV AS ON 30.09.2006 Rs 1143.7712 RETAIL INCOME OPTION FORTNIGHTLY
 NAV AS ON 30.09.2006 Rs 1672.2540 RETAIL INCOME OPTION GROWTH
 NAV AS ON 30.09.2006 Rs 1114.3379 HIGH INVESTMENT OPTION DAILY
 NAV AS ON 30.09.2006 Rs 1147.1273 HIGH INVESTMENT OPTION WEEKLY
 NAV AS ON 30.09.2006 Rs 1019.4912 HIGH INVESTMENT OPTION MONTHLY
 NAV AS ON 30.09.2006 Rs 1204.7512 HIGH INVESTMENT OPTION GROWTH
 NAV AS ON 30.09.2006 Rs 1114.5200 SUPER HIGH INVESTMENT OPTION DAILY
 NAV AS ON 30.09.2006 Rs 1151.2212 SUPER HIGH INVESTMENT OPTION WEEKLY
 NAV AS ON 30.09.2006 Rs 1148.3117 SUPER HIGH INVESTMENT OPTION MONTHLY
 NAV AS ON 30.09.2006 Rs 1329.8678 SUPER HIGH INVESTMENT OPTION GROWTH
 NAV AS ON 31.03.2006 Rs 1116.8239 RETAIL INCOME OPTION DAILY
 NAV AS ON 31.03.2006 Rs 1134.2321 RETAIL INCOME OPTION FORTNIGHTLY
 NAV AS ON 31.03.2006 Rs 1620.5774 RETAIL INCOME OPTION GROWTH
 NAV AS ON 31.03.2006 Rs 1114.3475 HIGH INVESTMENT OPTION DAILY
 NAV AS ON 31.03.2006 Rs 1137.0597 HIGH INVESTMENT OPTION WEEKLY
 NAV AS ON 31.03.2006 Rs 1013.4287 HIGH INVESTMENT OPTION MONTHLY
 NAV AS ON 31.03.2006 Rs 1166.6916 HIGH INVESTMENT OPTION GROWTH
 NAV AS ON 31.03.2006 Rs 1114.5296 SUPER HIGH INVESTMENT OPTION DAILY
 NAV AS ON 31.03.2006 Rs 1141.2233 SUPER HIGH INVESTMENT OPTION WEEKLY
 NAV AS ON 31.03.2006 Rs 1138.5463 SUPER HIGH INVESTMENT OPTION MONTHLY
 NAV AS ON 31.03.2006 Rs 1286.9813 SUPER HIGH INVESTMENT OPTION GROWTH
 AVERAGE MATURITY 3.98 months
 DIVIDEND DECLARED Please refer dividend table

TATA LIFE SCIENCES & TECHNOLOGY FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	16000	295.66	8.66
WIPRO LTD	SOFTWARE	40000	210.04	6.15
ZENITH INFOTECH LIMITED	SOFTWARE	66000	208.76	6.12
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	17312	176.86	5.18
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	16000	171.61	5.03
AVENTIS PHARMA LIMITED	PHARMACEUTICALS	10100	162.58	4.76
UNITED PHOSPHORUS LTD.	PESTICIDES	63000	153.75	4.50
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	20000	150.25	4.40
SUNPHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	15664	145.69	4.27
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	44632	143.78	4.21
I - FLEX SOLUTIONS LIMITED	SOFTWARE	10000	143.60	4.21
MASTEK LTD.	SOFTWARE	40000	140.48	4.12
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	61485	120.39	3.53
NICHOLAS PIRAMAL INDIA LIMITED	PHARMACEUTICALS	50000	118.40	3.47
TATA ELXSI LTD	HARDWARE	50000	110.15	3.23
INFOTECH ENTERPRISES LIMITED	SOFTWARE	51000	107.48	3.15
HICAL LIMITED	CHEMICALS	23998	84.33	2.47
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	35000	83.75	2.45
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	22570	83.14	2.44
HCL TECHNOLOGIES LTD	SOFTWARE	15000	82.52	2.42
CIPILA LTD	PHARMACEUTICALS	31250	81.95	2.40
FULFORD INDIA LTD	PHARMACEUTICALS	14644	79.49	2.33
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	17500	76.97	2.26
HINDUJA TMT LTD	SOFTWARE	12000	65.60	1.92
BHARTI TELEVENTURES LTD.	TELECOM - SERVICES	12000	56.26	1.65
SUBEX AZURE LTD.	SOFTWARE	12000	54.76	1.60
ITC LTD	CONSUMER NON DURABLE	25000	46.91	1.37
MPHASIS BFL LTD.	SOFTWARE	13041	24.20	0.71
NOVARTIS INDIA LTD	PHARMACEUTICALS	3614	16.74	0.49
EQUITY TOTAL			3396.10	99.51
PORTFOLIO TOTAL			3396.10	99.51
CASH/NET CURRENT ASSETS			16.80	0.49
NET ASSETS			3412.90	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL

NAV AS ON 30.09.2006 Rs 36.1366
 NAV AS ON 30.09.2006 Rs 42.0768
 NAV AS ON 31.03.2006 Rs 34.9779
 NAV AS ON 31.03.2006 Rs 40.7239
 Portfolio Turnover Ratio 0.19 TIMES
 DIVIDEND DECLARED NIL

TATA GILT SECURITIES FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED GOVERNMENT SECURITIES				
GOI - 8.07%	SOV	40	4106.80	18.28
GOI - 8.33%	SOV	40	4032.00	17.94
GOI - 9.39%	SOV	15	1616.60	7.19
GOI - 12%	SOV	10	1184.43	5.27
GOI - 9.40%	SOV	5	541.71	2.41
GOI - 7.50%	SOV	5	498.30	2.22
GOI - 7.50%	SOV	5	460.25	2.05
LISTED GOVERNMENT SECURITIES TOTAL			12440.09	55.36
(B) MONEY MARKET INSTRUMENTS				
TBILL 364 DAYS	SOV	4866250	4663.14	20.75
TREASURY BILL 364 D	SOV	2500000	2440.31	10.86
TREASURY BILL 364 DYS	SOV	860750	806.09	3.59
MONEY MARKET TOTAL			7909.54	35.20
(C) REPO			521.87	2.32
PORTFOLIO TOTAL			20871.50	92.88
CASH/NET CURRENT ASSETS			1600.08	7.12
NET ASSETS			22471.58	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 11.6413 REGULAR OPTION
 NAV AS ON 30.09.2006 Rs 22.6841 GROWTH OPTION
 NAV AS ON 30.09.2006 Rs 11.9738 HIGH INVESTMENT REGULAR OPTION
 NAV AS ON 30.09.2006 Rs 13.9019 HIGH INVESTMENT GROWTH OPTION
 NAV AS ON 30.09.2006 Rs 11.3258 BONUS OPTION
 NAV AS ON 31.03.2006 Rs 11.6520 REGULAR OPTION
 NAV AS ON 31.03.2006 Rs 22.2009 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 11.9775 HIGH INVESTMENT REGULAR OPTION
 NAV AS ON 31.03.2006 Rs 13.6043 HIGH INVESTMENT GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 11.0854 BONUS OPTION
 Average Maturity 9.04 YEARS
 Dividend Declared PLEASE REFER DIVIDEND TABLE

TATA GILT SECURITIES FUND - SHORT MATURITY OPTION

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED GOVERNMENT SECURITIES				
GOI 11.50%	SOV	10	1044.95	12.62
GOI 11.90%	SOV	10	1033.00	12.47
GOI - 8.33%	SOV	4	403.20	4.87
LISTED GOVERNMENT SECURITIES TOTAL			2481.15	29.96
(B) MONEY MARKET INSTRUMENTS				
TREASURY BILL 182 DYS	SOV	3090500	2899.71	36.10
TREASURY BILL 364 DYS	SOV	2000000	1987.00	22.61
TREASURY BILL 364 DYS	SOV	88750	83.02	1.00
MONEY MARKET TOTAL			4945.73	59.71
(C) REPO			715.12	8.63
PORTFOLIO TOTAL			8142.00	98.30
CASH/NET CURRENT ASSETS			140.23	1.70
NET ASSETS			8282.23	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 10.1408 Dividend Option
 NAV AS ON 30.09.2006 Rs 11.7629 Growth Option
 NAV AS ON 31.03.2006 Rs 10.0727 Dividend Option
 NAV AS ON 31.03.2006 Rs 11.4751 Growth Option
 Average Maturity 2.10 YEARS
 Dividend Declared PLEASE REFER DIVIDEND TABLE

