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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2008
TWELFTH SCHEDULE [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	TIFS
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	34.06	68.07	31.70	26.28	28.05	82.18	4,155.16	17.65	197.27	56.18	108.11	2.90	23.13	164.39	1.23	1.17
1.2	Unit Capital at the end of the period [Rs. in Crores]	41.58	98.52	32.90	27.16	22.97	74.60	1,543.59	11.98	171.71	44.38	101.21	4.90	19.67	200.56	2.07	1.47
2.0	Reserves & Surplus [Rs. in Crores]	169.33	57.75	116.41	108.67	11.54	241.24	475.09	24.69	47.70	35.63	15.00	0.50	5.92	60.10	3.88	4.21
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	184.90	171.91	162.78	143.54	45.78	359.32	5,280.70	62.55	233.01	126.21	132.87	3.53	29.64	206.03	3.82	5.12
3.2	Total Net Assets at the end of the period [Rs. in Crores]	210.92	156.27	149.32	135.83	34.51	315.84	2,018.68	36.66	219.42	80.02	116.20	5.40	25.59	260.65	5.95	5.69
4.1	NAV at the beginning of the half-year period [Rs.]	G- 62.5359 D- 44.1081	25.2538	51.3592	G- 62.6016 D- 47.4325	DH- 10.9391, DO- 10.3998, GR- 26.0046, PD- 15.0754, B- 13.0141	G- 79.5303 D- 34.0351	RIP- GR 1801.5040 RIP- FN 1145.4601 HIP- GR 1299.1171 HIP- DD 1114.3379 HIP- WD 1147.7699 HIP- MD 1020.0063 SHIP- GR 1435.7709 SHIP- DD 1114.5200 SHIP- WD 1151.7949 SHIP- MD 1149.6118	G- 49.8822 D- 28.8750	ANNEXURE	D- 21.5342 G- 39.8847 BO(G)- 34.9667	D- 11.2221 G- 14.0438	RID- 10.4336 RIG- 12.8832 HID- 10.4495 HIG- 12.9177	D(M)- 11.7829 G- 15.2443 D(Q)- 11.9596	D- 10.3583 G- 12.5368	NA- 30.9808 NB- 0.0000	SA- 43.6847 SB- 0.0000
4.2	NAV at the end of the period [Rs.]	G- 59.1627 D- 40.9358	15.8614	45.3809	G- 56.4056 D- 42.7431	DH- 11.0114, DO- 10.4963, GR- 27.1317, PD- 15.7282, B- 13.5773	G- 73.5967 D- 31.4905	RIP- GR 1873.0804 RIP- FN 1144.9739 RIP- DD 1116.8143 HIP- GR 1351.3109 HIP- DD 1114.3379 HIP- WD 1148.1185 HIP- MD 1019.5681 SHIP- GR 1494.9019 SHIP- DD 1114.5200 SHIP- WD 1152.1490 SHIP- MD 1149.1017	G- 40.5900 D- 23.4967	ANNEXURE	D- 16.3725 G- 37.5737 BO(G)- 32.9256	D- 11.2953 G- 14.6616	RID- 10.4343 RIG- 13.2359 HID- 10.4446 HIG- 13.2710	D(M)- 11.8507 G- 15.9790 D(Q)- 11.9989	D- 10.5336 G- 13.0296	NA- 28.7487 NB- 0.0000	SA- 38.5334 SB- 0.0000
4.3	Dividend paid per unit during the half-year [Rs.] **	D- 1.0000	0.0000	3.0000	0.0000	QD- 0.3518 HD- 0.4033	0.0000	0.0000	0.0000	RIP (DD)- 43.5547 HIP (DD)- 44.3417 SHIP (DD)- 44.9884 HIP (WD)- 45.4397 SHIP (WD)- 46.1229 FN (D)- 45.2164 HIP (MD)- 40.8347 SHIP (MD)- 47.0445	RIP (OD)- 0.2521 HIP (OD)- 0.2521	D- 5.0000	D- 0.4096	RIP (OD)- 0.2831 HIP (OD)- 0.2895	MD- 0.3294 QD- 0.3647	D- 0.2269	-
INCOME																	
5.1	Dividend [Rs. in Crores]	0.18	0.14	0.33	0.16	0.00	0.39	0.00	0.18	0.00	0.21	0.00	0.00	0.01	0.00	0.02	0.01
5.2	Interest [Rs. in Crores]	2.29	3.45	0.27	0.00	1.79	0.71	204.88	0.01	8.11	0.29	6.38	0.10	0.80	8.96	0.00	0.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	26.27	14.65	16.19	30.40	0.28	61.85	0.30	18.08	5.30	18.93	0.19	0.00	1.57	1.47	0.05	0.51
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	0.32	0.00	2.76	0.00	0.00	0.00	0.43	0.00	0.09	(0.05)	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	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	28.73	18.23	16.79	30.56	2.39	62.95	207.99	18.27	13.41	19.43	7.00	0.10	2.47	10.38	0.10	0.53
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	1.24	0.99	1.01	0.94	0.24	1.98	2.48	0.32	0.80	0.72	0.64	0.01	0.13	1.35	0.01	0.02
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.01	0.01	0.00	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	2.68	2.08	2.11	1.96	0.43	2.31	2.48	0.65	1.71	1.47	0.64	0.02	0.28	1.35	0.04	0.05
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	1.11%	1.14%	1.14%	1.15%	1.25%	1.07%	0.10%	1.25%	0.75%	1.20%	0.89%	0.65%	0.90%	1.10%	0.45%	0.51%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (%) (Annualised)	2.41%	2.39%	2.39%	2.40%	2.25%	2.33%	0.10%	2.50%	1.60%	2.47%	0.89%	1.60%	2.00%	1.10%	1.50%	1.50%
7	Point Nos. 7.1 and 7.2 are given on page no. 2.																
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.16	0.08	0.04	0.02	0.02	0.05	0.17	0.01	0.01	0.00	0.00	0.00	0.03	0.02	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	9.25	5.32	4.69	3.56	0.00	35.09	0.00	2.03	0.00	2.34	0.00	0.00	0.28	0.00	0.43	0.38

SR.NO.	PARTICULARS	TEOF	TDBF	TFRLTF	TFRSTF	TMPPF	TEOPEF	TDYF	TISF	TSIF	TMCF	TFF	TCF	TTAF1	TLMF	TEMF	TCBF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	154.46	4.92	3.57	313.26	39.08	38.94	83.43	657.12	97.35	84.55	2,689.03	115.58	135.26	27.74	279.70	202.88
1.2	Unit Capital at the end of the period [Rs. in Crores]	170.13	2,001.44	786.19	381.03	35.81	39.37	70.06	915.81	85.73	75.01	1,705.22	98.57	135.26	11.50	212.38	179.81
2.0	Reserves & Surplus [Rs. in Crores]	322.87	220.00	17.51	72.43	4.15	85.71	55.86	1,505.09	69.85	36.80	78.85	27.04	23.04	0.39	15.47	47.97
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	495.42	5.16	4.01	356.91	44.58	135.18	164.70	1,796.23	208.92	136.78	2,742.41	153.65	172.37	28.89	344.23	280.57
3.2	Total Net Assets at the end of the period [Rs. in Crores]	493.00	2,221.44	803.71	453.46	39.96	125.07	125.92	2,420.90	155.58	111.81	1,784.07	125.61	158.30	11.89	227.85	227.78
4.1	NAV at the beginning of the half-year period [Rs.]	D- 25.2470 G- 75.4295	RIP (D)- 10.3687 RIP (G)- 12.5891 HIP (D)- 10.1994 HIP (G)- 12.5938	D- 10.1963 G- 11.8078	RIP (D)- 10.1599 RIP (G)- 12.4901 IIP (D)- 10.0055 IIP (G)- 12.1900	D(M)- 10.8144 D(Q)- 10.7687 D(HY)- 11.0892 G- 12.9177	D- 34.2022 G- 35.7567	D- 18.8467 G- 22.9582	D- 24.2727 G- 32.9235	D- 20.4747 G- 23.2338	D- 16.1752 G- 16.1818	DD- 10.0356 DW- 10.0922 G- 11.4895	D- 13.2918 G- 13.2970	G- 12.7438	DD- 1002.4778 WD- 1006.6016 G- 1119.0485	D- 12.3063 G- 12.3079	D- 13.8295 G- 13.8298
4.2	NAV at the end of the period [Rs.]	D- 23.0098 G- 71.2481	RIP (D)- 10.5204 RIP (G)- 13.0821 HIP (D)- 10.1897 HIP (G)- 13.0875	D- 10.1318 G- 12.1799	RIP (D)- 10.1644 RIP (G)- 13.0090 IIP (D)- 10.0055 IIP (G)- 12.7060	D(M)- 10.5317 D(Q)- 10.3409 D(HY)- 10.9312 G- 12.9631	D- 31.0666 G- 32.9947	D- 16.9200 G- 21.5484	D- 22.5585 G- 31.8849	D- 17.2988 G- 19.6269	D- 14.5183 G- 15.5506	DD- 10.0356 DW- 10.0922 G- 11.9857	D- 12.3113 G- 13.2094	G- 11.7037	DD- 1002.6089 WD- 1006.5816 G- 1156.2552	D- 10.2839 G- 11.0880	D- 12.6664 G- 12.6671
4.3	Dividend paid per unit during the half-year [Rs.] **	D- 1.0000	RIP D- 0.2511 HIP D- 0.4046	0.3214	-	QD- 0.4033 MD- 0.3294 HD- 0.4033	D- 0.5000	D- 1.0000	D- 1.0000	-	D- 1.0000	DD- 0.4210 DW- 0.4207	D- 1.0000	-	DD- 32.5895 WD- 32.7278	D- 1.0000	-
INCOME																	
5.1	Dividend [Rs. in Crores]	0.56	0.00	0.00	0.00	0.00	0.30	1.11	3.21	0.20	0.21	0.00	0.15	0.29	0.00	0.29	0.50
5.2	Interest [Rs. in Crores]	1.29	8.23	3.82	17.27	1.08	0.11	0.03	7.96	0.27	0.21	158.19	0.13	0.44	1.45	0.51	0.33
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	62.11	(0.05)	0.02	(0.20)	3.04	23.38	22.53	200.48	16.18	14.64	0.61	39.25	15.88	0.07	87.81	15.84
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.24	0.00	0.20	0.10	0.00	0.00	0.00	0.00	0.00	(2.30)	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	63.96	8.43	3.84	17.28	4.22	23.79	23.67	211.65	16.65	15.07	156.50	39.53	16.60	1.52	88.62	16.67
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	2.88	0.07	0.02	0.21	0.14	0.73	0.89	12.63	1.12	0.81	1.98	0.87	1.03	0.03	1.64	1.51
6.2	Trustee Fees [Rs. in Crores]	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.13	0.01	0.01	0.02	0.01	0.01	0.00	0.02	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	6.18	0.17	0.04	0.54	0.33	1.77	1.85	23.49	2.38	1.66	3.50	1.80	2.16	0.07	3.71	3.24
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	1.04%	0.09%	0.03%	0.11%	0.63%	0.99%	1.15%	1.01%	1.11%	1.14%	0.11%	1.17%	1.10%	0.15%	1.08%	1.07%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (%) (Annualised)	2.24%	0.21%	0.10%	0.27%	1.46%	2.42%	2.40%	1.87%	2.36%	2.35%	0.19%	2.44%	2.32%	0.30%	2.44%	2.29%
7	Point Nos. 7.1 and 7.2 are given on page no. 2.																
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.07	0.00	0.00	0.01	0.00	0.00	0.01	0.27	0.00	0.00	0.14	0.00	0.01	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	6.01	0.00	0.00	0.00	0.00	14.39	7.71	157.44	9.38	4.54	0.00	0.00	19.64	11.32	30.87	11.86

