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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009
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]	45.70	97.26	33.63	28.40	21.33	80.87	2689.09	12.12	141.25	38.09	43.61	689.88	18.91	95.26	2.82	1.63
1.2	Unit Capital at the end of the period [Rs. in Crores]	44.77	96.59	34.64	26.86	74.63	87.34	2704.21	11.51	232.91	37.18	201.95	2.24	16.42	204.08	3.36	2.28
2.0	Reserves & Surplus [Rs. in Crores]	118.97	31.57	60.69	42.80	36.66	165.63	1293.41	13.66	115.98	(0.72)	60.87	0.61	5.13	81.49	2.75	2.54
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	195.38	138.13	123.20	98.74	32.25	291.56	3343.75	32.06	179.90	51.84	55.21	735.45	24.08	128.07	6.70	5.21
3.2	Total Net Assets at the end of the period [Rs. in Crores]	163.74	128.16	95.33	69.66	111.29	252.98	3997.62	25.17	348.89	36.46	262.82	2.85	21.55	285.56	6.11	4.82
4.1	NAV at the beginning of the half-year period [Rs.]	G - 49.9939 D - 34.5912	14.2020	36.6332	G - 39.0459 D - 29.5884	DH - 11.1207, DO - 10.4502, GR - 27.4014, PD - 15.8846, B - 13.7126	G - 61.0474 D - 26.2200	RIP-GR 1953.8695 RIP-FN 1145.3085 RIP-DD 1116.8143 HIP-GR1410.4989 HIP-DD 1114.3379 HIP-WD 1146.5173 HIP-MD 1019.8693 SHIP-GR 1561.6647 SHIP-DD 1114.5200 SHIP-WD 1150.5049 SHIP-MD 1149.4494	G - 35.2588 D - 20.4140	ANNEXURE	D-12.2062 G-27.9871 BO(G)-24.5475	D-11.4473 G-15.2014	RID - 10.6738 RIG - 13.7246 HID - 10.5959 HIG - 13.7607 IPD - NIL IPG - NIL	D(M) - 11.5364 G - 15.6827 D(Q) - 11.7425	D - 10.6491 G - 13.4560	NA - 23.7582 NB - NIL	SA - 31.9072 SB - NIL
4.2	NAV at the end of the period [Rs.]	G - 42.7731 D - 29.5963	13.2689	27.5212	G - 29.1185 D - 22.0929	DH - 11.0478 DO - 10.3208 GR - 28.3952 PD - 16.4612 B - 14.2119	G - 49.0492 D - 21.2629	RIP - GR 2031.6337 RIP - FN 1144.9739 RIP - DD 1116.8143 HIP - GR 1467.4037 HIP - DD 1114.3379 HIP - WD 1146.5173 HIP - MD 1019.5681 SHIP - GR 1627.0111 SHIP - DD 1114.5200 SHIP - WD 1150.5049 SHIP - MD 1149.1047	G - 28.8957 D - 16.7287	ANNEXURE	D-8.5598 G-19.1849 BO(G)-17.2051	D - 11.9587 G - 16.3705	RID - 10.7615 RIG - 14.3409 HID - 14.7835 HIG - 13.7607 IPD - NIL IPG - NIL	D(M) - 12.0154 G - 16.7635 D(Q) - 12.1001	D - 11.1086 G - 14.5270	NA - 18.1909 NB - NIL	SA - 23.8472 SB - 17.9277
4.3	Dividend paid per unit during the half-year [Rs.] *					DQ - 0.3727 DH - 0.1995		RIP-FN 45.0678 RIP - DD 42.6683 HIP - DD 42.7467 HIP - WD 45.3785 HIP - MD 40.7590 SHIP - DD 44.5068 SHIP - WD 47.1998 SHIP - MD 47.6161		RIP - 0.3727 HIP - 0.3727		D - 0.6688	RIP - 0.3830 HIP - 0.2942	D(M) - 0.7182 D(Q) - 0.2979	D - 0.3990		
INCOME																	
5.1	Dividend [Rs. in Crores]	0.72	0.20	0.30	0.24	0.00	0.99	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.03	0.01
5.2	Interest [Rs. in Crores]	1.79	3.03	0.44	0.00	2.72	0.91	189.80	0.02	10.19	0.24	5.05	10.78	0.79	6.90	0.00	0.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(46.48)	0.31	(31.68)	(25.88)	(5.11)	(73.08)	(0.64)	(2.82)	1.93	(10.26)	(4.80)	0.05	(0.58)	8.94	(0.47)	(0.48)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.72)	0.01	(0.13)	0.00	0.62	(0.72)	1.62	0.00	0.00	(0.12)	0.30	4.74	0.26	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	1.26	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	(44.68)	3.55	(31.07)	(25.63)	(1.77)	(71.90)	192.04	(2.57)	12.12	(10.05)	0.54	15.56	0.54	15.84	(0.43)	(0.46)
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	0.93	0.75	0.57	0.44	0.44	1.32	4.70	0.15	1.11	0.23	0.45	0.06	0.10	0.78	0.01	0.01
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00	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]	1.94	1.53	1.15	0.87	0.89	2.83	10.10	0.30	2.39	0.46	0.69	0.12	0.22	1.49	0.04	0.03
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.15%	1.20%	1.25%	1.25%	1.09%	1.10%	0.19%	1.25%	0.74%	1.25%	0.61%	0.05%	0.90%	0.60%	0.48%	0.51%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.50%	2.50%	2.50%	2.50%	2.25%	2.50%	0.65%	2.50%	1.60%	2.50%	1.00%	0.10%	2.00%	1.50%	1.50%	1.50%
7	Point Nos. 7.1 and 7.2 are as given on the next page.																
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]	0.03	0.01	0.01	0.00	0.02	0.05	0.13	0.00	0.01	0.00	0.01	0.02	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	1.69	4.14	6.05	4.68	0.00	5.15	0.00	0.21	0.00	3.01	0.00	0.00	0.00	0.00	0.40	0.32