TATA SHORT TERM BOND FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
** LIC HSG	AAA	200	1999.09	23.44
** DSP MERR LYNCH NCD	AAA	100	999.78	11.72
** CITIFIN. CONS.	AAA	30	295.14	3.46
LISTED DEBT TOTAL			3294.01	38.62
(B) PRIVATELY PLACED/UNLISTED				
** CITICORP FIN	AAA	150	1497.57	17.56
** CANARA BANK NCD	AAA	100	1002.61	11.75
** MAHINDRA FIN PTC VE TRUST	AAA (SO)	5	0.09	*
UNLISTED DEBT TOTAL			2500.27	29.31
(C) MONEY MARKET INSTRUMENTS				
** ICICI BANK CD	A1+	2000	1854.95	21.75
** ICICI BANK CD	A1+	400	370.45	4.34
** STATE BK OF TRAVANCORE CD	P1+	200	187.57	2.20
** HSBC CD	F1+	100	94.45	1.11
** HDFC BANK CD	PR1+	100	93.01	1.09
MONEY MARKET TOTAL			2600.43	30.49
PORTFOLIO TOTAL			8394.71	98.42
CASH/NET CURRENT ASSETS			135.44	1.58
NET ASSETS			8530.15	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 10.9648 DIVIDEND OPTION
 NAV AS ON 30.09.2006 Rs 12.8310 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 10.8998 DIVIDEND OPTION
 NAV AS ON 31.03.2006 Rs 12.3947 GROWTH OPTION
 Average Maturity 1.97 YEARS
 DIVIDEND DECLARED PLEASE REFER DIVIDEND TABLE

TATA INCOME PLUS FUND



HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2006

(As per SEBI Mutual Fund Regulation 59 A)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
NAGARJUNA CONSTRUCTION CO.LTD	CONSTRUCTION	340000	539.75	1.28
CCL PRODUCTS INDIA LTD.	CONSUMER NON DURABLE	118222	535.90	1.27
RAYMOND LIMITED	TEXTILE PRODUCTS	117909	531.89	1.26
HOTEL LEELAVENTURE LTD.	HOTELS	789885	528.43	1.26
WIPRO LTD	SOFTWARE	100000	525.10	1.25
CIPRA LTD	PHARMACEUTICALS	200000	524.50	1.25
TRIVENI ENGINEERING & INDUS LTD	CONSUMER NON DURABLE	684457	485.62	1.15
HCL TECHNOLOGIES LTD	SOFTWARE	85100	468.18	1.11
UNITED PHOSPHORUS LTD.	PESTICIDES	176440	430.60	1.02
ORCHID CHEMICALS & PHARMA LTD.	PHARMACEUTICALS	185000	385.73	0.92
TATA CHEMICALS LTD	FERTILIZERS	157325	379.07	0.90
TATA TEA LIMITED	CONSUMER NON DURABLE	50000	374.58	0.89
RPGLIFE SCIENCES LIMITED	PHARMACEUTICALS	262753	331.33	0.79
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	54514	323.60	0.77
KIRLOSKAR OIL ENGINES LTD.	INDUSTRIAL PRODUCTS	125000	283.31	0.67
USHA MARTIN LTD.	FERROUS METALS	150000	235.43	0.56
LLOYD ELECTRIC & ENGINEERING LTD.	CONSUMER DURABLES	170339	223.91	0.53
MYSORE CEMENTS LTD	CEMENT	400000	223.00	0.53
MCL EOOD RUSSEL LTD.	CONSUMER NON DURABLE	174798	219.02	0.52
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	124604	203.73	0.48
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	33411	194.37	0.46
NEW DELHI TELEVISION LIMITED	MEDIA & ENTERTAINMENT	82670	182.37	0.43
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	100000	171.35	0.41
PSL LIMITED	FERROUS METALS	74731	149.31	0.35
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	35542	121.27	0.29
JINDAL SAW LIMITED	FERROUS METALS	32385	103.63	0.25
PANTALON RETAIL (INDIA) LTD.	TEXTILE PRODUCTS	5460	102.93	0.24
JAYSHREE TEA	CONSUMER NON DURABLE	72318	96.04	0.23
ACTIONCONSTRUCTIONEQUIPMENTLTD.	INDUSTRIAL CAPITAL GOODS	18925	39.35	0.09
EQUITY TOTAL			40885.61	97.18
(B) REPO			193.25	0.46
PORTFOLIO TOTAL			41078.86	97.64
Cash/Net Current Assets:			993.30	2.36
Net Assets:			42072.16	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 17.9030 DIVIDEND OPTION
 NAV AS ON 30.09.2006 Rs 51.1784 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 20.6873 DIVIDEND OPTION
 NAV AS ON 31.03.2006 Rs 53.6964 GROWTH OPTION
 Portfolio Turnover Ratio 0.38 TIMES
 Dividend declared Please refer dividend table

NAME OF THE INSTRUMENT	MKT VAL (RS. LACS)	% TO NAV
REPO	150.88	85.55
PORTFOLIO TOTAL	150.88	85.55
CASH/NET CURRENT ASSETS	25.48	14.45
NET ASSETS	176.36	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : RsNIL
 Total value of Illiquid equity shares :RsNIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 10.2278 Plan (A) Regular
 NAV AS ON 30.09.2006 Rs 11.7084 Plan (A) Growth
 NAV AS ON 30.09.2006 Rs 10.1747 Plan (B) Regular
 NAV AS ON 30.09.2006 Rs 11.7262 Plan (B) Growth
 NAV AS ON 31.03.2006 Rs 10.2290 Plan (A) Regular
 NAV AS ON 31.03.2006 Rs 11.3750 Plan (A) Growth
 NAV AS ON 31.03.2006 Rs 10.1993 Plan (B) Regular
 NAV AS ON 31.03.2006 Rs 11.3844 Plan (B) Growth
 AVERAGE MATURITY 1 Day
 DIVIDEND DECLARED Please refer dividend table

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
** POWER FIN COR	AAA	520	5152.39	12.19
** IDBI	AA+	150	1500.00	3.55
** HDFC FLOATER	AAA	100	1012.54	2.39
** HDFC FLOATER	AAA	50	500.00	1.18
LISTED DEBT TOTAL			8164.93	19.31
(B) PRIVATELY PLACED /UNLISTED				
** INDIAN RET TRUST	AAA (SO)	25	1101.29	2.60
** INDIAN ABS SRA1 XXXIII	AAA (SO)	25	208.47	0.49
UNLISTED DEBT TOTAL			1309.76	3.10
(C) MONEY MARKET INSTRUMENTS				
** STATE BK OF HYDERABAD CD	Pi+	6500	6111.01	14.43
** STATE BK OF SAURASHTRA CD	Ai+	5000	4705.10	11.13
** STATE BK OF TRAVANCORE CD	Pi+	3400	3165.49	7.49
** ICICI BANK CD	Ai+	2500	2383.79	5.64
** STATE BK BIKANER&JAIPUR CD	Pi+	2500	2369.50	5.60
** HSBC CD	Fi+	2500	2334.47	5.52
** ICICI BANK CD	Ai+	2500	2298.30	5.44
** CITIFIN CONSUMER FIN CP	Pi+	400	1936.91	4.58
** HDFC BANK CD	PRi+	900	847.16	2.00
** EXIM BANK CP	Pi+	100	463.06	1.10
MONEY MARKET TOTAL			26614.79	62.95
(D)REPO			97.12	0.22
(E) TERM DEPOSIT			5500.00	13.01
PORTFOLIO TOTAL			41686.60	98.59
Cash/Net Current Assets:			593.99	1.41
Net Assets:			42280.59	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL Lacs
 Total value of Illiquid equity shares :Rs NIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 10.1558 Dividend Option
 NAV AS ON 30.09.2006 Rs 10.5618 Growth Option
 NAV AS ON 30.09.2006 Rs 11.0055 Dividend Option Institutional Plan
 NAV AS ON 30.09.2006 Rs 11.2670 Growth Option Institutional Plan
 NAV AS ON 31.03.2006 Rs 10.1119 Dividend Option
 NAV AS ON 31.03.2006 Rs 11.2071 Growth Option
 NAV AS ON 31.03.2006 Rs 10.0104 Dividend Option Institutional Plan
 NAV AS ON 31.03.2006 Rs 10.8999 Growth Option Institutional Plan
 Average Maturity 6 MONTHS
 Dividend Declared Please refer dividend table