SR.NO.	PARTICULARS	TFHFS5 (A26)	TFHFS6 (A29) 1/10/07 TO 19/12/07	TFHFS7 (A31)	TSIPF1	TFHFS6 (A36)	TFHFS6 (A38)	TFHFS7 (A46)	TFHFS7 (A47)	TFHFS10 (A53)	TSIPF2	T F HFS12 (A56)	TFHFS8 (A57) 1/10/07 TO 13/12/07	TFHFS8 (A58) 1/10/07 TO 26/12/07	TFHFS13 (A59)	TTMF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	26.32	142.24	81.67	295											



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SR.NO.	PARTICULARS	TFHFS13 (A61)	TFHFS13 (A62)	TFHFS14 (A63)	TFHFS11 (A64) 1/10/07 TO 26/11/07	TFHFS11 (A65) 1/10/07 TO 29/11/07	TFHFS14 (A66)	TFHFS13 (A68)	TFHFS17 (A70)	TFIFA1	TFIPA1	TFIPA2	TFIPA3	TFIPB2	TFIPB3	TFIPC2	TFIPC3	TIGIF	
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	98.93	138.13	122.16	419.33	319.14	251.86	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
1.2	Unit Capital at the end of the period [Rs. in Crores]	97.93	128.38	89.75	-	-	251.85	89.98	612.63	71.83	7.60	698.14	58.92	97.82	20.15	27.07	21.59	2,176.77	
2.0	Reserves & Surplus [Rs. in Crores]	5.51	6.39	4.34	3.47	2.20	13.37	2.60	1.20	0.63	0.02	2.91	0.18	0.80	0.03	0.03	0.32	(373.83)	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	100.22	139.73	90.62	422.80	321.34	253.76	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3.2	Total Net Assets at the end of the period [Rs. in Crores]	103.43	134.77	94.08	-	-	265.22	92.58	613.83	72.46	7.62	701.05	59.10	98.63	20.18	27.10	21.91	1,802.94	
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(MD)-10.0445 RIP(PD)-10.1304 RIP(G)-10.1304 IP(G)-10.1304	RIP(PD)-10.1217 RIP(G)-10.1217 IP(MD)-10.0428 IP(G)-10.1217	RIP(MD)-10.0375 RIP(G)-10.1128 IP(MD)-10.0375 IP(G)-10.1128	RIP(MD)-10.0067 RIP(G)-10.0850 RIP(PD)-10.0068 IP(G)-10.0850	RIP(MD)-10.0069 RIP(G)-10.0738 RIP(PD)-10.0738 IP(G)-10.0738	RIP(PD)-10.0750 RIP(G)-10.0755 IP(PD)-10.0754 IP(G)-10.0754	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period [Rs.]	RIP(MD)-10.0535 RIP(PD)-10.0542 RIP(G)-10.0542 IP(G)-10.0542	RIP(PD)-10.0537 RIP(G)-10.0537 IP(MD)-10.0457 IP(G)-10.0537	RIP(MD)-10.0784 RIP(G)-10.0550 IP(MD)-10.0784 IP(G)-10.0549	-	-	RIP(PD)-10.0188 RIP(G)-10.0537 IP(PD)-10.0189 IP(G)-10.0536	RIP(PD)-10.2892 RIP(G)-10.2892 IP(PD)-10.2892 IP(G)-10.2892	RIP(MD)-10.0142 RIP(G)-10.1011 IP(MD)-10.0142 IP(G)-10.1060	RIP(MD)-10.0978 RIP(G)-10.0270 RIP(PD)-10.0978 IP(G)-10.0271	RIP(MD)-10.0220 RIP(G)-10.2194 IP(MD)-10.0280 IP(G)-10.0280	RIP(MD)-10.0283 RIP(G)-10.2194 IP(MD)-10.0280 IP(G)-10.0280	RIP(MD)-10.0496 RIP(G)-10.2620 IP(MD)-10.0251 IP(G)-10.0348	RIP(MD)-10.0201 RIP(G)-10.0880 IP(MD)-10.0177 IP(G)-10.0886	RIP(MD)-10.0162 RIP(G)-10.2148 IP(MD)-10.0154 IP(G)-10.0155	RIP(MD)-10.0105 RIP(G)-10.2487 IP(MD)-10.0105	RIP(MD)-10.0147 RIP(G)-10.2706 IP(MD)-10.0148 IP(G)-10.2706	D-8.2832 G-8.2827	
4.3	Dividend paid per unit during the half-year [Rs.] **	RIP(M)-0.4133	IP(M)-0.3983	RIP(M)-0.385 IP(M)-0.3848	RIP(M)-0.1291 IP(M)-0.1291 RIP(P)-0.2089 IP(P)-0.2089	RIP(M)-0.1426 IP(M)-0.1427 RIP(P)-0.2109 IP(P)-0.2109	RIP(P)-0.5138 IP(P)-0.5142	-	-	RIP(PD)-0.0707 IP(PD)-0.0707	RIP(MD)-0.1984 IP(MD)-0.1962	RIP(MD)-0.2646 IP(MD)-0.2600	RIP(MD)-0.1999 IP(MD)-0.1483	RIP(MD)-0.2697 RIP(PD)-0.2023 IP(MD)-0.2023 IP(GD)-0.0673	RIP(MD)-0.2245 IP(MD)-0.2245 RIP(PD)-0.2261 IP(PD)-0.2261	RIP(MD)-0.2363 IP(MD)-0.2363	RIP(MD)-0.2534 IP(MD)-0.2535	-	
	INCOME																		
5.1	Dividend [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	1.51
5.2	Interest [Rs. in Crores]	4.23	5.80	3.66	5.48	4.53	11.80	2.66	6.55	0.61	0.85	5.93	2.95	1.35	0.48	0.67	0.58	20.45	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	(0.13)	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	28.29	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.11	0.02	0.00	0.03	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	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]	4.09	5.60	3.66	5.59	4.55	11.80	2.69	6.55	0.61	0.86	5.93	2.98	1.35	0.48	0.67	0.58	50.33	
	EXPENSES																		
6.1	Management Fees [Rs. in Crores]	0.05	0.07	0.04	0.08	0.06	0.12	0.01	0.03	0.00	0.00	0.03	0.08	0.01	0.00	0.00	0.00	6.69	
6.2	Trustee Fees [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	0.08	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.08	0.11	0.12	0.13	0.11	0.20	0.03	0.11	0.00	0.01	0.06	0.12	0.01	0.01	0.01	0.01	13.32	
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.10%	0.10%	0.09%	0.12%	0.12%	0.10%	0.04%	0.05%	0.05%	0.05%	0.05%	0.24%	0.05%	0.02%	0.04%	0.05%	0.86%	
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.15%	0.15%	0.25%	0.20%	0.20%	0.15%	0.10%	0.17%	0.10%	0.10%	0.10%	0.39%	0.10%	0.04%	0.10%	0.13%	1.72%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.40	
10	Investments made in associate/group companies (if applicable) [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	

* 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 distribution tax. 4. TEMF became open ended from 15th January, 2008.

ANNEXURE

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)

TATA Fixed Period Options Plans	RIP	HIP	2009	2009	2010	2011	2013	2013	2015	2016	2025	2025
	Grow	Grow	Div	Grow	Grow	Grow	Div	Grow	Grow	Grow	Div	Grow
Inception Date			3-Feb-04	27-Nov-03	27-Oct-03	27-Nov-03	10-Dec-03	24-Nov-03	29-Dec-03	2-Jan-04	9-Oct-03	26-Dec-03
NAV as on 31-March-08 (Rs.)	25.2047	15.4427	11.4514	11.5184	11.5158	11.5052	11.6589	11.5791	11.4366	11.4130	11.3964	11.4229
NAV as on 30-Sep-07 (Rs.)	23.8078	14.5873	10.8164	10.8797	10.8773	10.8835	11.0124	10.9371	10.8024	10.7802	10.7645	10.7893
NAV as on 31-March-07 (Rs.)	23.2199	14.2271	10.559	10.6106	10.6083	10.6147	10.7405	10.667	10.5357	10.514	10.4987	10.5229
Performance Since Inception (%)	11.39%	4.30%	3.31%	3.31%	3.24%	3.28%	3.63%	3.43%	3.20%	3.16%	2.96%	3.82%
Performance Last 6 months (%)	5.87%	5.86%	5.87%	5.87%	5.87%	5.71%	5.87%	5.87%	5.87%	5.87%	5.87%	5.87%
Performance Last 1 year (%)	8.54%	8.54%	8.45%	8.56%	8.55%	8.39%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%
Performance Last 3 Years (%)	5.48%	5.48%	5.48%	5.48%	5.50%	5.43%	5.58%	5.64%	5.48%	5.48%	5.48%	5.48%
Performance Last 5 Years (%)	5.27%	-	-	-	-	-	-	-	-	-	-	-
Benchmark (I-Sec Composite Index)	-	-	-	-	-	-	-	-	-	-	-	-
Since inception (%)	-	5.37%	4.87%	4.84%	4.78%	4.84%	4.94%	4.85%	4.74%	4.77%	4.66%	4.77%
Last 6 months (%)	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%	4.42%
Last 1 year (%)	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%	9.17%
Last 3 year (%)	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%	6.38%
Last 5 year (%)	6.11%	6.11%	-	-	-	-	-	-	-	-	-	-

7.1 & 7.2

COMPOUNDED ANNUALISED RETURNS AS ON MARCH 31, 2008 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)