SR. NO.	PARTICULARS	TEOF	TDBF	TFRLF	TFRSTF	TMPF	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]	173.24	160.73	248.17	155.91	33.87	45.92	67.99	977.30	82.04	72.92	3213.23	95.21	133.26	5.89	199.76	173.54
1.2	Unit Capital at the end of the period [Rs. in Crores]	167.46	130.37	7.83	165.96	31.82	45.63	66.09	960.50	79.13	71.89	2343.52	94.17	133.28	3.67	196.51	169.15
2.0	Reserves & Surplus [Rs. in Crores]	102.55	0.36	2.03	43.13	2.60	47.74	11.44	495.42	(0.83)	(17.66)	209.89	(22.91)	(27.32)	0.45	(52.10)	(50.40)
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	399.45	615.23	260.43	181.87	36.11	120.43	99.05	2046.55	116.14	80.51	3309.91	94.55	137.01	6.34	177.80	178.67
3.2	Total Net Assets at the end of the period [Rs. in Crores]	270.01	13.73	9.86	209.09	34.42	93.37	77.54	1455.91	78.30	54.23	2553.41	71.25	105.96	4.11	144.42	118.75
4.1	NAV at the beginning of the half-year period [Rs.]	D - 17.9543 G - 55.3745	RIP (D) - 10.1488 RIP (G) - 13.7277 HIP (D) - 10.3599 HIP (G) - 13.7336	D - 10.3930 G - 12.7845	RIP (D) - 10.1488 RIP (G) - 13.5890 IIP (D) - 10.0152 IIP (G) - 13.2821	D(M) - 9.9666 D(Q) - 9.8380 D(HY) - 10.6042 G - 12.5736	D - 25.6124 G - 27.2114	D - 13.7100 G - 17.4593	D - 17.7583 G - 25.0891	D - 13.4982 G - 15.3148	D - 11.5056 G - 12.5299	DD - 10.0356 DW - 10.1003 G - 12.5299	G - 9.6226 G - 10.2574	G - 10.1291	DD - 1002.6089 WD - 1005.5037 G - 1196.5744	D - 8.5336 G - 9.2006	D - 10.2964 G - 10.2960
4.2	NAV at the end of the period [Rs.]	D - 12.7511 G - 38.5158	RIP (D) - 10.1509 RIP (G) - 13.5328 HIP (D) - 9.6835 HIP (G) - 13.5396	D - 10.2918 G - 13.3506	RIP (D) - 10.1488 RIP (G) - 14.1845 IIP (D) - 10.0152 IIP (G) - 13.8781	D(M) - 10.1354 D(Q) - 10.0472 D(HY) - 10.5575 G - 12.8409	D - 20.0594 G - 21.0536	D - 11.0411 G - 14.0171	D - 12.8006 G - 18.0620	D - 9.4266 G - 10.6944	D - 7.3582 G - 7.8360	DD - 10.0356 DW - 10.0807 G - 13.0742	D - 7.3429 G - 7.7998	G - 7.9501	DD - 1002.6089 WD - 1005.5037 G - 1226.4868	D - 7.0448 G - 7.5942	D - 7.0323 G - 7.0067
4.3	Dividend paid per unit during the half-year [Rs.] *		RIP - 0.5597 HIP - 0.4498	D - 0.5464	RIP (D) - 0.4367 IIP (D) - 0.4391	D(M) - 0.0425						DD - 0.4260 DW - 0.4488			DD - 24.4528 WD - 24.7536		
INCOME																	
5.1	Dividend [Rs. in Crores]	0.94	0.00	0.00	0.00	0.01	0.38	0.63	4.25	0.36	0.17	0.00	0.27	0.43	0.00	0.81	0.59
5.2	Interest [Rs. in Crores]	0.89	5.19	2.86	5.52	1.09	0.11	0.08	9.99	0.28	0.24	207.77	0.10	0.39	1.01	0.55	0.25
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(141.67)	(0.68)	(0.29)	(0.03)	(1.72)	(23.57)	(7.09)	(575.98)	(32.02)	(19.59)	6.20	(24.67)	(24.58)	0.00	(39.66)	(18.53)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.71)	0.08	0.80	0.02	0.19	(0.00)	0.00	(24.91)	0.00	(0.14)	1.80	(0.10)	(0.17)	(0.00)	0.00	(0.18)
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.11	0.02	0.00	0.03	0.00	0.01	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	(140.56)	4.59	3.37	5.51	(0.17)	(23.08)	(6.37)	(586.55)	(31.36)	(19.33)	215.79	(24.39)	(23.92)	1.01	(38.30)	(17.87)
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	1.53	0.02	0.01	0.07	0.15	0.46	0.47	6.53	0.50	0.33	3.94	0.43	0.62	0.02	0.84	0.74
6.2	Trustee Fees [Rs. in Crores]	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.03	0.00	0.01	0.00	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	3.31	0.05	0.03	0.16	0.30	1.15	0.94	14.33	1.00	0.65	7.02	0.87	1.25	0.04	1.74	1.50
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.08%	0.04%	0.05%	0.11%	0.91%	1.00%	1.24%	0.89%	1.23%	1.17%	0.15%	1.18%	1.18%	0.10%	1.17%	1.18%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.50%	0.15%	0.15%	0.40%	2.00%	2.50%	2.50%	2.50%	2.50%	2.50%	0.40%	2.50%	2.50%	0.20%	2.50%	2.50%
7	Point Nos. 7.1 and 7.2 are as given on the next page.																
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]	0.04	0.04	0.01	0.00	0.00	0.01	0.00	0.12	0.01	0.00	0.29	0.00	0.00	0.00	0.01	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	5.48	0.00	0.00	0.00	0.00	4.48	6.29	54.49	2.68	4.87	5.06	5.40	7.68	0.00	5.71	4.69