NAME OF THE INSTRUMENT	MKT VAL (RS. LACS)	% TO NAV
REPO	653.12	98.52
PORTFOLIO TOTAL	653.12	98.52
CASH/NET CURRENT ASSETS	9.77	1.48
NET ASSETS	662.89	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs NIL Lacs
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 10.3379 Dividend Option
 NAV AS ON 30.09.2006 Rs 11.2123 Growth Option
 NAV AS ON 31.03.2006 Rs 10.2602 Dividend Option
 NAV AS ON 31.03.2006 Rs 10.9524 Growth Option
 Average Maturity 1 Day
 Dividend Declared Please refer dividend table

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITED LISTING ON STOCK EXCHANGES				
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	130700	223.95	3.65
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7000	81.97	1.33
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	7500	80.44	1.31
MARUTI UDYOG LIMITED	INDUSTRIAL CAPITAL GOODS	8100	79.48	1.29
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	6100	77.66	1.26
A.C.C.	CEMENT	7800	77.48	1.26
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	3900	72.07	1.17
ITC LTD	CONSUMER NON DURABLE	36000	67.55	1.10
WIPRO LTD	SOFTWARE	12000	63.01	1.03
MAHINDRA & MAHINDRA LTD.	AUTO	9100	61.93	1.01
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	12000	61.33	1.00
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	12700	60.40	0.98
OIL & NATURAL GAS CO.	OIL	5000	58.50	0.95

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	5000	57.66	0.94
TATA TEA LIMITED	CONSUMER NON DURABLE	7000	52.44	0.85
MAHANAGAR TELEPHONE NIGAM LTD.	TELECOM - SERVICES	25000	39.14	0.64
ACTIONCONSTRUCTIONEQUIPMENTLTD.	INDUSTRIAL CAPITAL GOODS	585	1.22	0.02
EQUITY TOTAL			1216.23	19.80

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(B) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
** LIC HSG	AAA	100	999.54	16.17
** POWER FIN COR	AAA	100	990.84	16.13
** IRFC FLOATER	AAA	50	500.00	8.14
** CITICORP MARU FN	AAA	50	499.95	8.14
** NATNAL HSBG BNK	AAA	50	499.78	8.14
LISTED DEBT TOTAL			3490.11	56.82
(C) LISTED GOVERNMENT SECURITIES				
GOI 7.44%	SOV	5	486.00	7.91
GOI 7.59%	SOV	5	476.75	7.76
LISTED GOVERNMENT SECURITIES TOTAL			962.75	15.67
(D) PRIVATELY PLACED /UNLISTED				
** CANARA BANK NCD	AAA	10	100.26	1.63
UNLISTED DEBT TOTAL			100.26	1.63
PORTFOLIO TOTAL			5769.35	93.92
CASH/NET CURRENT ASSETS			373.39	6.08
NET ASSETS			6142.74	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs NIL Lacs
 Total outstanding exposure in derivative instruments : NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 10.3678 MONTHLY INCOME OPTION
 NAV AS ON 30.09.2006 Rs 10.4193 QUATERLY INCOME OPTION
 NAV AS ON 30.09.2006 Rs 10.4273 HALF YEARLY INCOME OPTION
 NAV AS ON 30.09.2006 Rs 11.5984 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 10.5426 MONTHLY INCOME OPTION
 NAV AS ON 31.03.2006 Rs 10.5491 QUATERLY INCOME OPTION
 NAV AS ON 31.03.2006 Rs 10.6138 HALF YEARLY INCOME OPTION
 NAV AS ON 31.03.2006 Rs 11.5197 GROWTH OPTION
 AVERAGE MATURITY 2.05 YEARS
 DIVIDEND DECLARED Please refer dividend table

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITED LISTING ON STOCK EXCHANGES				
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	14000	178.23	5.32
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	20203	175.42	5.23
ITC LTD	CONSUMER NON DURABLE	92500	173.58	5.18
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	9200	170.01	5.07
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	26873	146.46	4.37
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	116500	133.51	3.98
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	27500	130.79	3.90
AMTEK AUTO LTD.	AUTO ANCILLARIES	39000	129.36	3.86
UNITED PHOSPHORUS LTD.	PESTICIDES	50000	122.03	3.64
LUPIN LTD	PHARMACEUTICALS	26000	119.93	3.58
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	11000	117.98	3.52
BHARTI TELEVENTURES LTD.	TELECOM - SERVICES	24000	112.52	3.36
MEGASOFT LTD	SOFTWARE	80000	110.84	3.31
PANTALON RETAIL (INDIA) LTD.	TEXTILE PRODUCTS	5405	101.89	3.04
AUROBIND PHARMA LTD.	PHARMACEUTICALS	15050	94.57	2.82
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	30500	83.91	2.50
NAVIN FLUORINE INTERNATIONAL LTD.	CHEMICALS	23900	81.55	2.43
MERCATOR LINES LIMITED	TRANSPORTATION	200000	80.80	2.41
BIRLA CORPORATION LIMITED	CEMENT	23100	78.39	2.34
STONE INDIA LIMITED	INDUSTRIAL CAPITAL GOODS	33457	71.83	2.14
ZENITH INFOTECH LIMITED	SOFTWARE	21968	69.48	2.07
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	17000	64.23	1.92
TELEVISION EIGHTEEN INDIA LTD.	MEDIA & ENTERTAINMENT	10000	60.09	1.79
INDRAPRASTHA GAS LIMITED	GAS	50000	59.10	1.76
EMCO LTD	INDUSTRIAL CAPITAL GOODS	10000	57.63	1.72
SUBEX AZURE LTD.	SOFTWARE	12500	57.04	1.70
GEODESIC INFORMATION SYSTEMS LTD.	SOFTWARE	37500	56.72	1.69
HINDUSTAN LEVER LTD	CONSUMER NON DURABLE	22000	56.36	1.68
ASTRA MICROWAVE PRODUCTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	30000	50.46	1.51
INFOTECH ENTERPRISES LIMITED	SOFTWARE	23203	48.90	1.46
SESA GOA LTD	FERROUS METALS	5000	48.63	1.45
RAYBAN SUN OPTICS (I) LTD.	PERSONAL CARE	50000	42.68	1.27
HINDUSTAN OIL & EXPL & PRODUCTION	OIL	12259	13.94	0.42
EQUITY TOTAL			3098.86	92.43
PORTFOLIO TOTAL			3098.86	92.43
CASH/NET CURRENT ASSETS			253.72	7.57
NET ASSETS			3352.58	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs NIL Lacs
 Total outstanding exposure in derivative instruments : NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 30.09.2006 Rs 23.4587 Dividend Option
 NAV AS ON 30.09.2006 Rs 27.1132 Growth Option
 NAV AS ON 30.09.2006 Rs 23.5943 Bonus Option
 NAV AS ON 31.03.2006 Rs 27.3159 Dividend Option
 NAV AS ON 31.03.2006 Rs 29.0104 Growth Option
 NAV AS ON 31.03.2006 Rs 25.2303 Bonus Option
 Portfolio Turnover Ratio 0.78 TIMES
 Dividend Declared Please refer dividend table