SHEMES	Last 6 MONTHS	1 YEAR	3 YEAR	5 YEAR	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TCCF (Growth)	-8.41%	21.24%	NA	NA	16.53%	14-Sep-06	18.90%
TSEF (Growth)	-9.90%	25.12%	35.94%	50.92%	21.89%	24-May-96	12.90%
TDYF (Growth)	-6.14%	31.08%	25.18%	NA	25.70%	22-Nov-04	33.29%
TEOF (Growth)	-5.54%	28.71%	36.02%	56.62%	13.88%	25-Feb-93	12.07%
TEQPEF (Growth)	-7.72%	36.40%	34.11%	NA	37.41%	29-Jun-04	36.65%
TIFS (Growth)	-11.79%	16.14%	30.88%	32.93%	30.29%	25-Feb-93	35.84%
TGF (Dividend)	-5.84%	22.13%	26.84%	43.83%	11.37%	1-Jul-94	10.19%
TISF (Growth)	-3.15%	44.65%	44.33%	NA	42.88%	31-Dec-04	30.41%
TTSF (Growth)	-7.08%	18.75%	24.78%	45.52%	25.83%	31-Mar-96	13.65%
TAA1 (Growth)	-8.16%	22.52%	NA	NA	8.00%	16-Mar-06	19.45%
TLSTF (Growth)	-18.63%	-13.29%	20.38%	38.59%	19.18%	2-Jul-99	16.23%
TSIF (Growth)	-15.52%	2.41%	NA	NA	25.31%	5-Apr-05	33.81%
TPEF (Growth)	-7.46%	25.18%	34.11%	52.62%	32.41%	7-May-98	14.56%
Benchmark (BSE SENSEX)	-9.52%	19.62%	34.03%	38.64%	-	-	-
TSIPF1 (Growth)	-3.30%	2.67%	NA	NA	3.06%	5-Mar-07	-
Benchmark - SENSEX	-2.49%	4.73%	NA	NA	-	-	5.03%
TSIPF2 (Growth)	-1.89%	NA	NA	NA	-0.30%	1-Jul-07	-
Benchmark - SENSEX	-0.73%	NA	NA	NA	-	-	2.19%
TIGIF (Growth)	NA	NA	NA	NA	-17.17%	12-Nov-07	-
Benchmark (SENSEX and MSCI World Index)	NA	NA	NA	NA	-	-	13.80%
TEMF (Growth)	-9.91%	3.09%	NA	NA	6.14%	7-Jul-06	28.23%
TIFN (Growth)	-7.20%	21.06%	34.81%	25.41%	23.01%	25-Feb-03	34.23%
Benchmark (S&P CNX NIFTY)	-5.71%	23.82%	32.46%	37.03%	-	-	-
TCF (Growth)	-0.66%	25.31%	NA	NA	12.42%	14-Nov-05	25.55%
Benchmark (S&P CNX 500)	-8.66%	21.57%	NA	NA	-	-	-
TBF (Growth)	-5.39%	21.63%	26.34%	36.81%	18.19%	8-Oct-95	NA
TYCF (Growth)	-5.79%	8.71%	16.74%	23.77%	15.37%	14-Oct-95	NA
Benchmark (CRISIL BALANCED Fund Index)	-1.67%	19.49%	21.86%	24.40%	-	-	-
TMCF (Growth)	-3.90%	18.80%	NA	NA	17.37%	29-Jun-05	29.25%
Benchmark (CNX MID CAP)	-9.12	28.58	NA	NA	-	-	-
TMIF (Individual & HUF) (Monthly Income Option)	3.02%	6.81%	6.28%	7.92%	8.55%	27-Apr-00	NA
TMIF (Other than Individual & HUF) (Monthly Income Option)	2.85%	6.46%	5.98%	7.70%	8.40%	27-Apr-00	NA
TMIPF (Growth)	0.35%	9.00%	7.62%	-	6.63%	17-Mar-04	7.57%
Benchmark: MIP Blended Index	2.68%	11.18%	9.26%	9.61%	-	-	-



UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2008
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2008 (As per SEBI Mutual Fund Regulation 59 A)

NAME OF THE INSTRUMENT	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
BOMBAY DYEING & MANU (INDIA) LTD	45700	280.74	2.07
MERCATOR LINES LIMITED	325000	257.73	1.90
BHARTI AIRTEL LTD.	30000	247.83	1.82
SHREE CEMENT LIMITED	22145	239.03	1.76
NAGARJUNA CONSTRUCTION CO LTD	110000	234.30	1.72
SPICEJET LTD	550000	224.40	1.65
AMBUJA CEMENTS LTD	169000	204.57	1.51
VOLTAS LIMITED	108000	192.19	1.41
MAN INDUSTRIES (INDIA) LTD.	145776	178.07	1.31
MCNALLYBHARAT ENGINEERING CO LTD	100000	172.00	1.27
POWERGRID CORPORATION OF INDIA LTD	175000	171.41	1.26
TATA POWER COMPANY LIMITED	14000	164.07	1.21
CUMMINS INDIA LTD.	50000	158.90	1.17
MADRAS CEMENTS LIMITED	4500	151.06	1.11
NEVELLIGITE CORPORATION LIMITED	125000	149.88	1.10
MADHUCON PROJECTS LTD	30000	149.64	1.10
SKF BEARINGS INDIA LIMITED	50000	148.70	1.09
ON MOBILE GLOBAL LIMITED	26141	141.55	1.04
RELIANCE INDUSTRIES LTD	6000	135.87	1.00
TEXMACO LTD.	9000	130.72	0.96
RELIANCE COMMUNICATIONS LIMITED	25000	127.08	0.94
KEC INTERNATIONAL LTD	18738	123.63	0.91
ALL CARGO GLOBAL LOGISTICS LTD	15000	122.54	0.90
JAIN IRRIGATION SYSTEMS LTD	20000	118.41	0.87
SHOBA DEVELOPERS LTD	19500	117.27	0.86
ASIAN ELECTRONICS LIMITED	55000	109.51	0.81
RAYMOND LIMITED	36523	108.71	0.80
MAHINDRALIFESPACE DEVELOPERS LTD	26000	107.43	0.79
TANLA SOLUTIONS LTD.	16751	88.96	0.65
CARBORUNDUM UNIVERSAL LTD.	75000	80.85	0.60
SUNDARAM CLAYTON LTD.	14500	79.63	0.59
BHARAT ELECTRONICS LTD.	7500	79.28	0.58
KSB PUMPS LIMITED	21057	72.67	0.54
VIMTA LABORATORIES LIMITED	82853	65.66	0.48
INDIAN OIL CORPORATION	11500	51.24	0.38
CONSOLIDATED CONST. CONSORTIUM LTD	6440	45.74	0.34
ECLERX SERVICES LIMITED	6238	15.31	0.11
OCTAV INVESTMENTS LIMITED	1499	0.00	*
EQUITY TOTAL / PORTFOLIO TOTAL	13561.24	99.84	
CASH / NET CURRENT ASSET	21.68	0.16	
NET ASSETS	13582.92	100.00	

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 NAV AS ON 30.09.2007 Rs. 47.4325 (Dividend option)
 NAV AS ON 30.09.2007 Rs. 62.6016 (Growth option)
 NAV AS ON 31.03.2008 Rs. 42.7431 (Dividend option)
 NAV AS ON 31.03.2008 Rs. 56.4056 (Growth option)
 Portfolio Turnover Ratio : 0.4889 Times
 Dividend declared: NIL

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) DEBT INSTRUMENTS				
LISTED GOVERNMENT SECURITIES				
GOI 7.99%	SOV	1000000	1003	29.06
GOI - 8.33%	SOV	500000	495	14.34
LISTED GOVERNMENT SECURITIES TOTAL			1498	43.40
(B) OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** STATE BK TRAVANCORE	AAA	50	500	14.49
** IRFC NCD	AAA	50	491.44	14.24
LISTED DEBT TOTAL			991.44	28.73
(C) MONEY MARKET INSTRUMENTS				
** CANARA BANK CD	P1+	500	456.71	13.23
MONEY MARKET TOTAL			456.71	13.23
(D) REPO				
PORTFOLIO TOTAL			3342.21	96.84
CASH/NET CURRENT ASSETS			109.10	3.16
NET ASSETS			3451.31	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 31.03.2008 Rs. 27.1317 GROWTH
 NAV AS ON 31.03.2008 Rs. 15.7282 PERIODIC DIVIDEND
 NAV AS ON 31.03.2008 Rs. 11.0114 DIV - HALF YEARLY
 NAV AS ON 31.03.2008 Rs. 10.4963 DIV - QUARTERLY
 NAV AS ON 31.03.2008 Rs. 13.5773 BONUS
 NAV AS ON 30.09.2007 Rs. 26.0046 GROWTH
 NAV AS ON 30.09.2007 Rs. 15.0754 PERIODIC DIVIDEND
 NAV AS ON 30.09.2007 Rs. 10.9391 DIV - HALF YEARLY
 NAV AS ON 30.09.2007 Rs. 10.3998 DIV - QUARTERLY
 NAV AS ON 30.09.2007 Rs. 13.0141 BONUS
 Average Maturity 9.30 years
 Dividend declared Refer table
 RIP - Regular Investment Plan; IP/IIIP - Institutional Plan

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	70000	1600.90	5.07
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	63248	1300.73	4.12
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	40075	1212.19	3.84
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	79740	1112.29	3.52
TATA POWER COMPANY LIMITED	POWER	94000	1101.59	3.49
CAIRN INDIA LTD	OIL	475000	1064.95	3.37
KEC INTERNATIONAL LTD	POWER	154160	1017.15	3.22
HDFC BANK LTD	BANKS	70000	923.97	2.93
T.I.S.C.O.	FERROUS METALS	133000	921.89	2.92
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	334770	921.12	2.92
MAHINDRA & MAHINDRA LTD.	AUTO	129000	897.39	2.84
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	172500	876.82	2.78
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	37170	841.71	2.66
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	32000	762.80	2.42
JINDAL SAW LIMITED	FERROUS METALS	115000	746.52	2.36
AXIS BANK LIMITED	BANKS	94000	734.28	2.32
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	161600	720.09	2.28
ABB LTD	INDUSTRIAL CAPITAL GOODS	60245	707.28	2.24
TATA CHEMICALS LTD	FERTILIZERS	250000	702.00	2.22
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	295000	668.47	2.12
IRCL INFRASTRUCTURES & PROJECTS LTD	CONSTRUCTION	160000	641.76	2.03
ICICI BANK LIMITED	BANKS	70000	539.07	1.71
MADHUCON PROJECTS LTD	CONSTRUCTION	106744	532.44	1.69
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	34706	504.07	1.60
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	70000	499.59	1.58
TV 18 INDIA LTD.	MEDIA & ENTERTAINMENT	124526	493.25	1.56
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	77314	457.74	1.45
MAHINDRALIFESPACE DEVELOPERS LTD	CONSTRUCTION	95000	392.54	1.24
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	175000	372.75	1.18
POWERGRID CORPORATION OF INDIA LTD	POWER	330000	323.24	1.02
AVENTIS PHARMA LIMITED	PHARMACEUTICALS	40103	308.63	0.98
INDIAN HOTELS CO. LTD.	HOTELS	275000	307.59	0.97
TITAN INDUSTRIES LIMITED	CONSUMER NON DURABLE	25801	274.08	0.87
NEW DELHI TELEVISION LIMITED	MEDIA & ENTERTAINMENT	70000	270.20	0.86
JINDAL STEEL & POWER LTD.	FERROUS METALS	12500	259.05	0.82
STATE BANK OF INDIA (RIGHTS)	BANKS	15460	233.78	0.74
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	126000	133.88	0.42
DIVI LABORATORIES LTD.	PHARMACEUTICALS	10000	126.90	0.40
INDIAN HOTELS CO. LTD. (RIGHTS)	HOTELS	55000	40.95	0.13
OCTAV INVESTMENTS LIMITED	FINANCE	12332	0.00	*
INDIAN HOTELS CO. LTD (WARRANTS)	HOTELS	27500	0.00	*
EQUITY TOTAL			25545.65	80.88