SR. NO.	PARTICULARS	TGEIFA	TGEIFB	TFHFS5 (A26)	TSIPF1	TSIPF2	TTMF	TFHFS13 (A68)	TFHFS18 (A75) From 18/08/08	TFHFS19 (A76) 01/10/08 to 19/11/08	TFHFS19 (A77) 01/10/08 to 01/12/08	TFHFS18 (A78)	TFHFS18 (A79)
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	39.56	166.02	24.60	244.05	73.77	68.45	89.98	502.77	419.04	711.24	258.65	136.36
1.2	Unit Capital at the end of the period [Rs. in Crores]	39.78	165.13	16.39	241.20								



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TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TFIF2A	TFIF2B	TFIPA1	TFIPA2	TFIPA3	TFIPB2	TFIPB3	TFIPC2	TFIPC3
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	112.80	250.19	6.19	278.72	209.40	7.71	13.92	66.82	1.01
1.2	Unit Capital at the end of the period [Rs. in Crores]	94.95	218.21	0.15	2.58	1.76	8.24	0.66	0.02	1.42
2.0	Reserves & Surplus [Rs. in Crores]	7.60	17.79	0.01	0.10	0.06	0.04	0.02	0.00	0.06
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	116.12	253.82	6.26	281.92	211.35	7.85	14.10	67.96	1.04
3.2	Total Net Assets at the end of the period [Rs. in Crores]	102.56	236.00	0.16	2.67	1.82	8.28	0.68	0.42	1.48
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(PD) - 10.2937 RIP(G) - 10.2939 IP(PD) - 10.2937 IP(G) - 10.2937	RIP(PD) - 10.1393 RIP(G) - 10.1397 IP(PD) - 10.1481 IP(G) - 10.1481	RIP(MD) - 10.0541 RIP(G) - 10.1073 IP(MD) - 10.0063 IP(G) - 10.0059	RIP(MD) - 10.1558 RIP(G) - 10.1663 IP(MD) - 10.0834 IP(G) - 10.1606	RIP(MD) - 10.1280 RIP(G) - 10.1368 IP(MD) - 10.0840 IP(G) - 10.1165	RIP(MD) - 10.0524 RIP(OD) - 10.1006 RIP(G) - 11.4427 IP(MD) - 10.7918 IP(OD) - 10.0831 IP(G) - NIL	RIP(MD) - 10.0337 RIP(OD) - 10.0294 RIP(G) - 11.4427 IP(MD) - 10.0002 IP(OD) - 10.0002 IP(G) - NIL	RIP(MD) - 10.0346 RIP(HD) - 10.3977 RIP(G) - 10.7156 IP(HD) - 10.0347 IP(G) - 10.3952 IP(G) - 10.3952	RIP(MD) - 10.0366 RIP(HD) - 10.3267 RIP(G) - 10.7461 IP(HD) - 10.3267 IP(G) - NIL
4.2	NAV at the end of the period [Rs.]	RIP(PD) - 10.8008 RIP(G) - 10.8011 IP(PD) - 10.8008 IP(G) - 10.8008	RIP(PD) - 10.7907 RIP(G) - 10.7913 IP(PD) - 11.3174 IP(G) - 10.8241	RIP(MD) - 10.1842 RIP(G) - 11.1293 IP(MD) - NIL IP(G) - NIL	RIP(MD) - 10.1397 RIP(G) - 11.1780 IP(MD) - NIL IP(G) - NIL	RIP(MD) - 10.1559 RIP(G) - 10.1728 IP(MD) - NIL IP(G) - NIL	RIP(MD) - 10.0534 RIP(OD) - 10.0536 RIP(G) - 11.2839 IP(MD) - 10.0074 IP(OD) - 10.0372 IP(G) - NIL	RIP(MD) - 10.0758 RIP(OD) - 10.0358 RIP(G) - 12.0083 IP(MD) - NIL IP(OD) - NIL IP(G) - NIL	RIP(MD) - 10.0418 RIP(HD) - 10.4408 RIP(G) - 11.2568 IP(MD) - NIL IP(HD) - NIL IP(G) - NIL	RIP(MD) - 10.0225 RIP(HD) - 10.4320 RIP(G) - 11.3341 IP(MD) - NIL IP(HD) - NIL IP(G) - NIL
4.3	Dividend paid per unit during the half-year [Rs.] *			RIP(MD) - 0.2304	RIP(MD) - 0.3217 IP(MD) - 0.3052	RIP(MD) - 0.3499 IP(MD) - 0.3464	RIP(MD) - 0.4464 RIP(OD) - 0.4974 IP(OD) - 0.4883 IP(MD) - 0.2348	RIP(MD) - 0.4451 RIP(OD) - 0.4857 IP(OD) - 0.2983	RIP(HD) - 0.4597 RIP(MD) - 0.4917 IP(HD) - 0.4818 IP(MD) - 0.4596	RIP(HD) - 0.9357 RIP(MD) - 0.9300
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
5.2	Interest [Rs. in Crores]	4.95	13.58	0.14	4.08	1.89	1.23	0.43	0.43	0.07
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(0.22)	0.05	(0.03)	(0.01)	(0.02)	0.00	0.00	0.01	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.00)	0.16	0.04	0.30	0.01	0.02	0.01	(0.01)	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
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	4.72	13.80	0.14	4.37	1.88	1.25	0.44	0.43	0.07
EXPENSES										
6.1	Management Fees [Rs. in Crores]	0.04	0.17	0.00	0.02	0.01	0.01	0.00	0.00	0.00
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
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.06	0.55	0.00	0.06	0.02	0.02	0.01	0.00	0.00
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.08%	0.80%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
7	Point Nos. 7.1 and 7.2 are as given on the next page.									
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
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