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL. (RS. LACS.)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITED LISTING ON STOCK EXCHANGES				
GRASIM INDUSTRIES LTD	CEMENT	20000	503.93	5.46
OIL & NATURAL GAS CO.	OIL	40000	476.21	5.16
STATE BANK OF INDIA	BANKS	40000	452.45	4.91
GAIL (INDIA) LTD	GAS	165000	434.03	4.71
GREAT EASTERN SHIPPING CO. LTD.	TRANSPORTATION	139907	431.26	4.68
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	240000	411.24	4.46
PUNJAB NATIONAL BANK	BANKS	75000	394.65	4.28
MARUTI UDYOG LIMITED	AUTO	40000	392.48	4.26
DREDGING CORPORATION OF INDIA LTD.	DREDGING	51116	290.13	3.15
NIIT TECHNOLOGIES LTD.	SOFTWARE	154006	288.99	3.13
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	24500	286.91	3.11
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	31014	269.29	2.92
BALLARPUR INDUSTRIES LTD.	PAPER	220000	265.43	2.88
STEEL AUTHORITY INDIA LTD	FERROUS METALS	330000	257.24	2.79
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	50000	237.80	2.58
INDRAPRASTHA GAS LIMITED	GAS	196900	232.74	2.52
IL&FS INVESTMART LTD.	FINANCE	125000	231.38	2.51
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	20000	230.63	2.50
SESA GOA LTD	FERROUS METALS	23200	225.65	2.45
MAHINDRA & MAHINDRA LTD.	AUTO	30000	204.15	2.21
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	178.08	1.93
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	45000	165.76	1.80
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	28754	156.71	1.69
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	45000	155.63	1.69
KARNATAKA BANK LTD	BANKS	125000	152.56	1.65
ALOK INDUSTRIES LTD.	TEXTILE PRODUCTS	214400	143.22	1.55
AMTEK AUTO LTD.	AUTO ANCILLARIES	40049	132.84	1.44
MERCATOR LINES LIMITED	TRANSPORTATION	300000	121.20	1.31
ASHOK LEYLAND LTD	AUTO	260000	117.00	1.27
BANK OF BARODA	BANKS	40000	115.30	1.25
VINDIA LABORATORIES LIMITED	HEALTHCARE SERVICES	59155	109.40	1.20
INDIA OVER				



HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2006

(As per SEBI Mutual Fund Regulation 59 A)

Total value of Illiquid equity shares :Rs. NIL
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 19.9546 Dividend Option
 NAV AS ON 30.09.2006 Rs 20.7377 Growth Option
 NAV AS ON 31.03.2006 Rs 19.2745 Dividend Option
 NAV AS ON 31.03.2006 Rs 20.0401 Growth Option
 Portfolio Turnover Ratio 0.25 TIMES
 Dividend Declared NIL

TATA SERVICE INDUSTRIES FUND

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT. VAL. (RS. LACS.)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
SUBEX AZURE LTD.	SOFTWARE	234909	1071.89	6.03
INDIAN HOTELS CO. LTD.	HOTELS	75119	1039.87	5.87
I-FLEX SOLUTIONS LIMITED	SOFTWARE	70231	1008.52	5.65
TELEVISION EIGHTEEN INDIA LTD.	MEDIA & ENTERTAINMENT	15975	961.21	5.41
TAJ GVK HOTELS & RESORTS LTD	HOTELS	423035	945.69	5.32
EIH LIMITED	HOTELS	905734	922.94	5.19
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	47400	875.90	4.93
SHOPPERS STOP LIMITED	RETAILING	126560	733.04	4.12
ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	210691	644.08	3.62
SATYAM COMPUTER SERVICES LTD	SOFTWARE	77000	630.28	3.54
TRENT LTD	RETAILING	63168	562.89	3.17
TULIP LIMITED	TELECOM - SERVICES	165000	545.16	3.07
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	326320	518.03	2.91
HINDUJA TMT LTD	SOFTWARE	91328	499.29	2.81
HOTEL LEELAVENTURE LTD.	HOTELS	743844	497.63	2.80
JAYPEE HOTELS LIMITED	HOTELS	625023	455.02	2.56
MEGASOFT LTD	SOFTWARE	313776	434.74	2.44
ANDHRA BANK	BANKS	430102	409.67	2.30
INFRASTRUCTURES&PROJECTLTD	CONSTRUCTION	154460	391.71	2.20
MPHASIS BFL LTD.	SOFTWARE	210580	390.73	2.20
WIPRO LTD	SOFTWARE	73000	383.32	2.16
INFOTECH ENTERPRISES LIMITED	SOFTWARE	175056	368.93	2.07
NIIT LTD.	SOFTWARE	112121	367.33	2.07
BALAJI TELEFILMS LTD.	MEDIA & ENTERTAINMENT	269501	366.66	2.06
GAMMON INDIA LIMITED	CONSTRUCTION	93002	339.09	1.91
MAHANAGAR TELEPHONE NIGAM LTD.	TELECOM - SERVICES	200891	314.49	1.77
GEODESIC INFORMATION SYSTEMS LTD	SOFTWARE	193521	292.70	1.65
PANTALON RETAIL (INDIA) LTD.	TEXTILE PRODUCTS	12075	227.63	1.28
TATA TELE SERVICES (MAHARASHTRA) LTD	TELECOM - SERVICES	950000	186.20	1.05
IL&FS INVESTMART LTD	FINANCE	100000	185.10	1.04
INDIA OVERSEAS	SOFTWARE	77917	170.52	0.96
ROSLA INDIA LTD	BANKS	150000	164.10	0.92
DREDGING CORPORATION OF INDIA LTD.	DREDGING	50000	146.56	0.82
ORIENTAL BANK OF COMMERCE	BANKS	25821	135.83	0.76
BHARTI TELEVENTURES LTD.	TELECOM - SERVICES	22000	103.15	0.58
PUNJAB NATIONAL BANK	BANKS	15000	78.93	0.44
EQUITY TOTAL			17368.83	97.67
(B) LISTED / AWAITED LISTING ON STOCK EXCHANGE				
TRENT LTD 2%	LAA	4113	17.90	0.10
LISTED DEBT TOTAL			17.90	0.10
(C) REPO			203.96	1.15
PORTFOLIO TOTAL			17590.69	98.92
CASH/NET CURRENT ASSETS			191.80	1.08
NET ASSETS			17782.49	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs. NIL
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 16.1304 DIVIDEND OPTION
 NAV AS ON 30.09.2006 Rs 16.0750 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 17.0300 DIVIDEND OPTION
 NAV AS ON 31.03.2006 Rs 17.0085 GROWTH OPTION
 Portfolio Turnover Ratio 0.13 TIMES
 Dividend Declared NIL