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(B) DEBT INSTRUMENTS LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** INDIAN HOTELS CO LTD	A1+	27500	27.50	0.09
LISTED DEBT TOTAL			27.50	0.09
(C) REPO				
PORTFOLIO TOTAL			30413.17	96.29
CASH / NET CURRENT ASSET			1171.22	3.71
NET ASSETS			31584.39	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 NAV AS ON 30.09.2007 Rs. 34.0351 (Dividend option)
 NAV AS ON 30.09.2007 Rs. 79.5303 (Growth option)
 NAV AS ON 31.03.2008 Rs. 31.4905 (Dividend option)
 NAV AS ON 31.03.2008 Rs. 73.5967 (Growth option)
 Portfolio Turnover Ratio : 0.6963 Times
 Dividend declared: NIL

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
TATA LIQUID FUND				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** POWER FIN COR	AAA	600	5966.09	2.96
** HDFC SERIES C-004	AAA	500	5000	2.48
** LIC HSG	AAA	500	4969.84	2.46
** HDFC LTD	AAA	450	4490.42	2.22
** NATNAL HSG BNK	AAA	400	4045.84	2.00
** IRFC FLOATER	AAA	250	2452.65	1.21
** HDFC FLOATER	AAA	200	2036.64	1.01
** DSP MERR LYNCH CAP	AAA	170	1700.02	0.84
** LIC HSG OPT	AAA	150	1481.26	0.73
** HDFC ZERO COUPON	AAA	134	1337.09	0.66
** SUND.FIN	LAAA	100	1000.18	0.50
LISTED DEBT TOTAL			34480.03	17.08
(B) PRIVATELY PLACED/UNLISTED				
** ICICI SECURITIES	P1+	1700	8500	4.21
** SBI FACTORS COMM	A1+	75	7500	3.72
** CITIFIN CONSUMER	AAA	425	4248.85	2.10
UNLISTED DEBT TOTAL			20248.85	10.03
(C) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD CD	A1+	20400	19159.54	9.49
** UNION BANK OF INDIA CD	A1+	13600	13287.58	6.58
** FEDERAL BANK CD	P1+	9900	9652.04	4.78
** DENA BANK CD	F1+	10000	9277.64	4.60
** ICICI BANK CD	A1+	10000	9146.21	4.53
** PUNJAB NATIONAL BANK CD	F1+	5800	5313.31	2.63
** STATE BK TRAVANCORE CD	P1+	5000	4827.34	2.39
** ICICI BANK LTD CD	A1+	5000	4809.25	2.38
** PUNJAB NATIONAL BANK CD	F1+	5000	4676.57	2.32
** CANARA BANK CD	P1+	5000	4650.49	2.30
** ALLAHABAD BANK CD	A1+	5000	4646.19	2.30
** ICICI BANK LTD CD	A1+	5000	4615.41	2.29
** STATE BANK OF MYSORE CD	A1+	4500	4177.96	2.07
** ICICI HOME FIN CO.LTD CP	A1+	820	3835.78	1.90
** STATE BK TRAVANCORE CD	P1+	3900	3826.34	1.90
** VIJAYA BANK CD	PRI+	3200	2958.67	1.47
** CHOLAMANDALAM DBS FN CP	A1+	500	2428.82	1.20
** STATE BANK PATIALA CD	A1+	2500	2417.18	1.20
** IDBI HOME FIN LTD CP	A1+	500	2401.51	1.19
** ORIENTAL BANK OF COM CD	P1+	2500	2400.99	1.19
** IDBI BANK CD	A1+	2500	2400.47	1.19
** ABN AMRO BANK CD	A1+	2500	2392.47	1.19
** UCO BANK CD	P1+	2500	2368.6	1.17
** STATE BANK OF MYSORE CD	A1+	2500	2368.17	1.17
** CITIBANK CD	P1+	2500	2361.78	1.17
** IDBI BANK CD	A1+	2500	2348.7	1.16
** UCO BANK CD	P1+	2500	2296.18	1.14
** ALLAHABAD BANK CD	PRI+	2000	1992.13	0.99
** NATIONAL HOUSING BANK CP	A1+	400	1959.18	0.97
** NATIONAL HOUSING BANK CP	A1+	320	1562.21	0.77
** UNION BANK OF INDIA CD	A1+	1600	1530.7	0.76
** ICICI HOME FIN CO.LTD CP	A1+	280	1299.18	0.64
** DENA BANK CD	F1+	1100	1003.55	0.50
** EXIM BANK CP	P1+	200	972.45	0.48
** STD CHD INV & LOANS CP	P1+	110	518.4	0.26
MONEY MARKET TOTAL			145882.99	72.27
(D) REPO				
PORTFOLIO TOTAL			200757.47	99.45
CASH/NET CURRENT ASSET			1110.80	0.55
NET ASSETS			201868.27	100.00

** Thinly Traded / Non Traded securities / Illiquid Securities
 Total NPA's provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 Total investments in foreign securities /ADR's/GDR's: NIL
 NAV AS ON 31.03.2008:
 RS. - RIP - GROWTH OPTION 1873.0804
 RS. - RIP - FORTNIGHTLY DIVIDEND OPTION 1144.9739
 RS. - RIP - DAILY DIVIDEND OPTION 1116.8143
 RS. - HIP - GROWTH OPTION 1351.3109
 RS. - HIP - DAILY DIVIDEND OPTION 1114.3379
 RS. - HIP - WEEKLY DIVIDEND OPTION 1148.1185
 RS. - HIP - MONTHLY DIVIDEND OPTION 1019.5681
 RS. - SHIP GROWTH OPTION 1494.9019
 RS. - SHIP - DAILY DIVIDEND OPTION 1114.5200
 RS. - SHIP - WEEKLY DIVIDEND OPTION 1152.1490
 RS. - SHIP MONTHLY DIVIDEND OPTION 1149.1047
 NAV AS ON 30.09.2007:
 RS. - RIP - GROWTH OPTION 1801.5040
 RS. - RIP - FORTNIGHTLY DIVIDEND OPTION 1145.4601
 RS. - RIP - DAILY DIVIDEND OPTION 1116.8143
 RS. - HIP - GROWTH OPTION 1299.1171
 RS. - HIP - DAILY DIVIDEND OPTION 1114.3379
 RS. - HIP - WEEKLY DIVIDEND OPTION 1147.7699
 RS. - HIP - MONTHLY DIVIDEND OPTION 1020.0063
 RS. - SHIP GROWTH OPTION 1435.7709
 RS. - SHIP - DAILY DIVIDEND OPTION 1114.5200
 RS. - SHIP - WEEKLY DIVIDEND OPTION 1151.7949
 RS. - SHIP MONTHLY DIVIDEND OPTION 1149.6118
 Average Maturity: 6.28 Months
 Dividend declared: Please refer the dividend table
 RIP: Retail Income Plan; HIP: High Investment Plan
 SHIP: Super High Investment Plan

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
TATA LIFE SCIENCES & TECHNOLOGY FUND				
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
HCL INFOSYSTEMS	HARDWARE	191604	307.33	8.38
BEML LTD	INDUSTRIAL CAPITAL GOODS	30000	297.09	8.10
TANLA SOLUTIONS LTD.	SOFTWARE	53718	285.27	7.78
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	24000	250.88	6.84
INFOSYS				



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(As per SEBI Mutual Fund Regulation 59 A)

(C) REPO	335.99	2.68
PORTFOLIO TOTAL	12460.95	99.24
CASH/NET CURRENT ASSETS	95.27	0.76
NET ASSETS	12556.22	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 31.03.2008	Rs 11.2953	DIVIDEND
NAV AS ON 31.03.2008	Rs 14.6616	GROWTH
NAV AS ON 30.09.2007	Rs 11.2221	DIVIDEND
NAV AS ON 30.09.2007	Rs 14.0438	GROWTH
AVERAGE MATURITY	1.44 YEARS	
Dividend declared	refer Dividend Table	
RIP - Regular Investment Plan; IP/IIIP - Institutional Plan		

TATA INCOME PLUS FUND				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED GOVERNMENT SECURITIES				
GOI 7.99%	SOV	100000	100.30	18.57
LISTED GOVERNMENT SECURITIES TOTAL				
100.30 18.57				
(B) OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** KOTAK MAH PRIME	LAA	3	29.99	5.55
** MAH & MAH FIN SER	AA+	3	29.90	5.54
** CHOLA DBS FIN		3	29.81	5.52
LISTED DEBT TOTAL				
89.70 16.61				
(C) REPO				
341.08 63.16				
PORTFOLIO TOTAL				
531.08 98.35				
CASH/NET CURRENT ASSETS				
8.92 1.65				
NET ASSETS				
540.00 100.00				
* % 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 31.03.2008	Rs 10.4343	RETAIL INVST - DIVIDEND		
NAV AS ON 31.03.2008	Rs 13.2359	RETAIL INVST - GROWTH		
NAV AS ON 31.03.2008	Rs 10.4446	HIGH INVST - DIVIDEND		
NAV AS ON 31.03.2008	Rs 13.2710	HIGH INVST - GROWTH		
NAV AS ON 30.09.2007	Rs 10.4336	RETAIL INVST - DIVIDEND		
NAV AS ON 30.09.2007	Rs 12.8832	RETAIL INVST - GROWTH		
NAV AS ON 30.09.2007	Rs 10.4495	HIGH INVST - DIVIDEND		
NAV AS ON 30.09.2007	Rs 12.9177	HIGH INVST - GROWTH		
Average Maturity	2.07 years			
Dividend declared	refer Dividend Table			
RIP - Regular Investment Plan; IP/IIIP - Institutional Plan				