SR. NO.	PARTICULARS	TIGIF	TFIF1A	TFIF4A	TITSF From 30/03/2009	TFIF4B From 29/10/2008	TFIF3A 31/10/2008 to 28/01/09	TFIF3B 17/11/2008 to 16/02/09	TFHFS19 (A80) 01/10/2008 to 29/12/08	TFHFS20 (A82) From 28/11/2008	TFHFS20 (A84) From 22/12/2008
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	2118.78	71.83	17.03	NA	NA	NA	NA	NA	NA	NA
1.2	Unit Capital at the end of the period [Rs. in Crores]	2042.09	69.90	15.09	9.09	47.40	NA	NA	NA	10.19	30.47
2.0	Reserves & Surplus [Rs. in Crores]	(1095.93)	7.53	1.13	0.03	3.14	NA	NA	NA	0.32	0.78
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	1334.65	75.75	17.07	NA	NA	NA	NA	NA	NA	NA
3.2	Total Net Assets at the end of the period [Rs. in Crores]	946.15	77.44	16.22	9.11	50.54	NA	NA	NA	10.50	31.25
4.1	NAV at the beginning of the half-year period [Rs.]	D - 6.3019 G - 6.2977	RIP(MD) - 10.5558 RIP(PD) - 10.4819 RIP(G) - 10.5559 IP(MD) - NIL IP(PD) - 10.4819 IP(G) - 10.5559	RIP(PD) - 10.0268 RIP(G) - 10.0268 HIP(PD) - NIL HIP(G) - 10.0268 SHIP(PD) - NIL SHIP(G) - 10.0268	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period [Rs.]	D - 4.6353 G - 4.6321	RIP(MD) - 11.0839 RIP(PD) - 11.0062 RIP(G) - 11.0841 IP(MD) - NIL IP(PD) - 11.0230 IP(G) - 11.0871	RIP(PD) - 10.7472 RIP(G) - 10.7476 HIP(PD) - NIL HIP(G) - 10.7472 SHIP(PD) - NIL SHIP(G) - NIL	D - 10.0305 G - 10.0305	RIP(PD) - 10.4859 RIP(G) - 10.6854 HIP(PD) - 10.4991 HIP(G) - 10.7175 SHIP(PD) - 10.5195 SHIP(G) - 10.7664	NA	NA	NA	RIP(PD) - 10.3455 RIP(G) - 10.2800 IP(PD) - NIL IP(G) - 10.3343	RIP(PD) - 10.2600 RIP(G) - 10.2562 IP(PD) - NIL IP(G) - 10.2559
4.3	Dividend paid per unit during the half-year [Rs.] *						RIP(MD) - 0.2786 RIP(PD) - 0.2785 IP(MD) - 0.2809 IP(PD) - 0.2809	RIP(PD) - 0.2743	RIP(PD) - 0.3117 IP(PD) - 0.3153		
INCOME											
5.1	Dividend [Rs. in Crores]	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Interest [Rs. in Crores]	0.51	3.64	0.68	0.03	1.97	2.90	1.39	3.57	0.36	0.81
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(411.13)	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.17)	0.22	0.00	0.00	0.20	0.10	0.01	0.47	0.00	(0.00)
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.07	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]	(408.52)	3.85	0.73	0.03	2.17	3.00	1.40	4.04	0.36	0.81
EXPENSES											
6.1	Management Fees [Rs. in Crores]	3.43	0.06	0.00	0.00	0.01	0.02	0.01	0.02	0.00	0.01
6.2	Trustee Fees [Rs. in Crores]	0.04	0.00	0.00	0.00	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]	8.06	0.08	0.02	0.00	0.37	0.05	0.04	0.05	0.05	0.09
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.25%	1.25%	0.05%	1.25%	0.05%	1.25%	0.05%	0.05%	0.05%	0.05%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.50%	2.25%	0.10%	2.50%	0.10%	2.25%	0.30%	0.30%	0.10%	0.10%
7	Point Nos. 7.1 and 7.2 are as given on the next page.										
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	28.50	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 (in Bold) 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.