TATA MID CAP FUND

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT. VAL. (RS. LACS.)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
INDIAN HOTELS CO. LTD.	HOTELS	80000	1107.44	5.55
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	557553	1091.69	5.47
LAKSHMI MACHINE WORKS LIMITED	INDUSTRIAL CAPITAL GOODS	3901	839.24	4.21
VOLTA'S LIMITED	CONSUMER DURABLE	733590	799.27	3.81
EIH LIMITED	HOTELS	719362	733.03	3.68
CCL PRODUCTS INDIA LTD.	CONSUMER NON DURABLE	150561	682.49	3.42
SHREE CEMENT LIMITED	CEMENT	67082	670.48	3.36
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	417164	662.25	3.32
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	650000	623.68	3.13
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	184649	617.56	3.10
KEC INTERNATIONAL LTD	POWER	234009	612.40	3.07
ASHOK LEYLAND LTD	AUTO	1264000	568.80	2.85
I-FLEX SOLUTIONS LIMITED	SOFTWARE	37400	537.06	2.69
PFIZER LTD	PHARMACEUTICALS	51845	480.55	2.41
NAHAR SPINNING MILLS LTD	TEXTILES	195677	461.31	2.31
GOKALDAS EXPORTS LTD	TEXTILE PRODUCTS	72676	458.00	2.30
MEGASOFT LTD	SOFTWARE	318710	441.57	2.21
EMCO LTD	INDUSTRIAL CAPITAL GOODS	75908	437.42	2.19
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	263076	430.13	2.16
AUROBINDO PHARMA LTD.	PHARMACEUTICALS	60000	377.04	1.89
BOC (INDIA) LTD	INDUSTRIAL PRODUCTS	194815	351.35	1.76
LLOYD ELECTRIC & ENGINEERING LTD.	CONSUMER DURABLES	261836	344.18	1.73
CHETTINAD CEMENT CORPORATION LTD.	CONSTRUCTION MATERIALS	64888	341.80	1.71
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	121481	334.19	1.68
PRICOL LTD	AUTO ANCILLARIES	814821	322.67	1.62
TRENT LTD	RETAILING	33300	296.74	1.49
AMTEK AUTO LTD.	AUTO ANCILLARIES	87488	290.20	1.46
STERLITE INDUSTRIES LTD.	NON-FERROUS METALS	65000	283.79	1.42
MASTEK LTD.	SOFTWARE	80000	280.96	1.41
GAMMON INDIA LIMITED	CONSTRUCTION	75000	273.45	1.37
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	56000	266.34	1.34
JAYPEE HOTELS LIMITED	HOTELS	361224	262.97	1.32
MURDESHWAR CERAMICS LIMITED	CONSUMER NON DURABLE	248459	236.91	1.19
HINDUJA TMT LTD	SOFTWARE	42307	231.29	1.16
STONE INDIA LIMITED	INDUSTRIAL CAPITAL GOODS	101229	217.34	1.09
CLUTCH AUTO LIMITED	AUTO PARTS & ANCILLARIES	172365	207.61	1.04
MPHASIS BFL LTD.	SOFTWARE	106516	197.64	0.99
PUNJAB TRACTORS LTD.	AUTO	80450	191.19	0.96
ALFA LAVAL (INDIA) LTD	INDUSTRIAL CAPITAL GOODS	23100	185.63	0.93
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	30196	175.67	0.88
MONNET ISPAT AND ENERGY LTD.	FERROUS METALS	108378	168.69	0.85
HINDUSTAN ZINC LIMITED	NON-FERROUS METALS	28158	167.15	0.84
KEI INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	50299	160.45	0.80
BHARAT EARTH MOVERS LTD.	INDUSTRIAL CAPITAL GOODS	16982	158.99	0.80
TRIVENI ENGINEERING & INDUS LTD	CONSUMER NON DURABLE	221414	157.09	0.79
BALAJI TELEFILMS LTD.	MEDIA & ENTERTAINMENT	97764	133.01	0.67
USHA MARTIN LTD.	FERROUS METALS	80089	125.70	0.63
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	7000	80.72	0.40
MARKSANS PHARMA LTD.	PHARMACEUTICALS	75000	77.93	0.39
EQUITY TOTAL			19113.06	95.83
(B) REPO			833.32	4.18
PORTFOLIO TOTAL			19946.38	100.01
CASH/NET CURRENT ASSETS			-1.70	-0.01
NET ASSETS			19944.68	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs. NIL
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 12.6533 DIVIDEND OPTION
 NAV AS ON 30.09.2006 Rs 12.6546 GROWTH OPTION
 NAV AS ON 31.03.2006 Rs 13.8303 DIVIDEND OPTION
 NAV AS ON 31.03.2006 Rs 13.1308 GROWTH OPTION
 Portfolio Turnover Ratio 0.16 TIMES
 Dividend Declared NIL

TATA FLOATER FUND

NAME OF INSTRUMENT	RATING	QUANTITY	MKT. VAL. (RS. LACS.)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** EXIM BANK CP	P1+	100	463.06	39.82
** STATE BK OF TRAVANCORE CD	P1+	400	370.90	31.90
** GE CAPITAL SERVICES CP	P1+	40	193.15	16.61
MONEY MARKET TOTAL			1027.11	88.33
(B) REPO			116.55	10.02
PORTFOLIO TOTAL			1143.66	98.35
CASH/NET CURRENT ASSETS			19.11	1.65
NET ASSETS			1162.77	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities /Illiquid Securities
 @ Total NPA's provided for : Rs NIL
 Total value of Illiquid equity shares :Rs. NIL
 Total outstanding exposure in derivative instruments :NIL
 Total investments in foreign securities /ADR's/GDR's:NIL
 NAV AS ON 30.09.2006 Rs 10.0012 Daily Dividend Option
 NAV AS ON 30.09.2006 Rs 10.0758 Weekly Dividend Option
 NAV AS ON 30.09.2006 Rs 10.6333 Growth Option
 NAV AS ON 31.03.2006 Rs 10.0021 Daily Dividend Option
 NAV AS ON 31.03.2006 Rs 10.0265 Weekly Dividend Option
 NAV AS ON 31.03.2006 Rs 10.3004 Growth Option
 Average Maturity 0.62 years
 Dividend declared Please refer dividend table

TATA CONTRA FUND

NAME OF INSTRUMENT	INDUSTRY	QUANTITY	MKT. VAL. (RS. LACS.)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGES				
BIRLA CORPORATION LIMITED	CEMENT	470799	1597.66	4.42
KARNATAKA BANK LTD	BANKS	1292215	1577.15	4.37
ASHOK LEYLAND LTD	AUTO	3450000	1552.50	4.30
H.P.C.L.	PETROLEUM PRODUCTS	522281	1460.56	4.04
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	274527	1437.15	3.98
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	302380	1330.02	3.68
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	102302	1179.70	3.27
HINDALCO INDUSTRIES LTD	NON-FERROUS METALS	675000	1156.61	3.20
MAHANAGAR TELEPHONE NIGAM LTD.	TELECOM - SERVICES	675000	1056.71	2.92
TATA CHEMICALS LTD	FERTILIZERS	433317	1044.08	2.89
ITC LTD	CONSUMER NON DURABLE	520000	975.78	2.70
BANK OF INDIA	BANKS	567000	919.39	2.54
DABUR INDIA LTD	CONSUMER NON DURABLE	644421	881.25	2.44
STEEL AUTHORITY INDIA LTD	FERROUS METALS	1129232	880.24	2.44
MCELDON RUSSEL LTD.	CONSUMER NON DURABLE	698782	874.43	2.42
PUNJAB NATIONAL BANK	BANKS	155981	803.77	2.27
MARICO INDUSTRIES LTD.	CONSUMER NON DURABLE	154550	802.66	2.22
HINDUSTAN LEVER LTD	CONSUMER NON DURABLE	312826	801.46	2.22
ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	245000	748.97	2.07
NICHOLAS PIRAMAL INDIA LIMITED	PHARMACEUTICALS	313137	741.51	2.05
BPL	PETROLEUM PRODUCTS	190000	696.83	1.93
KPIT CUMMINS LTD	SOFTWARE	164595	690.72	1.91
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	169127	577.06	1.60
INDIAN OVERSEAS BANK	BANKS	526100	575.55	1.59
STATE BANK OF INDIA	BANKS	55000	565.57	1.57
PUNJAB TRACTORS LTD.	AUTO	233379	554.63	1.54
GAIL (INDIA) LTD	GAS	200000	526.10	1.46
WIPRO LTD	SOFTWARE	100000	525.10	1.45
CIPLA LTD	PHARMACEUTICALS	200000	524.50	1.45
GUJARAT NARMADA VALLEY FERTILIZERS	FERTILIZERS	490000	519.89	1.44
DIVAT LABORATORIES LTD.	PHARMACEUTICALS	22990	506.57	1.40
TATA TEA LIMITED	CONSUMER NON DURABLE	63600	476.46	1.38
GREAT EASTERN SHIPPING CO. LTD.	TRANSPORTATION	150000	462.38	1.28
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	269015	454.90	1.26
BOC (INDIA) LTD	INDUSTRIAL PRODUCTS	243952	439.97	1.22
HERO HONDA MOTORS LTD.	AUTO	56000	433.75	1.20
EVEREADY INDUSTRIES INDIA LTD.	CONSUMER NON DURABLE	426708	422.01	1.17
TATA TELE SERVICES (MAHARASHTRA) LTD	TELECOM - SERVICES	2046313	401.08	1.11
PFIZER LTD	PHARMACEUTICALS	49097	379.17	1.05
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	900000	375.75	1.04
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	102000	374.65	1.04
NOVARTIS INDIA LTD	PHARMACEUTICALS	78779	364.86	1.01
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	970262	353.18	0.98
ORIENTAL BANK OF COMMERCE	BANKS	119000	323.26	0.89
APECH LTD	SOFTWARE	225750	297.20	0.82
DREDGING CORPORATION OF INDIA LTD.	DREDGING	45546	258.52	0.72
ORCHID CHEMICALS & PHARMA LTD.	PHARMACEUTICALS	121579	253.49	0.70
ANDHRA BANK	BANKS	249489	237.64	0.66
THOMAS COOK (INDIA) LTD.	TRAVEL	36735	184.52	0.51
MYSORE CEMENTS LTD	CEMENT	315000	175.61	0.49
SHIPPING CORP. OF INDIA LTD.	TRANSPORTATION	100000	160.05	0.44
USHA MARTIN LTD.	FERROUS METALS	83610	131.23	0.36
HINDALCO INDUSTRIES LTD (RIGHTS)	NON-FERROUS METALS	125000	113.13	0.31
INDIAN HOTELS CO. LTD	HOTELS	8000	110.74	0.31
TRIVENI ENGINEERING & INDUS LTD	CONSUMER NON DURABLE	111956	79.43	0.22
EQUITY TOTAL			35365.10	97.88
PORTFOLIO TOTAL			35365.10	97.88
CASH/NET CURRENT ASSETS			765.06	2.12



HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2006

(As per SEBI Mutual Fund Regulation 59 A)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	60000	438.78	1.64
OIL & NATURAL GAS CO.	OIL	35000	409.52	1.53
BHARAT EARTH MOVERS LTD.	INDUSTRIAL CAPITAL GOODS	43612	408.30	1.52
ASHOK LEYLAND LTD	AUTO	900000	405.00	1.51
MPHASIS BFL LTD.	SOFTWARE	215000	398.93	1.49
GUJARAT AMBUJA CEMENTS LTD	CEMENT	335000	391.45	1.46
VOLTAS LIMITED	CONSUMER DURABLES	369870	382.82	1.43
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	32000	374.74	1.40
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	110084	344.40	1.28
PFIZER LTD	PHARMACEUTICALS	35510	329.14	1.23
ROLTA INDIA LTD	SOFTWARE	147200	322.15	1.20
ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	105000	320.99	1.20
INFRASTRUCTURES&PROJECTLTD	CONSTRUCTION	110000	278.96	1.04
HCL TECHNOLOGIES LTD	SOFTWARE	50000	275.08	1.03
HDFC BANK LTD	BANKS	28200	261.13	0.97
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	150000	257.03	0.96
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	100000	246.10	0.92
DIVI LABORATORIES LTD.	PHARMACEUTICALS	10850	239.07	0.89
JINDAL STEEL & POWER LTD.	FERROUS METALS	13564	232.27	0.87
GREAT EASTERN SHIPPING CO. LTD.	TRANSPORTATION	75000	231.19	0.86
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	10947	178.29	0.67
WIPRO LTD	SOFTWARE	30000	157.53	0.59
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	20000	150.99	0.56
ABB LTD	INDUSTRIAL CAPITAL GOODS	5000	146.18	0.55
KIFLOSKAR BROTHERS LTD	INDUSTRIAL PRODUCTS	34638	136.34	0.51
MAHANAGAR TELEPHONE NIGAM LTD.	TELECOM - SERVICES	70000	109.59	0.41
GAMMON INDIA LIMITED	CONSTRUCTION	30000	109.38	0.41
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	10000	107.26	0.40
H.P.C.L.	PETROLEUM PRODUCTS	37100	103.75	0.39
CHETTINADCEMENT CORPORATION LTD.	CONSTRUCTION MATERIALS	18014	94.89	0.35
KEC INTERNATIONAL LTD	POWER	27059	70.81	0.26
ICICI BANK LIMITED	BANKS	10000	69.91	0.26
MAHINDRA & MAHINDRA LTD.	AUTO	10000	68.05	0.25
CCL PRODUCTS INDIA LTD.	CONSUMER NON DURABLE	12732	57.71	0.22
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	15000	50.17	0.19
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	7866	42.87	0.16
VIVIMED LABS LTD	CHEMICALS	19867	34.26	0.13
EQUITY TOTAL			21701.70	80.95

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) MONEY MARKET INSTRUMENTS				
UTI BANK CD	A+	4000	3976.79	14.83
LIC HOUSING FINANCE CP	P1+	200	932.63	3.48
CHOLA DBS FIN LTD. CP	P1+	100	497.07	1.85
MONEY MARKET TOTAL			5406.49	20.17
(C) REPO			59.53	0.22
PORTFOLIO TOTAL			27167.72	101.34
CASH/NET CURRENT ASSETS			358.33	1.34
NET ASSETS			26809.39	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs.NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs10.3331			Dividend Option
NAV AS ON 30.09.2006	Rs10.3332			Growth Option
Portfolio Turnover Ratio	0.002 TIMES			
Dividend declared	NIL			

TATA FIXED HORIZON FUND SERIES 2 PLAN B (CLOSE ENDED)

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
MAHINDRA FIN	AA+	250	2479.83	11.10
CITIFINANCIAL CON	AAA	250	2474.42	11.07
KOTAK MAHINDRA PRIMUS	P1+	200	1997.31	8.94
HINDALCO INDS	AAA	15	1504.14	6.73
NATIONAL HOUSING BK	AAA	2200	1357.54	6.07
SUNDARAM FINANCE NCD	P1+	100	1000.36	4.48
LIC HSG FIN	AAA	100	994.89	4.45
IDBI OMNI BOND NCD	AA+	100	994.08	4.45
POWER FIN CORP	AAA	50	701.98	3.14
IRFC	AAA	50	518.92	2.32
EXIM	AAA	5	501.42	2.24
CITICORP MARUTI	AAA	50	497.39	2.23
IRFC	AAA	50	492.73	2.20
REC	AAA	30	301.35	1.35
LISTED DEBT TOTAL			15816.36	70.77
(B) MONEY MARKET INSTRUMENTS				
ABN AMRO BANK CD	A1+	4000	3872.55	17.33
STD CHTD INV & LOANS CP	P1+	300	1389.45	6.22
MONEY MARKET TOTAL			5262.00	23.54
(C) REPO			482.61	2.16
PORTFOLIO TOTAL			21560.97	96.47
Cash/Net Current Assets:			788.59	3.53
Net Assets:			22349.56	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs.NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs 10.4819			Growth Option
NAV AS ON 31.03.2006	Rs 10.0797			Growth Option
Average Maturity	0.50 years			
Dividend Declared	NIL			

TATA FIXED HORIZON FUND SERIES 2 PLAN A (CLOSE ENDED)

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
ORIENTAL BANK OF COMM	AA+	100	1011.40	4.45
UTI BANK SR-4	AA+	200	1006.07	4.43
UTI BK SR-1	AA+	100	509.56	2.24
UTI BK SR3	AA+	100	505.60	2.22
UNION BANK OF INDIA	AA+	500	504.91	2.22
LISTED DEBT TOTAL			3537.54	15.56
(B) MONEY MARKET INSTRUMENTS				
HDFC BANK CD	PR1+	3000	2817.97	12.40
HSBC CD	F1+	2500	2446.10	10.76
ING VYSYA BANK CD	P1+	2500	2415.43	10.63
GE CAPITAL SERVICES CP	P1+	500	2343.11	10.31
KOTAK MAHINDRA BANK CD	P1+	2500	2331.65	10.26
STD CHTD INV & LOANS CP	P1+	500	2323.54	10.22
ICICI HOME FIN CO.LTD CP	A1+	440	2162.61	9.51
ADITYA BIRLA NUVO LTT CP	A1+	200	949.76	4.18
STANDARD CHTD BANK CD	P1+	500	483.58	2.13
MONEY MARKET TOTAL			18273.75	80.40
(C) REPO			143.74	0.63
PORTFOLIO TOTAL			21955.03	96.59
Cash/Net Current Assets:			773.46	3.41
Net Assets:			22728.49	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs. NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2005	Rs10.5083			Growth Option
NAV AS ON 31.03.2006	Rs10.1429			Growth Option
Average Maturity	0.25 years			
Dividend Declared	NIL			