TATA MONTHLY INCOME FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED- LISTED / AWAITING LISTING ON STOCK EXCHANGE				
IDFC LTD	FINANCE	20000	30.29	1.18
TATA CHEMICALS LTD	FERTILIZERS	10000	28.08	1.10
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1000	20.57	0.80
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	4000	20.33	0.79
MAHANAGAR TELEPHONE NIGAM LTD.	TELECOM - SERVICES	18000	17.38	0.68
EQUITY TOTAL				
116.65 4.56				
(B) DEBT INSTRUMENTS				
LISTED GOVERNMENT SECURITIES				
GOI 7.49%	SOV	300000	293.40	11.47
LISTED GOVERNMENT SECURITIES TOTAL				
293.40 11.47				
(C) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** POWER FIN COR	AAA	100	994.35	38.86
** NABARD	AAA	9	91.98	3.59
LISTED DEBT TOTAL				
1086.33 42.45				
(D) PRIVATELY PLACED / UNLISTED				
** INDIAN RMBS2003	LAAA	5	179.61	7.02
UNLISTED DEBT TOTAL				
179.61 7.02				
(E) MONEY MARKET INSTRUMENTS				
** NATIONAL HOUSING BANK CP	A1+	100	489.36	19.12
MONEY MARKET TOTAL				
489.36 19.12				
(F) REPO				
153.74 6.01				
PORTFOLIO TOTAL				
2319.09 90.63				
CASH/NET CURRENT ASSETS				
239.76 9.37				
NET ASSETS				
2558.85 100.00				
* % 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 31.03.2008	Rs. 11.8507	MONTHLY DIV		
NAV AS ON 31.03.2008	Rs. 15.7590	GROWTH		
NAV AS ON 31.03.2008	Rs. 11.9989	QUARTERLY DIV		
NAV AS ON 30.09.2007	Rs. 11.7829	MONTHLY DIV		
NAV AS ON 30.09.2007	Rs. 15.2443	GROWTH		
NAV AS ON 30.09.2007	Rs. 11.9596	QUARTERLY DIV		
Average Maturity	1.87 years			
Dividend declared	Refer Table			
RIP - Regular Investment Plan; IP/IIIP - Institutional Plan				

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 5.87%	SOV	6000000	5835	22.39
GOI 6.65%	SOV	2500000	2478.75	9.51
GOI - 11.30%	SOV	212400	228.75	0.88
GOI 7.49%	SOV	200000	195.6	0.75
GOI - 7.55%	SOV	95800	95.79	0.37
GOI 7.37%	SOV	82900	81.47	0.31
LISTED GOVERNMENT SECURITIES TOTAL				
8915.36 34.20				
(B) MONEY MARKET INSTRUMENTS				
TREASURY BILL 364 DYS	SOV	5000000	4879.81	18.72
** ICICI BANK CD	A1+	2500	2277.03	8.74
** ICICI BANK LTD CD	A1+	1000	941.1	3.61
TREASURY BILL 364 DAYS	SOV	500000	492.63	1.89
MONEY MARKET TOTAL				
8590.57 32.96				
(C) BLO				
10000000 9997.73 38.36				
(D) REPO				
865.42 3.32				
PORTFOLIO TOTAL				
28369.08 108.84				
CASH/NET CURRENT ASSETS				
-2303.91 -8.84				
NET ASSETS				
26065.17 100.00				
* % 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 31.03.2008	Rs 10.5336	DIVIDEND		
NAV AS ON 31.03.2008	Rs 13.0296	GROWTH		
NAV AS ON 30.09.2007	Rs 10.3583	DIVIDEND		
NAV AS ON 30.09.2007	Rs 12.5368	GROWTH		
Average Maturity	0.72 years			
Dividend declared	Please refer Dividend Table			

TATA INDEX FUND - NIFTY OPTION				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED- LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	3106	70.38	11.83

OIL & NATURAL GAS CO.	OIL	4560	44.71	7.51
NATIONAL THERMAL POWER CORP	POWER	17587	34.58	5.81
BHARTI AIRTEL LTD.	TELECOM - SERVICES	4049	33.45	5.62
DLF LTD	CONSTRUCTION	3630	23.44	3.94
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	4403	22.44	3.77
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1041	21.46	3.61
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	624	18.94	3.18
ICICI BANK LIMITED	BANKS	2368	18.22	3.06
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	1213	17.47	2.94
ITC LTD	CONSUMER NON DURABLE	7894	16.28	2.74
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	1985	16.09	2.70
STEEL AUTHORITY INDIA LTD	FERROUS METALS	8569	15.88	2.67
RELIANCE PETROLEUM LTD.	PETROLEUM PRODUCTS	9426	14.72	2.47
STATE BANK OF INDIA	BANKS	888	14.21	2.39
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	588	13.99	2.35
WIPRO LTD	SOFTWARE	3136	13.55	2.28
T.I.S.C.O.	FERROUS METALS	1717	11.92	2.00
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	4664	10.67	1.79
HDFC BANK LTD	BANKS	733	9.76	1.64
POWERGRID CORPORATION OF INDIA LTD	POWER	9780	9.61	1.62
UNITECH LTD	CONSTRUCTION	3365	9.29	1.56
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	1199	8.57	1.44
CAIRN INDIA LTD	OIL	3728	8.35	1.40
GAIL (INDIA) LTD	GAS	1917	8.16	1.37
SUZLON ENERGY LTD.	INDUSTRIAL CAPITAL GOODS	2891	7.63	1.28
NATIONAL ALUMINIUM CO. LTD	NON - FERROUS METALS	1462	6.61	1.11
RELIANCE ENERGY LIMITED	POWER	490	6.13	1.03
SATYAM COMPUTER SERVICES LTD	SOFTWARE	1486	5.89	0.99
ABB LTD	INDUSTRIAL CAPITAL GOODS	495	5.84	0.98
IDEA CELLULAR LTD	TELECOM - SERVICES	5457	5.60	0.94
GRASIM INDUSTRIES LTD	CEMENT	217	5.59	0.94
TATA MOTORS LIMITED	AUTO	879	5.47	0.92
TATA POWER COMPANY LIMITED	POWER	467	5.47	0.92
MARUTI SUZUKI INDIA LIMITED	AUTO	654	5.41	0.91
SUNPHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	436	5.36	0.90
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	2629	4.34	0.73
AMBUJA CEMENTS LTD	CEMENT	3264	3.95	0.66
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	624	3.85	0.65
CIPLA LTD	PHARMACEUTICALS	1741	3.83	0.64
MAHINDRA & MAHINDRA LTD.	AUTO	548	3.82	0.64
HCL TECHNOLOGIES LTD	SOFTWARE	1469	3.72	0.63
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	842	3.69	0.62
PUNJAB NATIONAL BANK	BANKS	715	3.65	0.61
ACC LTD.	CEMENT	423	3.49	0.59
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	643	3.30	0.55
STATE BANK OF INDIA (RIGHTS)	BANKS	208	3.15	0.53
HERO HONDA MOTORS LTD.	AUTO	446	3.10	0.52
BPCL	PETROLEUM PRODUCTS	756	3.09	0.52
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	941	2.32	0.39
DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	365	2.16	0.36
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	807	0.86	0.14
EQUITY TOTAL			603.46	101.42
(B) REPO			5.09	0.86
PORTFOLIO TOTAL			608.55	102.27
CASH / NET CURRENT ASSET			-13.53	-2.27
NET ASSETS			595.02	100.00
* % of market value of security to net asset is <0.01				
** Thinly Traded / Non Traded Securities / Illiquid Securities				
@ Total NPA provided for : NIL				
Total value of illiquid equity shares : NIL				
Total outstanding exposure in derivative instruments : NIL				
NAV AS ON 30.09.2007	Rs. 30.9808	(Growth option)		
NAV AS ON 31.03.2008	Rs. 28.7487	(Growth option)		
Portfolio Turnover Ratio :	0.0648 Times			
Dividend declared:	NIL			

TATA INDEX FUND - SENSEX OPTION				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED- LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	3984	90.22	15.87
ICICI BANK LIMITED	BANKS	6096	46.95	8.26
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	1440	43.56	7.66
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	2657	38.00	6.68
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	1316	31.37	5.52
BHARTI AIRTEL LTD.	TELECOM - SERVICES	3622	29.92	5.26
ITC LTD	CONSUMER NON DURABLE	14462	29.84	5.25
OIL & NATURAL GAS CO.	OIL	2337	22.93	4.03
STATE BANK OF INDIA	BANKS	1327	21.22	3.73
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	3939	20.02	3.52
HDFC BANK LTD	BANKS	1512	19.96	3.51
T.I.S.C.O.	FERROUS METALS	2824	19.57	3.44
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	887	18.24	3.21
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	5914	13.53	2.38
NATIONAL THERMAL POWER CORP	POWER	6663	13.13	2.31
SATYAM COMPUTER SERVICES LTD	SOFTWARE	3327	13.13	2.31
RELIANCE ENERGY LIMITED	POWER	811	10.15	1.78
GRASIM INDUSTRIES LTD	CEMENT	387	9.96	1.75
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	1100	8.92	1.57
DLF LTD	CONSTRUCTION	1371	8.86	1.56
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	3501	7.93	1.39
TATA MOTORS LIMITED	AUTO	1236	7.71	1.36
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	4644	7.65	1.35
AMBUJA CEMENTS LTD	CEMENT	5662	6.85	1.20
WIPRO LTD	SOFTWARE	1532	6.52	1.15
MAHINDRA & MAHINDRA LTD.	AUTO	933	6.49	1.14
CIPLA LTD	PHARMACEUTICALS	2677	5.88	1.03
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	1338	5.87	1.03
ACC LTD.	CEMENT	702	5.80	1.02
MARUTI SUZUKI INDIA LIMITED	AUTO	645	5.35	0.94
STATE BANK OF INDIA (RIGHTS)	BANKS	280	4.23	0.74
BAJAJ AUTO LIMITED	AUTO	370	2.42	0.43
BAJAJ FINSERV LIMITED	FINANCE	370	2.42	0.43
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	1656	1.76	0.3



HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2008

(As per SEBI Mutual Fund Regulation 59 A)