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)

ANNEXURE

Fixed Period Options Plans	RIP - Div	RIP - Gr	RIP - Bonus	HIP - Div	HIP - Gr	2010 - Gr	2011 - Gr	2013 - Div	2013 - Gr	2016 - Gr	2025 - Div	2025 - Gr
Inception Date	06 Sep. 1999	06 Sep. 1999	06 Sep. 1999	15 Jul. 2003	15 Jul. 2003	27 Oct. 2003	27 Nov. 2003	10 Dec. 2003	24 Nov. 2003	02 Jan. 2004	09 Oct. 2003	26 Dec. 2003
NAV as on 31-March-09	12.1954	26.6156	13.3465	12.5865	16.3063	12.1602	12.1494	12.3031	12.2270	12.0517	12.0346	12.0629
NAV as on 30-Sep-08	11.9164	24.9662	12.5391	12.2821	15.2966	11.4069	11.3963	11.5409	11.4696	11.3051	11.2869	11.3154
NAV as on 31-March-08	12.1550	25.2056	12.6593	12.5249	15.4432	11.5163	11.5056	11.6593	11.5795	11.4135	11.3969	11.4233
Performance Since Inception (%)	-	10.77%	-	-	4.53%	3.67%	3.71%	3.98%	3.83%	3.62%	3.44%	3.63%
Performance Last 6 Months (%)	-	6.61%	-	-	6.60%	6.60%	6.61%	6.60%	6.60%	6.60%	6.61%	6.61%
Performance Last 1 Year (%)	-	5.60%	-	-	5.59%	5.59%	5.60%	5.52%	5.59%	5.59%	5.60%	5.60%
Performance Last 3 Years (%)	-	6.23%	-	-	6.22%	6.22%	6.17%	6.20%	6.22%	6.22%	6.22%	6.22%
Performance Last 5 Years (%)	-	3.56%	-	-	3.56%	3.57%	3.53%	3.61%	3.66%	3.56%	3.56%	3.56%
Benchmark (I-Sec Composite Index)												
Since Inception	-	-	-	6.64%	6.22%	6.29%	6.38%	6.30%	6.26%	6.10%	6.25%	6.25%
Last 6 Months (%)	-	13.70%	-	-	13.70%	13.70%	13.70%	13.70%	13.70%	13.70%	13.70%	13.70%
Last 1 Year (%)	-	12.83%	-	-	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%
Last 3 Year (%)	-	9.16%	-	-	9.16%	9.16%	9.16%	9.16%	9.16%	9.16%	9.16%	9.16%
Last 5 Year (%)	-	6.26%	-	-	6.26%	6.26%	6.26%	6.26%	6.26%	6.26%	6.26%	6.26%

7.1 & 7.2 COMPOUNDED ANNUALISED RETURNS AS ON MARCH 31, 2009 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)

SCHEMES	Last 6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TCBF	-31.95%	-44.69%	NA	NA	-13.04%	14-Sep-06	-7.91%
TSEF	-25.42%	-48.38%	-12.13%	13.36%	-14.02%	24-May-06	7.71%
TDYF	-19.72%	-34.95%	-5.99%	NA	8.06%	22-Nov-04	11.84%
TEOF	-30.45%	-45.94%	-10.48%	12.83%	8.73%	25-Feb-93	8.03%
TEQPEF	-22.63%	-36.19%	-2.75%	NA	16.94%	29-Jun-04	17.57%
TIFOS	-25.26%	-38.11%	-5.64%	10.52%	18.30%	25-Feb-03	19.46%
TGF	-29.87%	-47.72%	-12.22%	9.47%	5.81%	1-Jul-94	5.98%
TISF	-28.01%	-43.35%	-3.40%	NA	14.93%	31-Dec-04	9.50%
TTSF	-24.87%	-39.36%	-11.14%	9.96%	18.97%	31-Mar-96	8.48%
TTAF1	-21.51%	-32.07%	-7.52%	NA	-7.26%	16-Mar-06	-3.67%



Expertise that's trusted

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

	Last 6 months	Last 1 year	Last 3 year	Last 5 years	Since Inception	Date of Launch	Benchmark returns since inception
Tata Treasury Manager Fund - HIP - Growth	5.02%	9.64%	NA	NA	9.16%	13-Jul-07	8.70%
Tata Treasury Manager Fund - SHIP - Weekly Div	2.36%	6.38%	NA	NA	5.40%	13-Jul-07	8.70%
TFIP4 A (RIP) - Growth	7.19%	NA	NA	NA	7.48%	25-Sep-08	7.09%
TFIP4 A (HIP) - Growth	7.18%	NA	NA	NA	7.47%	25-Sep-08	7.09%
TFIP4 B (RIP) - Growth	NA	NA	NA	NA	6.85%	27-Oct-08	6.34%
TFIP4 B (HIP) - Growth	NA	NA	NA	NA	7.17%	27-Oct-08	6.34%
TFHFS13 (A68) - (RIP) - Growth	5.90%	9.52%	NA	NA	9.57%	10-Dec-07	9.19%
TFHFS13 (A68) - (IP) - Growth	5.89%	9.51%	NA	NA	9.56%	10-Dec-07	9.19%
TFHFS20 (A84) (RIP) - Growth	NA	NA	NA	NA	2.56%	19-Dec-08	2.54%
TFHFS20 (A84) (IP) - Growth	NA	NA	NA	NA	2.56%	19-Dec-08	2.54%
Benchmark: (CRISIL Short Term Bond Fund Index)							
Benchmarks							
MIP Blended Index	2.98%	0.50%	5.63%	6.06%	-	-	-
Crisil Liquid Fund Index	4.66%	8.81%	7.56%	6.33%	-	-	-
Crisil Composite Bond Fund Index	7.28%	7.35%	6.42%	4.52%	-	-	-
Crisil Short Term Bond Fund Index	6.97%	9.79%	8.08%	6.20%	-	-	-
I-Sec Composite Index	13.70%	12.83%	9.16%	6.26%	-	-	-
Tata Floating Rate Fund - LT - Growth	4.43%	9.61%	6.82%	5.73%	5.63%	22-Dec-03	6.21%
Tata Floating Rate Fund - ST - Growth	4.38%	9.04%	8.16%	6.99%	6.85%	22-Dec-03	6.21%
Tata Floating Rate Fund - ST - IP - Growth	4.49%	9.22%	8.38%	NA	7.42%	1-Sep-04	6.56%
Tata Floater Fund - Growth	4.34%	9.08%	8.27%	NA	7.80%	6-Sep-05	7.14%
Tata Liquid Fund - RIP - Growth	3.98%	8.46%	7.82%	6.66%	6.92%	30-Aug-98	NA
Tata Liquid Fund - HIP - Growth	4.03%	8.59%	7.94%	6.79%	6.49%	26-Feb-03	5.98%