TATA FIXED HORIZON FUND SERIES 2 PLAN C (CLOSE ENDED)

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
EXIM BANK BOND	AAA	250	2499.52	12.08
CITICORP	AAA	250	2500.00	12.08
HDFC FLOATER	AAA	200	2000.00	9.67
KOTAK MAHINDRA PRIME	P1+	150	1498.20	7.24
CITI MARU FIN LTD	AAA	150	1498.19	7.24
REC	AAA	50	502.24	2.43
LISTED DEBT TOTAL			10498.15	50.74
(B) PRIVATELY PLACED/UNLISTED				
G.E. CAP SERV INDIA	AAA	20	1997.19	9.65
UNLISTED DEBT TOTAL			1997.19	9.65
(C) MONEY MARKET INSTRUMENTS				
KOTAK MAHINDRA BANK CD	P1+	2500	2367.87	11.44
STD CHTD INV & LOANS CP	P1+	500	2315.76	11.19

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
STATE BK BIKANER&JAIPUR CD	P1+	2000	1897.34	9.17
G E COUNTRYWIDE FIN CP	P1+	100	463.49	2.24
STATE BANK OF PATIALA CD	AAA	200	188.41	0.91
MONEY MARKET TOTAL			7232.87	34.95
(D) REPO			213.95	1.03
PORTFOLIO TOTAL			19942.16	96.37
Cash/Net Current Assets:			749.87	3.63
Net Assets:			20692.03	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs. NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs10.4742			Dividend Option
NAV AS ON 30.09.2006	Rs10.4742			Dividend Option
NAV AS ON 31.03.2006	Rs10.1004			Dividend Option
NAV AS ON 31.03.2006	Rs10.1004			Growth Option
Average Maturity	0.24 years			
Dividend Declared	NIL			

TATA FIXED HORIZON FUND SERIES 3 SCHEME F (CLOSE ENDED)

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
IDBI SR 04	AA+	2500.00	2500.00	13.01
CITICORP MARUTI FIN	AAA	2498.68	2498.68	13.00
CITIFIN CONS FIN	AAA	2496.56	2496.56	12.99
REC	AAA	200.90	200.90	1.05
LISTED DEBT TOTAL			7696.14	40.04
(B) PRIVATELY PLACED/UNLISTED				
G E CAP SER	AAA	25	2497.35	12.99
G E COUNTRY	AAA	20	1997.88	10.39
UNLISTED DEBT TOTAL			4495.23	23.39
(C) MONEY MARKET INSTRUMENTS				
ICICI BANK CD	A1+	5000	4626.30	24.07
STD CHTD INV & LOANS CP	P1+	300	1383.08	7.20
MONEY MARKET TOTAL			6009.38	31.26
(D) REPO			241.85	1.26
PORTFOLIO TOTAL			18442.60	95.95
Cash/Net Current Assets:			778.89	4.05
Net Assets:			19221.49	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs. NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs10.4759			Dividend Option
NAV AS ON 30.09.2006	Rs10.4757			Growth Option
NAV AS ON 31.03.2006	Rs10.0577			Dividend Option
NAV AS ON 31.03.2006	Rs10.0575			Growth Option
Average Maturity	0.47 years			
Dividend Declared	NIL			

TATA FIXED HORIZON FUND SERIES 3 SCHEME C (CLOSE ENDED)

NAME OF INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
IDBI	AA+	150	1500.00	9.74
KOTAK MAH PRIME	P1+	100	1002.39	6.51
SUNDARAM FINANCE	P1+	50	500.18	3.25
HDFC FLOATER	AAA	50	500.00	3.25
LISTED DEBT TOTAL			3502.57	22.75
(C) MONEY MARKET INSTRUMENTS				
UTI BANK CD	A1+	5000	4609.29	29.94
ICICI BANK CD	A1+	5000	4608.30	29.94
STATE BANK OF PATIALA CD	A1+	2000	1841.07	11.96
MONEY MARKET TOTAL			11058.66	71.84
(D) REPO			199.99	1.30
PORTFOLIO TOTAL			14761.22	95.89
Cash/Net Current Assets:			631.58	4.11
Net Assets:			15392.80	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs. NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs 10.4743			Dividend Option
NAV AS ON 30.09.2006	Rs 10.4743			Growth Option
NAV AS ON 31.03.2006	Rs 10.0639			Dividend Option
NAV AS ON 31.03.2006	Rs 10.0639			Growth Option
Average Maturity	0.37 years			
Dividend Declared	NIL			

TATA FIXED HORIZON FUND SERIES 3 SCHEME D (CLOSE ENDED)

NAME OF INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) LISTED/AWAITED LISTING ON STOCK EXCHANGE				
IDBI	AA+	150	1500.00	11.81
LISTED DEBT TOTAL			1500.00	11.81
(B) MONEY MARKET INSTRUMENTS				
STD CHTD LOANS & INV CP	P1+	700	3219.77	25.34
KOTAK MAHINDRA BANK CD	P1+	2500	2299.87	18.10
UTI BANK CD	A1+	2000	1845.64	14.53
ICICI BANK CD	A1+	1500	1379.31	10.86
STATE BANK OF PATIALA CD	A1+	1000	923.15	7.27
ICICI BANK CD	A1+	1000	919.32	7.24
MONEY MARKET TOTAL			10587.06	83.33
(C) REPO			106.97	0.84
PORTFOLIO TOTAL			12194.03	95.98
Cash/Net Current Assets:			510.56	4.02
Net Assets:			12704.59	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
© Total NPA's provided for : Rs. NIL				
Total value of Illiquid equity shares :Rs. NIL				
Total outstanding exposure in derivative instruments :NIL				
Total investments in foreign securities /ADR's/GDR's:NIL				
NAV AS ON 30.09.2006	Rs 10.4656			Dividend Option
NAV AS ON 30.09.2006	Rs10.4655			Growth Option
NAV AS ON 31.03.2006	Rs10.0461		</	



DIVIDEND HISTORY

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
21-Jul-06	11.9181	1.0000	1.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Jun-06	10.3620	0.1308	0.0000
26-Sep-06	10.3739	0.1326	0.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Jun-06	10.3359	0.1427	0.1329
26-Sep-06	10.3336	0.1437	0.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
12-Apr-06	21.1290	1.0000	1.0000
5-May-06	21.4375	1.0000	1.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
10-May-06	10.1017	0.0793	0.0738
4-Aug-06	10.1510	0.1324	0.1233

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
23-May-06	10.1278	0.1121	0.1044
22-Aug-06	10.1301	0.1141	0.1063

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
23-Jun-06	10.2142	0.1879	0.1749
22-Sep-06	10.1522	0.1335	0.1243

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
27-Jun-06	10.2108	0.1849	0.1722
26-Sep-06	10.1632	0.1431	0.1333

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
27-Sep-06	10.1717	0.1506	0.1402

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
27-Sep-06	10.0570	0.0500	0.0466

Record Date (Daily)	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
Apr-06	10.0014 - 10.0021	0.0422	0.0392
May-06	10.0011 - 10.0014	0.0454	0.0423
Jun-06	10.0011 - 10.0011	0.0410	0.0381
Jul-06	10.0011 - 10.0011	0.0453	0.0422
Aug-06	10.0011 - 10.0011	0.0523	0.0492
Sep-06	10.0011 - 10.0012	0.0538	0.0499