* % 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 31.03.2008 Rs 10.5317 DIV - MONTHLY
 NAV AS ON 31.03.2008 Rs 10.3409 DIV - QUARTERLY
 NAV AS ON 31.03.2008 Rs 10.9312 DIV - HALF YEARLY
 NAV AS ON 31.03.2008 Rs 12.9631 GROWTH
 NAV AS ON 30.09.2007 Rs 10.8144 DIV - MONTHLY
 NAV AS ON 30.09.2007 Rs 10.7687 DIV - QUARTERLY
 NAV AS ON 30.09.2007 Rs 11.0892 DIV - HALF YEARLY
 NAV AS ON 30.09.2007 Rs 12.9177 GROWTH
 Average Maturity 5.67 years
 Dividend declared Refer Table
 RIP - Regular Investment Plan: II/PIIP - Institutional Plan

TATA EQUITY P/E FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
TATA TEA LIMITED	CONSUMER NON DURABLE	100000	824.35	6.59
MONNET ISPAT AND ENERGY LTD.	FERROUS METALS	150000	729.30	5.83
GAIL (INDIA) LTD	GAS	160000	679.76	5.43
ASHOK LEYLAND LTD	AUTO	1900000	670.70	5.36
GRASIM INDUSTRIES LTD	CEMENT	25000	643.68	5.15
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	110000	579.15	4.63
OIL & NATURAL GAS CO.	OIL	50000	490.68	3.92
TV TODAY NETWORK LIMITED	MEDIA & ENTERTAINMENT	450000	443.25	3.54
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	265000	436.59	3.49
ICICI BANK LIMITED	BANKS	52500	404.30	3.23
JINDAL STEEL & POWER LTD.	FERROUS METALS	18750	388.58	3.11
PUNJAB NATIONAL BANK	BANKS	75000	381.11	3.05
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	50000	356.85	2.85
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	120000	350.40	2.80
MOTILAL OSWAL FINANCIAL SERVICELTD	FINANCE	50000	336.10	2.69
TANLA SOLUTIONS LTD.	SOFTWARE	60249	319.95	2.56
MERCATOR LINES LIMITED	TRANSPORTATION	390441	309.62	2.48
BALAJI TELEFILMS LTD.	MEDIA & ENTERTAINMENT	153831	302.05	2.41
T.I.S.C.O.	FERROUS METALS	42000	291.12	2.33
MARUTI SUZUKI INDA LIMITED	AUTO	30000	248.87	1.99
HCL INFOSYSTEMS	HARDWARE	150000	240.60	1.92
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	209500	225.84	1.81
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	50000	222.80	1.78
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	30000	218.79	1.75
BANK OF BARODA	BANKS	75000	212.93	1.70
UNION BANK OF INDIA	BANKS	150000	211.50	1.69
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	105000	202.76	1.62
GOODLASS NEROLAC PAINTS LTD.	CONSUMER NON DURABLE	24298	177.80	1.42
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	52000	158.96	1.27
INFOTECH ENTERPRISES LIMITED	SOFTWARE	53000	143.55	1.15
RATNAMANI METALS & TUBES LTD	FERROUS METALS	17534	142.90	1.14
CONSOLIDATED CONST.CONSORTIUM LTD	CONSTRUCTION	20000	142.05	1.14
KLG SYSTEL LTD	SOFTWARE	25000	140.05	1.12
THE GREAT EASTERN SHIPPING CO.LTD	TRANSPORTATION	35000	131.41	1.05
KARUR VYSA BANK LTD.	BANKS	39000	130.98	1.05
TATA CHEMICALS LTD	FERTILIZERS	40000	112.32	0.90
GUJARAT STATE PETRONET LTD.	GAS	200000	112.30	0.90
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	10000	105.70	0.85
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	28754	99.23	0.79
STATE BANK OF INDIA (RIGHTS)	BANKS	5400	81.66	0.65
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	31500	33.47	0.27
ECLERX SERVICES LIMITED	SOFTWARE	4657	11.43	0.09
EQUITY TOTAL			12445.44	99.50
(B) REPO				
			309.52	2.47
PORTFOLIO TOTAL			12754.96	101.98
CASH / NET CURRENT ASSET			247.50	-1.98
NET ASSETS			12507.46	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 NAV AS ON 30.09.2007 Rs. 34.2022 (Dividend option)
 NAV AS ON 30.09.2007 Rs. 35.7567 (Growth option)
 NAV AS ON 31.03.2008 Rs. 31.0666 (Dividend option)
 NAV AS ON 31.03.2008 Rs. 32.9947 (Growth option)
 Portfolio Turnover Ratio : 0.7376 Times
 Dividend declared: Please refer the dividend table

TATA DIVIDEND YIELD FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
GLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	129308	789.17	6.27
OIL & NATURAL GAS CO.	OIL	66585	653.43	5.19
ICI (INDIA) LTD	CONSUMER NON DURABLE	97242	625.66	4.97
GAIL (INDIA) LTD	GAS	140000	594.79	4.72
NAVNEET PUBLICATIONS INDIA LIMITED	CONSUMER NON DURABLE	580000	559.99	4.45
LIC HOUSING FINANCE LTD	FINANCE	200000	559.30	4.44
HCL INFOSYSTEMS	HARDWARE	330000	529.32	4.20
THE GREAT EASTERN SHIPPING CO.LTD	TRANSPORTATION	140000	525.63	4.17
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	160000	508.48	4.04
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	77035	462.94	3.68
STEEL AUTHORITY INDIA LTD	FERROUS METALS	237000	437.86	3.48
T.I.S.C.O.	FERROUS METALS	58200	403.41	3.20
ITC LTD	CONSUMER NON DURABLE	190000	392.07	3.11
ASHOK LEYLAND LTD	AUTO	1100000	388.30	3.08
DEEPAK FERT.& PETROCHEM CORP.LTD	CHEMICALS	392939	386.65	3.07
BANK OF BARODA	BANKS	130000	369.07	2.93
NEYVELLIGNITE CORPORATION LIMITED	POWER	265000	317.74	2.52
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	27000	282.24	2.24
KESORAM INDUSTRIES LIMITED	AUTO ANCILLARIES	70000	274.23	2.18
GRASIM INDUSTRIES LTD	CEMENT	10000	257.47	2.04
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	450000	224.33	1.78
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	215638	214.88	1.71
UNION BANK OF INDIA	BANKS	150000	211.50	1.68
PUNJAB NATIONAL BANK	BANKS	40000	203.26	1.61
3M INDIA LTD	TRADING	10671	194.23	1.54
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	40188	179.08	1.42
ANDHRA BANK	BANKS	223224	165.41	1.31
GOODLASS NEROLAC PAINTS LTD.	CONSUMER NON DURABLE	22295	163.14	1.30
TATA ELXSI LTD	HARDWARE	100000	157.70	1.25
CRISIL	FINANCE	5000	156.38	1.24
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	25000	153.58	1.22
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	10000	150.73	1.20
GODREJ CONSUMER PRODUCTS LTD.	CONSUMER NON DURABLE	100000	123.95	0.98
CLARIANT CHEMICAL	CHEMICALS	48496	118.26	0.94
ICICI BANK LIMITED	BANKS	15000	115.52	0.92
GE OFFSHORE LTD.	OIL	18000	114.78	0.91
VIP INDUSTRIES LIMITED	CONSUMER NON DURABLE	110000	104.12	0.83
NIIT TECHNOLOGIES LTD.	SOFTWARE	100000	102.10	0.81
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	43650	46.38	0.37
GODREJ CONSUMER PRODUCTS LTD(RIGHT)	CONSUMER NON DURABLE	14286	16.71	0.13
ECLERX SERVICES LIMITED	SOFTWARE	2583	6.34	0.05
EQUITY TOTAL			12240.13	97.21
(B) REPO				
			95.71	0.76
PORTFOLIO TOTAL			12335.84	97.97
CASH / NET CURRENT ASSET			255.94	2.03
NET ASSETS			12591.78	100.00

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL

NAV AS ON 30.09.2007 Rs. 18.8467 (Dividend option)
 NAV AS ON 30.09.2007 Rs. 22.9582 (Growth option)
 NAV AS ON 31.03.2008 Rs. 16.9200 (Dividend option)
 NAV AS ON 31.03.2008 Rs. 21.5484 (Growth option)
 Portfolio Turnover Ratio : 0.1717 Times
 Dividend declared: Please refer the dividend table