	Last 6 months	Last 1 year	Last 3 year	Last 5 years	Since Inception	Date of Launch	Benchmark returns since inception
Tata Liquid Fund - SHIP - Growth	4.18%	8.84%	8.12%	7.01%	6.72%	22-May-03	6.00%
TLMF - Growth	2.50%	6.07%	6.85%	NA	6.85%	3-Mar-06	8.14%
TFHFS18 (A75) (RIP) - Growth	6.18%	NA	NA	NA	6.99%	18-Aug-08	5.75%
TFHFS18 (A75) (IP) - Growth	6.72%	NA	NA	NA	7.63%	18-Aug-08	5.75%
TFHFS18 (A78) (RIP) - Growth	5.24%	NA	NA	NA	6.16%	5-Sep-08	5.29%
TFHFS18 (A78) (IP) - Growth	5.74%	NA	NA	NA	6.73%	5-Sep-08	5.29%
TFHFS18 (A79) (RIP) - Growth	6.46%	NA	NA	NA	7.23%	11-Sep-08	5.13%
TFHFS18 (A79) (IP) - Growth	6.45%	NA	NA	NA	7.22%	11-Sep-08	5.13%
TFHFS18 (A82) (RIP) - Growth	NA	NA	NA	NA	2.80%	26-Nov-08	3.04%
TFHFS18 (A82) (IP) - Growth	NA	NA	NA	NA	3.34%	26-Nov-08	3.04%
TFIF1A (RIP) - Growth	5.00%	9.77%	NA	NA	10.14%	7-Mar-08	8.87%
TFIF1A (IP) - Growth	5.03%	9.80%	NA	NA	10.17%	7-Mar-08	8.87%
TFIF2A (RIP) - Growth	4.93%	NA	NA	NA	8.01%	2-Jun-08	7.35%
TFIF2A (IP) - Growth	4.93%	NA	NA	NA	8.01%	2-Jun-08	7.35%
TFIF2B (RIP) - Growth	6.43%	NA	NA	NA	7.91%	25-Jul-08	6.33%
TFIF2B (IP) - Growth	6.66%	NA	NA	NA	8.24%	25-Jul-08	6.33%
TFIP2A (RIP) - Growth	3.98%	8.90%	NA	NA	9.00%	3-Jan-08	8.44%
TFIP2A (IP) - Growth	3.82%	8.61%	NA	NA	8.84%	7-Dec-07	8.44%
TFIP3A (RIP) - Growth	3.79%	4.55%	NA	NA	5.62%	17-Dec-07	8.47%
TFIP3A (IP) - Growth	4.56%	9.60%	NA	NA	9.70%	11-Dec-07	8.46%
TFIP3B (RIP) - Growth	4.94%	17.25%	NA	NA	15.67%	28-Dec-07	8.47%
TFIP3C (RIP) - Growth	5.05%	9.84%	NA	NA	9.94%	31-Dec-07	8.45%
TFIP3C (IP) - Growth	5.47%	10.35%	NA	NA	10.38%	24-Dec-07	8.47%
Benchmark: (CRISIL Liquid Fund Index)							

TATA MUTUAL FUND
Notes for TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGF, TSTBF, TIFP, TMIF, TGSMF, TIFN, TIFS, TEOF, TDBF, TFRSTF, TFRSTF, TTMF, TEQPEF, TDYF, TISF, TSIF, TCMF, TFF, TCF, TTA1F, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TFHFS5 (A26), TSIPF1, TSIPF2, TTMF, TFHFS13 (A68), TFHFS18 (A75), TFHFS19 (A76), TFHFS19 (A77), TFHFS18 (A78), TFHFS18 (A79), TFIF2A, TFIF2B, TFIP1A, TFIP2A, TFIP3A, TFIP3B, TFIP3C, TFIP3C, TIFP3C, TIGIF, TFIF1A, TFIF2A, TFIF3A, TFIF3B, TFIF3A, TFIF3B, TFHFS19 (A80), TFHFS20 (A82), TFHFS20 (A84) forming part of the accounts for the Half year ended 31st March, 2009.

- No changes have been carried out in the accounting policies during the half year ended 31st March, 2009.
- Refer Page No. 4
- Market Value of investments made in each companies which have invested more than 5% of the net assets of a scheme and investments made by that or any other scheme of Tata Mutual Fund in such company or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25 (11) as on 31st March, 2009 as given in Rs. Crores :