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
3-Apr-06	10.0312	0.0084	0.0078
10-Apr-06	10.0325	0.0084	0.0078
17-Apr-06	10.0339	0.0084	0.0078
24-Apr-06	10.0373	0.0084	0.0078
2-May-06	10.0407	0.0096	0.0090

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
8-May-06	10.0446	0.0072	0.0067
15-May-06	10.0479	0.0084	0.0078
22-May-06	10.0498	0.0084	0.0078
29-May-06	10.0519	0.0084	0.0078
5-Jun-06	10.0540	0.0084	0.0078
12-Jun-06	10.0545	0.0084	0.0078
19-Jun-06	10.0549	0.0084	0.0078
26-Jun-06	10.0559	0.0084	0.0078
3-Jul-06	10.0578	0.0084	0.0078
10-Jul-06	10.0599	0.0084	0.0078
17-Jul-06	10.0619	0.0084	0.0078
24-Jul-06	10.0645	0.0084	0.0078
31-Jul-06	10.0672	0.0084	0.0078
7-Aug-06	10.0701	0.0105	0.0098
14-Aug-06	10.0710	0.0110	0.0102
21-Aug-06	10.0718	0.0110	0.0102
28-Aug-06	10.0727	0.0110	0.0102
4-Sep-06	10.0733	0.0110	0.0102
11-Sep-06	10.0741	0.0111	0.0104
18-Sep-06	10.0748	0.0111	0.0104
25-Sep-06	10.0755	0.0111	0.0104

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Jun-06	10.3359	0.1427	0.1329
26-Sep-06	10.3336	0.1437	0.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
12-Apr-06	21.1290	1.0000	1.0000
5-May-06	21.4375	1.0000	1.0000

Record Date (Daily)	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
Apr-06	10.0101 - 10.0116	0.0469	0.0440
May-06	10.0049 - 10.0104	0.0531	0.0496
Jun-06	10.0038 - 10.0050	0.0470	0.0441
Jul-06	10.0041 - 10.0060	0.0478	0.0447
Aug-06	10.0053 - 10.0058	0.0491	0.0460
Sep-06	10.0055 - 10.0055	0.0496	0.0465

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
28-Apr-06	10.2693	0.0202	0.0188
31-May-06	10.2852	0.0238	0.0221
30-Jun-06	10.2969	0.0217	0.0202
31-Jul-06	10.3141	0.0224	0.0208
31-Aug-06	10.3320	0.0335	0.0312
29-Sep-06	10.3362	0.0488	0.0454

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
28-Apr-06	10.2693	0.0202	0.0188
31-May-06	10.2852	0.0238	0.0221
30-Jun-06	10.2969	0.0217	0.0202
31-Jul-06	10.3141	0.0224	0.0208
31-Aug-06	10.3320	0.0335	0.0312
29-Sep-06	10.3362	0.0488	0.0454

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
3-Apr-06	10.1172	0.0084	0.0078
10-Apr-06	10.1197	0.0084	0.0078
17-Apr-06	10.1217	0.0084	0.0078
24-Apr-06	10.1235	0.0084	0.0078
1-May-06	10.1260	0.0084	0.0078
8-May-06	10.1282	0.0084	0.0078
15-May-06	10.1303	0.0084	0.0078
22-May-06	10.1326	0.0084	0.0078
29-May-06	10.1345	0.0084	0.0078
5-Jun-06	10.1365	0.0084	0.0078
12-Jun-06	10.1385	0.0084	0.0078
19-Jun-06	10.1405	0.0084	0.0078
26-Jun-06	10.1426	0.0084	0.0078
3-Jul-06	10.1446	0.0084	0.0078
10-Jul-06	10.1467	0.0084	0.0078
17-Jul-06	10.1490	0.0084	0.0078
24-Jul-06	10.1511	0.0084	0.0078
31-Jul-06	10.1532	0.0084	0.0078
7-Aug-06	10.1563	0.0105	0.0098
14-Aug-06	10.1571	0.0110	0.0102
21-Aug-06	10.1574	0.0110	0.0102
28-Aug-06	10.1576	0.0110	0.0102
4-Sep-06	10.1582	0.0113	0.0105
11-Sep-06	10.1584	0.0113	0.0105
18-Sep-06	10.1585	0.0113	0.0105
25-Sep-06	10.1589	0.0113	0.0105

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
17-Apr-06	1137.4734	2.0544	1.9132
28-Apr-06	1137.2250	1.2554	1.1691
15-May-06	1139.0118	1.9402	1.8068
30-May-06	1139.6094	1.7120	1.5943
15-Jun-06	1140.6807	1.8261	1.7006
29-Jun-06	1141.2748	1.5978	1.4880
14-Jul-06	1142.3139	1.7120	1.5943
28-Jul-06	1143.0665	1.5978	1.4880
10-Aug-06	1144.6692	2.5529	2.3775
30-Aug-06	1145.0127	2.4027	2.2376
14-Sep-06	1145.3630	2.2526	2.0978
28-Sep-06	1145.7453	2.1024	1.9579

Record Date (Daily)	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
Apr-06	1114.3379 - 1114.3379	5.0527	4.7052
May-06	1114.3379 - 1114.3379	5.1533	4.7997
Jun-06	1114.3379 - 1114.3379	5.0184	4.6732
Jul-06	1114.3379 - 1114.3379	5.2395	4.8793
Aug-06	1114.3379 - 1114.3379	5.4899	5.1126
Sep-06	1114.3379 - 1114.3379	5.4282	5.0549

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
3-Apr-06	1137.6406	0.8073	0.7518
10-Apr-06	1138.1113	0.8073	0.7518
17-Apr-06	1138.5430	0.8073	0.7518
24-Apr-06	1138.9861	0.8073	0.7518
1-May-06	1139.4478	0.8073	0.7518
8-May-06	1139.9017	0.8073	0.7518
15-May-06	1140.3326	0.8073	0.7518

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
3-Apr-06	10.0312	0.0084	0.0078
10-Apr-06	10.0325	0.0084	0.0078
17-Apr-06	10.0339	0.0084	0.0078
24-Apr-06	10.0373	0.0084	0.0078
2-May-06	10.0407	0.0096	0.0090

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Jun-06	11.9673	0.1189	0.1107
26-Sep-06	12.1212	0.0000	0.1029

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
3-Apr-06	10.0312	0.0084	0.0078
10-Apr-06	10.0325	0.0084	0.0078
17-Apr-06	10.0339	0.0084	0.0078
24-Apr-06	10.0373	0.0084	0.0078
2-May-06	10.0407	0.0096	0.0090

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
22-May-06	1140.7687	0.8073	0.7518
29-May-06	1141.1916	0.8073	0.7518
5-Jun-06	1141.6370	0.8073	0.7518
12-Jun-06	1142.0601	0.8073	0.7518
19-Jun-06	1142.5172	0.8073	0.7518
26-Jun-06	1142.9720	0.8073	0.7518
3-Jul-06	1143.4316	0.8073	0.7518
10-Jul-06	1143.8974	0.8073	0.7518
17-Jul-06	1144.3461	0.8073	0.7518
24-Jul-06	1144.8148	0.8073	0.7518
31-Jul-06	1145.2950	0.8073	0.7518
7-Aug-06	1145.8188	1.0933	1.0181
14-Aug-06	1146.0269	1.0933	1.0181
21-Aug-06	1146.2228	1.0933	1.0181
28-Aug-06	1146.4330	1.0933	1.0181
4-Sep-06	1146.6547	1.1101	1.0338
11-Sep-06	1146.8560	1.1101	1.0338
18-Sep-06	1147.0694	1.1101	1.0338
25-Sep-06	1147.3050	1.1101	1.0338

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Jun-06	11.6422	0.1189	0.1107
26-Sep-06	11.7881	0.1105	0.1029

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
25-Aug-06	24.5465	2.0000	2.0000

Record Date	NAV as on Record Date	Dividend Per Unit for Individual and HUF Category of investors	Dividend Per Unit for other category of investors
26-Sep-06	10.8925	0.2271	0.2115