TATA INFRASTRUCTURE FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	560241	11521.64	4.76
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	357090	10801.26	4.46
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	367723	8327.09	3.44
CAIRN INDIA LTD	OIL	3146000	7053.33	2.91
TATA POWER COMPANY LIMITED	POWER	501598	5878.23	2.43
T.I.S.C.O.	FERROUS METALS	800000	5545.20	2.29
OIL & NATURAL GAS CO.	OIL	548000	5377.80	2.22
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	1042500	5299.03	2.19
ABB LTD	INDUSTRIAL CAPITAL GOODS	437595	5137.37	2.12
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	1846418	5080.42	2.10
WELSPUN GUJ. STAHL ROHREN LTD.	FERROUS METALS	1306863	5008.55	2.07
JINDAL STEEL & POWER LTD.	FERROUS METALS	237100	4913.66	2.03
PUNJAB NATIONAL BANK	BANKS	964955	4903.42	2.03
ICICI BANK LIMITED	BANKS	580400	4469.66	1.85
BHARTI AIRTEL LTD.	TELECOM - SERVICES	530200	4394.85	1.82
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	601512	4386.83	1.81
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	2044008	4353.74	1.80
STEEL AUTHORITY INDIA LTD	FERROUS METALS	2346000	4334.24	1.79
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	1886000	4273.68	1.77
NATIONAL THERMAL POWER CORP	POWER	2093845	4124.87	1.70
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	571350	4077.72	1.68
KEC INTERNATIONAL LTD	POWER	580164	3827.92	1.58
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	574844	3454.53	1.43
VOLTAS LIMITED	CONSUMER DURABLES	1930109	3434.63	1.42
SESA GOA LTD	FERROUS METALS	105550	3304.08	1.36
GAIL (INDIA) LTD	GAS	755000	3207.62	1.32
HDFC BANK LTD	BANKS	219200	2893.33	1.20
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	117600	2803.29	1.16
IDFC LTD	FINANCE	1842641	2790.68	1.15
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	458262	2786.46	1.15
POWER GRID CORPORATION OF INDIA LTD	POWER	2714000	2658.36	1.10
BANK OF BARODA	BANKS	912299	2615.57	1.08
STATE BANK OF INDIA	BANKS	19564	2551.19	1.05
GVK POWER & INFRASTRUCTURE LTD	POWER	5993640	2403.45	0.99
UNITECH LTD	CONSTRUCTION	857626	2368.33	0.98
GMR INFRASTRUCTURE LTD	CONSTRUCTION	1470375	2190.86	0.90
MAHINDRALIFESPACE DEVELOPERS LTD	CONSTRUCTION	499605	2064.37	0.85
MERCATOR LINES LIMITED	TRANSPORTATION	2573542	2040.82	0.84
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	139542	2026.71	0.84
BEML LTD	INDUSTRIAL CAPITAL GOODS	203353	2013.80	0.83
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	445900	1986.93	0.82
USHA MARTIN LTD.	FERROUS METALS	2479960	1972.81	0.81
RELIANCE PETROLEUM LTD.	PETROLEUM PRODUCTS	1200000	1875.00	0.77
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	1114748	1779.70	0.74
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	441500	1770.86	0.73
RAIN COMMODITIES LTD	CEMENT	877214	1711.44	0.71
GUJARAT STATE PETRONET LTD.	GAS	2921507	1640.43	0.68
KALPATARU POWER TRANSMISSION LTD	POWER	140100	1540.26	0.64
JINDAL SAW LIMITED	FERROUS METALS	237057	1538.86	0.64
AREVA T & D INDIA LTD.	INDUSTRIAL CAPITAL GOODS	92245	1427.12	0.59
ABAN LOYD CHILES OFFSHORE LTD	OIL	46500	1406.44	0.58
CHENNAI PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	466500	1304.57	0.54
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	210000	1296.33	0.54
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	85670	1290.40	0.53
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	660111	1248.93	0.52
STATE BANK OF INDIA (RIGHTS)	BANKS	76292	1153.67	0.48
EMCO LTD	INDUSTRIAL CAPITAL GOODS	515600	1079.79	0.45
BHARATI SHIPYARD LIMITED	INDUSTRIAL CAPITAL GOODS	166136	899.88	0.37
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	249867	862.29	0.36
MUNDRAPORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	140446	813.88	0.34
AXIS BANK LIMITED	BANKS	96700	755.37	0.31
ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	1569842	698.58	0.29
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	210014	642.01	0.27
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	583659	629.18	0.26
KOTAK MAHINDRA BANK	BANKS	96250	604.98	0.25
TATA STEEL LTD. 2% CCPS (PREFERENCE SHARE)	FERROUS METALS	495000	525.94	0.22
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	70000	359.63	0.15
OCTAV INVESTMENTS LIMITED	FINANCE	46413	0.00	-
EQUITY TOTAL			203512.87	84.07
(B) LISTED DEBT INSTRUMENTS				
** LIC HSG FIN	AAA	500	5276.50	2.18
** UNION BOI	AA+	500	5216.77	2.15
LISTED DEBT TOTAL			10493.27	4.33
(C) CBLO				
		10000000	9998.17	4.13
(D) REPO				
			6731.95	



HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2008

(As per SEBI Mutual Fund Regulation 59 A)

Table with columns for Instrument Name, Industry, Quantity, Market Value (RS. LACS), and % to NAV. Includes sub-sections for (D) REPO, CBLO, and PORTFOLIO TOTAL.

* % of market value of security to net asset is <0.01
** Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPAs 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

Table with columns for NAV AS ON, Industry, Dividend, and Growth. Includes Average Maturity (0.91 years) and Dividend declared (Refer Table).

TATA CONTRA FUND

Table with columns for NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), and % TO NAV.

(A) EQUITY & EQUITY RELATED - LISTED / Awaiting Listing on Stock Exchange

Large table listing various equity instruments such as Indian Hotels Co. Ltd., HDFC Bank Ltd., Infosys Technologies Ltd., etc., with their respective quantities and values.

Summary table for (A) Equity & Equity Related instruments, showing total quantity, market value, and % to NAV.

(B) DEBT INSTRUMENTS LISTED / Awaiting Listing on Stock Exchange

Table listing debt instruments like Indian Hotels Co Ltd with quantity and values.

Summary table for (B) Debt Instruments, showing total quantity, market value, and % to NAV.

(C) REPO

Table for (C) REPO instruments, showing total quantity, market value, and % to NAV.

Summary table for (C) REPO, showing total quantity, market value, and % to NAV.

Summary table for (A) Equity & Equity Related, (B) Debt Instruments, and (C) REPO, showing total portfolio quantity, market value, and % to NAV.

Summary table for CASH / NET CURRENT ASSET and NET ASSETS.

* % of market value of security to net asset is <0.01
** Thinly Traded / Non Traded Securities / Illiquid Securities

@ Total NPA provided for : NIL
Total value of illiquid equity shares : NIL

Total Outstanding exposure in derivative instruments : NIL
Total Investments in foreign securities/ADR's/GDR's:NIL

Table with columns for NAV AS ON, Industry, Dividend, and Growth.

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Table with columns for NAV AS ON, Industry, Dividend, and Growth.

Table listing various equity instruments such as Axis Bank Limited, 3M India Ltd, GVK Power & Infrastructure Ltd, etc., with their respective quantities and values.

Summary table for (A) Equity & Equity Related instruments, showing total quantity, market value, and % to NAV.

(B) DEBT INSTRUMENTS LISTED / Awaiting Listing on Stock Exchange

Table listing debt instruments like Indian Hotels Co Ltd with quantity and values.

Summary table for (B) Debt Instruments, showing total quantity, market value, and % to NAV.

(C) REPO

Table for (C) REPO instruments, showing total quantity, market value, and % to NAV.

Summary table for (C) REPO, showing total quantity, market value, and % to NAV.

Summary table for (A) Equity & Equity Related, (B) Debt Instruments, and (C) REPO, showing total portfolio quantity, market value, and % to NAV.

Summary table for CASH / NET CURRENT ASSET and NET ASSETS.

* % of market value of security to net asset is <0.01
** Thinly Traded / Non Traded Securities / Illiquid Securities

@ Total NPA provided for : NIL
Total value of illiquid equity shares : NIL

Total Outstanding exposure in derivative instruments : NIL
Total Investments in foreign securities/ADR's/GDR's:NIL

Table with columns for NAV AS ON, Industry, Dividend, and Growth.

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Table with columns for NAV AS ON, Industry, Dividend, and Growth.

Table listing various equity instruments such as ITC Ltd, Steel Authority India Ltd, 3M India Ltd, etc., with their respective quantities and values.

Summary table for (A) Equity & Equity Related instruments, showing total quantity, market value, and % to NAV.

(B) DEBT INSTRUMENTS LISTED / Awaiting Listing on Stock Exchange

Table listing debt instruments like Indian Hotels Co Ltd with quantity and values.

Summary table for (B) Debt Instruments, showing total quantity, market value, and % to NAV.

(C) REPO

Table for (C) REPO instruments, showing total quantity, market value, and % to NAV.

Summary table for (C) REPO, showing total quantity, market value, and % to NAV.

Summary table for (A) Equity & Equity Related, (B) Debt Instruments, and (C) REPO, showing total portfolio quantity, market value, and % to NAV.

Summary table for CASH / NET CURRENT ASSET and NET ASSETS.

* % of market value of security to net asset is <0.01
** Thinly Traded / Non Traded Securities / Illiquid Securities

@ Total NPA provided for : NIL
Total value of illiquid equity shares : NIL

Total Outstanding exposure in derivative instruments : NIL
Total Investments in foreign securities/ADR's/GDR's:NIL

Table with columns for NAV AS ON, Industry, Dividend, and Growth.

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Table with columns for NAV AS ON, Industry, Dividend, and Growth.



HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2008 (As per SEBI Mutual Fund Regulation 59 A)

TATA SIP FUND - II (CLOSE ENDED SCHEME)				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	5610	115.37	1.53
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	4899	110.94	1.47
KEC INTERNATIONAL LTD	POWER	15141	99.90	1.33
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	41485	94.88	1.26
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	28765	79.15	1.05
JINDAL STEEL & POWER LTD.	FERROUS METALS	3740	77.51	1.03
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	2550	77.13	1.02
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	31775	72.00	0.96
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	14102	71.68	0.95
VOLTAMP TRANSFORMERS LTD	INDUSTRIAL CAPITAL GOODS	5600	70.80	0.94
HDFC BANK LTD	BANKS	5320	70.22	0.93
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	4630	69.79	0.93
USHA MARTIN LTD.	FERROUS METALS	85355	67.90	0.90
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	9160	66.80	0.89
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	22920	66.12	0.88
RELIANCE ENERGY LIMITED	POWER	4545	56.86	0.75
ABAN LOYD CHILES OFFSHORE LTD	OIL	1850	55.96	0.74
BHARAT BILLEE LIMITED	INDUSTRIAL CAPITAL GOODS	2275	55.87	0.74
STATE BANK OF INDIA	BANKS	3155	50.44	0.67
STEEL AUTHORITY INDIA LTD	FERROUS METALS	27015	49.91	0.66
BANK OF BARODA	BANKS	16745	47.54	0.63
AXIS BANK LIMITED	BANKS	5965	46.60	0.62
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	2630	42.17	0.56
SINTEX INDUSTRIES	INDUSTRIAL PRODUCTS	11135	39.50	0.52
MADHUCON PROJECTS LTD	CONSTRUCTION	7700	38.41	0.51
TV 18 INDIA LTD.	MEDIA & ENTERTAINMENT	9390	37.19	0.49
HINDUSTAN CONSTRUCTION CO.LTD	CONSTRUCTION	25555	33.73	0.45
ADLABS FILMS LIMITED	MEDIA & ENTERTAINMENT	4975	30.50	0.40
ITC LTD	CONSUMER NON DURABLE	13615	28.09	0.37
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	1150	27.41	0.36
BHARTI AIRTEL LTD.	TELECOM - SERVICES	2730	22.55	0.30
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	2965	21.16	0.28
RELIANCE CAPITAL LTD	FINANCE	1685	20.72	0.28
SATYAM COMPUTER SERVICES LTD	SOFTWARE	4500	17.75	0.24
ASIAN ELECTRONICS LIMITED	INDUSTRIAL CAPITAL GOODS	8100	16.13	0.21
IDBI	BANKS	16600	14.78	0.20
STATE BANK OF INDIA (RIGHTS)	BANKS	631	9.54	0.13
OCTAV INVESTMENTS LIMITED	FINANCE	728	0.00	*
EQUITY TOTAL			1973.00	26.19

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(B) DEBT INSTRUMENTS LISTED / AWAITING LISTING ON STOCK EXCHANGE				
GE CAP SERVICES	AAA	100	1004.94	13.34
HDFC ZERO COUPON	AAA	100	986.71	13.10
EXIM BANK	AAA	100	977.46	12.97
KOTAK MAH PRIME	P1+	50	498.59	6.62
LISTED DEBT TOTAL			3467.70	46.03
UNLISTED				
KOTAK MAH PRIME	LAA	70	702.19	9.32
CITI FIN RET SERV	AAA	50	494.58	6.56
HDFC ZERO COUPON	AAA	20	168.64	2.24
UNLISTED DEBT TOTAL			1365.41	18.12
PORTFOLIO TOTAL			6806.11	90.34
CASH / NET CURRENT ASSET			727.63	9.66
NET ASSETS				