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st Mar. 2009 Rs. (Crores)	Outstanding as at 31st Mar. 2009 at fair / market Value Rs. (Crores)
LARSEN & TOUBRO LTD	TSTBF	TCBF TCF TSEF TBF TEOF TEOF TEQPEF TGEIFA TGEIFB TIFN TIFS TIGIF TGF TISF TLSTF TMIF TMIF TOIOS TOIOS TSIPF1 TSIPF2 TTAF1 TPEF TTSF TYCF	2.41 1.35 5.75 17.16 10.95 17.81 2.47 2.26 10.46 0.21 0.64 106.70 1.87 79.49 1.16 1.09 0.50 22.16 79.08 9.11 1.73 1.54 17.54 1.35 0.03	0.08 0.02 0.05 0.06 0.07 0.16 0.00 0.00 0.00 0.00 0.00 0.58 0.04 1.08 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.05 0.01 0.07 0.12 0.06 0.03
CORPORATION BANK	TIF	TDBF TBF TFF TFHA38 TFHA59 TFHA68 TFHA75 TFHA77 TFIP3C TFRSTF TFRSTF TLF TMIF TMIF TTSF TYCF	23.63 4.58 368.24 24.93 9.17 1.31 22.59 48.71 0.48 22.55 71.62 460.11 70.54 4.58	0.00 0.05 0.45 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.23 0.00 0.00 0.00 0.00 0.00 0.00
ITC LTD	TFRSTF TFIP1A	TCBF TCF TDYF TBF TEOF	1.80 12.68 7.00 12.59 7.38 22.60	0.06 0.00 0.04 0.00 0.00 0.00

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st Mar. 2009 Rs. (Crores)	Outstanding as at 31st Mar. 2009 at fair / market Value Rs. (Crores)
ICICI HOME FINANCE CO LTD	TFRSTF	TDBF TFF TFHA38 TFHA56 TFHA59 TFHA61 TFHA62 TFHA63 TFHA66 TFHA66 TFHA70 TFHA74 TFHA75 TFHA75 TFHA76 TFHA78 TFHA78 TFHA79 TFIF1A TFIF2B TFIF4A TFIF4B TFIF4B TFIP2A TFIP2B TFIP2B TFIP3C TFRSTF TIF TIPF TLF TLMF TMIF TMIF TMIF TOIOS TSTBF TTMF	164.94 256.81 8.40 5.04 15.12 10.08 19.12 8.98 8.56 9.72 8.43 15.02 49.29 26.02 33.88 11.29 58.78 15.00 10.01 62.46 2.00 12.00 22.43 9.56 1.51 5.62 79.25 4.47 296.80 4.67 2.99 4.98 25.40 17.21 18.31	0.76 0.79 0.08 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 0.10 0.10 0.00 0.00 0.00 0.00 0.10 0.02 0.06 0.00 0.00 0.51 0.00 0.00 0.00 0.00 0.00 0.00
SUNDARAM BNP PARIBAS HOME FINANCE LTD	TFRSTF	TDBF TFF TFHA63 TFHA66 TFIP1A TFIP2A TLF TTMF	8.87 24.36 7.80 14.72 5.97 10.08 14.81 8.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
STERILITE INDUSTRIES LTD	TFF TFHA68	TCBF TCF TSEF TBF TEOF TEQPEF TGEIFA TGEIFB TIFN	1.08 9.68 6.53 6.92 11.79 5.33 0.74 2.42 0.17	0.00 0.03 0.04 0.02 0.07 0.04 0.00 0.00 0.00

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st Mar. 2009 Rs. (Crores)	Outstanding as at 31st Mar. 2009 at fair / market Value Rs. (Crores)
HINDUSTAN ZINC LTD	TFF TFIP2A TFHA78 TFHA79	TCF TSEF TBF TEQPEF TGEIFA TGEIFB TISF TMCF TMFP TOIOS	8.10 1.97 2.39 15.44 0.40 2.38 9.55 1.81 1.02 67.60	0.00 0.00 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.33
ALLAHABAD BANK LTD	TLF	TDBF TFF TFHA38 TFHA56 TFHA70 TFHA77 TFHA78 TFIF3A TFIP2A TFIP2B TFRSTF TFRSTF TIF TIGIF TIPF TISF TLF TLMF TMCF TMCF TSTBF TTMF	214.74 1012.42 4.93 59.65 4.95 28.90 77.18 24.42 9.86 34.54 19.82 214.93 14.79 44.41 74.88 44.67 1096.01 19.32 2.79 5.00 67.81 141.69	1.14 0.56 0.05 0.39 0.00 0.00 0.00 0.00 0.05 0.00 0.00 0.23 0.00 0.00 0.00 0.00 0.66 0.00 0.00 0.00 0.00 0.00 1.23
BHARTI AIRTEL LTD	TLF	TCF TSEF TDYF TBF TBF TEOF TEOF TEQPEF TGEIFA TGEIFB TIFN TIFS TIGIF TGF TISF TLSTF TOIOS TOIOS TSIPF1 TSIPF2 TTAF1 TPEF TTSF TYCF	4.38 9.12 0.94 10.26 5.40 20.63 2.64 6.72 0.00 0.00 0.44 0.54 57.74 2.45 93.88 4.15 16.66 162.46 5.98 1.75 8.82 19.82 6.00 1.46	0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.44 0.00 0.00 0.64 0.03 0.00 0.05 0.00 0.00 0.00