* % of market value of security to net asset is <0.01
 ** Thinly Traded / Non Traded Securities / Illiquid Securities
 @ Total NPA provided for : NIL
 Total value of illiquid equity shares : NIL
 Total outstanding exposure in derivative instruments : NIL
 NAV AS ON 30.09.2007 Rs. 10.1618 (Dividend option)
 NAV AS ON 30.09.2007 Rs. 10.1619 (Growth option)
 NAV AS ON 31.03.2008 Rs. 9.9702 (Dividend option)
 NAV AS ON 31.03.2008 Rs. 9.9701 (Growth option)
 Portfolio Turnover Ratio : 0.1788 Times
 Average Maturity : 0.0027 Years
 Dividend declared : NIL

TATA TREASURY MANAGER FUND				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) DEBT INSTRUMENTS				
OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
CHOLA DBS FIN	LAA	150	1505.61	1.93
TATA TEA	AA+	100	994.03	1.28

SUNDARAM FINANCE NCD	AA+	43	424.70	0.55
DSP MERR LYNCH CAP	AAA	2	19.70	0.03
LISTED DEBT TOTAL			2944.04	3.78
(B) PRIVATELY PLACED / UNLISTED				
INDIAN CORP LOAN TRT-SR LXI	AAA SO	50	5008.15	6.43
BIRLA GLOBAL FIN	A1+	25	2500.00	3.21
SBI FACTORS COMM	A1+	25	2500.00	3.21
JM FINANCIAL PROD	P1+	15	1500.00	1.93
NICHOLAS PIRAMAL	A1+	15	1500.00	1.93
UNLISTED DEBT TOTAL			13008.15	16.70
(C) MONEY MARKET INSTRUMENTS				
ALLAHABAD BANK CD	A1+	7500	6969.29	8.95
ICICI BANK LTD CD	A1+	5000	4809.25	6.17
ALLAHABAD BANK CD	PR1+	3000	2988.20	3.84
CANARA BANK CD	A1+	3000	2881.13	3.70
CANARA BANK CD	P1+	3000	2749.52	3.53
ICICI BANK CD	A1+	2700	2469.48	3.17
ORIENTAL BANK OF COMM CD	P1+	2500	2399.19	3.08
UNION BANK OF INDIA CD	A1+	2500	2349.24	3.02
ALLAHABAD BANK CD	A1+	2500	2294.09	2.95
DENA BANK CD	F1+	2500	2281.74	2.93
UNION BANK OF INDIA CD	A1+	900	861.02	1.11
STATE BK SAURASHTRA CD	A1+	700	693.25	0.89
ICICI BANK CD	A1+	600	592.59	0.76
UNION BANK OF INDIA CD	A1+	600	585.67	0.75
CHOLA DBS FIN LTD CP	P1+	100	494.78	0.64
IDBI BANK CD	A1+	500	494.53	0.63
KOTAK SECURITIES CP	A1+	100	471.26	0.61
MONEY MARKET TOTAL			36384.20	46.71
CBLO			20700000	26.57
(D) REPO			4732.25	6.08
PORTFOLIO TOTAL			77763.86	99.83
CASH / NET CURRENT ASSETS			129.69	0.17
NET ASSETS			77893.56	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 Lacs
 Total Outstanding exposure in derivative instruments : NIL
 Total Investments in foreign securities/ADR's/GDR's: NIL

NAV AS ON 31.03.2008	Rs 1002.0000	RIP - DIV MONTHLY
NAV AS ON 31.03.2008	Rs 1061.2588	RIP - GROWTH
NAV AS ON 31.03.2008	Rs 1001.2092	HIP - DIV DAILY
NAV AS ON 31.03.2008	Rs 1002.4230	HIP - DIV WEEKLY
NAV AS ON 31.03.2008	Rs 1001.5000	HIP - DIV MONTHLY
NAV AS ON 31.03.2008	Rs 1060.2757	HIP - GROWTH
NAV AS ON 31.03.2008	Rs 1003.0000	SHIP - DIV DAILY
NAV AS ON 31.03.2008	Rs 1004.0879	SHIP - DIV WEEKLY
NAV AS ON 31.03.2008	Rs 1000.0000	SHIP - DIV MONTHLY
NAV AS ON 31.03.2008	Rs 1061.4050	SHIP - GROWTH
NAV AS ON 30.09.2007	Rs 1002.4349	RIP - DIV MONTHLY
NAV AS ON 30.09.2007	Rs 1017.4701	RIP - GROWTH
NAV AS ON 30.09.2007	Rs 1001.0000	HIP - DIV DAILY
NAV AS ON 30.09.2007	Rs 1002.0891	HIP - DIV WEEKLY
NAV AS ON 30.09.2007	Rs 1001.9401	HIP - DIV MONTHLY
NAV AS ON 30.09.2007	Rs 1017.6582	HIP - GROWTH
NAV AS ON 30.09.2007	Rs 1003.0000	SHIP - DIV DAILY
NAV AS ON 30.09.2007	Rs 1000.0000	SHIP - DIV WEEKLY
NAV AS ON 30.09.2007	Rs 1000.0000	SHIP - DIV MONTHLY
NAV AS ON 30.09.2007	Rs 1017.7997	SHIP - GROWTH
Average Maturity	0.45 years	
Dividend declared	Reif Table	
RIP - Regular Investment Plan; IP/IIIP - Institutional Plan		

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED - LISTED / AWAITING LISTING ON STOCK EXCHANGE				
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	361809	7440.78	4.13
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	191282	5785.90	3.21
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	175400	3971.93	2.20
T.I.S.C.O.	FERROUS METALS	554100	3840.74	2.13
POWER GRID CORPORATION OF INDIA LTD	POWER	3575384	3502.09	1.94
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	146600	3494.58	1.94
OIL & NATURAL GAS CO.	OIL	341837	3354.62	1.86
CAIRN INDIA LTD	OIL	1480230	3318.68	1.84
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	1384750	3137.84	1.74
HDFC BANK LTD	BANKS	217200	2866.93	1.59
JINDAL STEEL & POWER LTD.	FERROUS METALS	135925	2816.91	1.56
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	390800	2789.14	1.55

IDFC LTD	FINANCE	1800000	2726.10	1.51
WELSPUN GUJ. STAHL ROHREN LTD.	FERROUS METALS	664920	2548.31	1.41
TATA POWER COMPANY LIMITED	POWER	216550	2537.75	1.41
ICICI BANK LIMITED	BANKS	315500	2429.67	1.35
GAIL (INDIA) LTD	GAS	566700	2407.62	1.34
GMR INFRASTRUCTURE LTD	CONSTRUCTION	1484175	2211.42	1.23
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	435000	2211.11	1.21
GAMMON INDIA LIMITED	CONSTRUCTION	502044	1950.69	1.08
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	702875	1933.96	1.07
VOLTAS LIMITED	CONSUMER DURABLES	1078000	1918.30	1.06
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	843708	1797.10	1.00
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	118710	1788.07	0.99
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	395000	1760.12	0.98
SESA GOA LTD	FERROUS METALS	55921	1750.52	0.97
UNION BANK OF INDIA	BANKS	1175000	1656.75	0.92
STEEL AUTHORITY INDIA LTD	FERROUS METALS	878000	1622.11	0.90
ACC LTD.	CEMENT	182100	1504.33	0.83
GE OFFSHORE LTD.	OIL	225537	1438.14	0.80
MHINDRALIFESPACE DEVELOPERS LTD	CONSTRUCTION	327904	1354.90	0.75
ABB LTD	INDUSTRIAL CAPITAL GOODS	111500	1309.01	0.73
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	783000	1289.99	0.72
GVK POWER & INFRASTRUCTURE LTD	POWER	3083555	1236.51	0.69
MADHUCON PROJECTS LTD	CONSTRUCTION	245655	1225.33	0.68
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	198024	1190.03	0.66
ABAN LOYD CHILES OFFSHORE LTD	OIL	38832	1174.51	0.65
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	190666	1155.70	0.64
HINDUSTAN CONSTRUCTION CO.LTD	CONSTRUCTION	812500	1072.50	0.59
KEC INTERNATIONAL LTD	POWER	152195	1004.18	0.56
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	137200	1000.60	0.55
MERCATOR LINES LIMITED	TRANSPORTATION	1155605	916.39	0.51
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	226700	909.29	0.50
GRASIM INDUSTRIES LTD	CEMENT	35250	907.58	0.50
KALPATARU POWER TRANSMISSION LTD	POWER	79692	876.13	0.49
UNITECH LTD	CONSTRUCTION	310000	856.07	0.47
BEML LTD	INDUSTRIAL CAPITAL GOODS	83000	821.95	0.46
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	129820	801.38	0.44
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	148500	762.92	0.42
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	461112	736.17	0.41
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	69403	733.59	0.41
USHA MARTIN LTD.	FERROUS METALS	918209	730.44	0.41
MUNDRA PORT & SPECIAL ECOZONE LTD	TRAVEL AND TRANSPORTATION	84980	492.46	0.27
STATE BANK OF INDIA (RIGHTS)	BANKS	31690	479.21	0.27
BANK OF BARODA	BANKS	155448	441.32	0.24
ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	850000	378.25	0.21
AREVA T & D INDIA LTD.	INDUSTRIAL CAPITAL GOODS	19766	305.80	0.17
BANK OF INDIA	BANKS	111111	281.00	0.16
JMC PROJECTS INDIA LTD	CONSTRUCTION	55126	160.11	0.09
OCTAV INVESTMENTS LIMITED	FINANCE	10592	0.00	*
LISTED EQUITY TOTAL			107115.53	59.41

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(B) FOREIGN SECURITIES UNLISTED EQUITY ORIENTED SCHEME				
INVESCO ASIA INFRASTRUCTURE	FINANCE	4529077	29579.85	16.41
EQUITY TOTAL			136695.38	75.82

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(C) MONEY MARKET INSTRUMENTS				
STATE BANK OF MYSORE CD	A1+	7400	7238.75	4.01
STATE BK SAURASHTRA CD	A1+	5000	4902.87	2.72
PUNJAB NATIONAL BANK CD	F1+	2500	2403.18	1.33
STATE BK TRAVANCORE CD	P1+	2500	2402.96	1.33
CANARA BANK CD	A1+	2000	1920.75	1.07
STATE BK HYDERABAD CD	A1+	1000	98	