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st Mar. 2009 Rs. (Crores)	Outstanding as at 31st Mar. 2009 at fair / market Value Rs. (Crores)
TATA CONSUL-TANCY LTD	TLF TFIP1A	TIFN TIFS	0.24 0.21	0.00 0.00
BIRLA CORPORATION	TFIP2A	TSEF TEQPEF	2.24 4.21	0.00 0.00
SHREE CEMENT LTD	TFIP2A	TEOF TSEF TOIOS TOIOS	1.20 0.55 1.52 1.63	0.00 0.02 0.00 0.00
ICI INDIA LTD	TFIP2A	TDYF	0.37	0.06
HERO HONDA LTD	TFIP2A	TBF TEOF TEQPEF TIFN TIFS TSIPF2 TTAF1 TPEF TOIOS	2.97 7.71 2.73 0.04 0.03 1.18 2.24 2.96 2.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
SESA GOA LTD	TFHA78	TGEIFB TIGIF TGF TISF TMIF TSIPF1 TPEF	2.64 24.73 2.68 41.63 0.20 2.01 3.37	0.00 0.18 0.02 0.33 0.00 0.00 0.00
KANSAI NEROLAC PAINTS Ltd	TFIP1A	TCBF TDYF TEOF TEQPEF TMCF	2.25 1.58 1.82 1.78 3.56	0.00 0.01 0.00 0.01 0.00
PATNI COMPUTER SYSTEMS LTD	TFIP1A	TCF TSEF TDYF TEQPEF TLSTF TSIF	3.13 1.71 1.65 2.95 4.67 2.13	0.02 0.02 0.02 0.04 0.02 0.02
HINDALCO INDUSTRIES LTD	TFIP1A TFHA68	TCF TSEF TEQPEF TIFN TIFS TIGIF TISF TLF TOIOS	9.06 11.08 11.75 0.08 0.16 44.71 12.50 14.99 210.71	0.02 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.48
TATA STEEL LTD	TLF	TCF TSEF TDYF TBF TEOF TEQPEF TGEIFA TGEIFB TIFN TIFS TIGIF TGF TISF TOIOS TTSF TYCF	5.34 9.55 1.02 4.79 12.43 6.03 11.24 1.63 5.58 0.14 0.30 52.63 1.66 69.05 67.59 4.21 8.51 17.03 10.78 3.12	0.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.01 0.00 0.00

Note : All the above companies are growth oriented blue chip companies with a proven track record.

4. The following schemes / plans of the schemes have matured during the half year ended 31st March, 2009.

Scheme / Plan	Launch Date	Maturity Date	Nav (P/U) Rs.
TATA Fixed Horizon Fund - Series 19 Scheme - D 3 RIP Periodic Dividend	11/8/2008	19/11/2008	10.0000
TATA Fixed Horizon Fund - Series 19 Scheme - D 3 RIP Growth	11/8/2008	19/11/2008	10.2898
TATA Fixed Horizon Fund - Series 19 Scheme - D 3 IP Periodic Dividend	11/8/2008	19/11/2008	10.0000
TATA Fixed Horizon Fund - Series 19 Scheme - D 3 IP Growth	11/8/2008	19/11/2008	10.2920
TATA Fixed Horizon Fund - Series 19 Scheme - E 3 RIP Periodic Dividend	20/8/2008	1/12/2008	10.0056

Scheme / Plan	Launch Date	Maturity Date	Nav (P/U) Rs.
TATA Fixed Horizon Fund - Series 19 Scheme - E 3 RIP Growth	20/8/2008	1/12/2008	10.2954
TATA Fixed Horizon Fund - Series 19 Scheme - E 3 IP Periodic Dividend	20/8/2008	1/12/2008	10.0056
TATA Fixed Horizon Fund - Series 19 Scheme - E 3 IP Growth	20/8/2008	1/12/2008	10.2940
TATA Fixed Horizon Fund - Series 19 Scheme - F RIP Periodic Dividend	10/9/2008	29/12/2008	10.0000
TATA Fixed Horizon Fund - Series 19 Scheme - F RIP Growth	10/9/2008	29/12/2008	10.3119
TATA Fixed Horizon Fund - Series 19 Scheme - F IP Periodic Dividend	10/9/2008	29/12/2008	10.0000
TATA Fixed Horizon Fund - Series 19 Scheme - F IP Growth	10/9/2008	29/12/2008	10.3147

Scheme / Plan	Launch Date	Maturity Date	Nav (P/U) Rs.
TATA Fixed Horizon Plan- Series 3 Scheme - A RIP Monthly Dividend	14/10/2008	28/1/2009	10.0000
TATA Fixed Horizon Plan- Series 3 Scheme - A RIP Periodic Dividend	14/10/2008	28/1/2009	10.0000
TATA Fixed Horizon Plan- Series 3 Scheme - A IP Growth	14/10/2008	28/1/2009	10.2788
TATA Fixed Horizon Plan- Series 3 Scheme - A IP Monthly Dividend	14/10/2008	28/1/2009	10.0000
TATA Fixed Horizon Plan- Series 3 Scheme - A IP Periodic Dividend	14/10/2008	28/1/2009	10.0000
TATA Fixed Horizon Plan- Series 3 Scheme - A IP Growth	14/10/2008	28/1/2009	10.2809
TATA Fixed Income Portfolio- Series 3 Scheme - B RIP Periodic Dividend	11/11/2008	16/2/2009	10.0000

Scheme / Plan	Launch Date	Maturity Date	Nav (P/U) Rs.
TATA Fixed Income Portfolio- Series 3 Scheme - B RIP Growth	11/11/2008	16/2/2009	#
TATA Fixed Income Portfolio- Series 3 Scheme - B IP Periodic Dividend	11/11/2008	16/2/2009	10.0000



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
SADHAV ENGINEERING LIMITED	CONSTRUCTION	75415	234.16	3.36
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	550000	227.98	3.27
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	160000	206.08	2.96
NEVELI LIGNITE CORPORATION LIMITED	POWER	245000	205.19	2.95
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	50000	193.68	2.78
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	300000	155.70	2.24
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	17500	154.51	2.22
ON MOBILE GLOBAL LIMITED	SOFTWARE	45991	144.39	2.07
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	20000	143.23	2.06
SHREE CEMENT LIMITED	CEMENT	20132	142.77	2.05
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	134.22	1.93
TATA CHEMICALS LTD	FERTILIZERS	75000	105.94	1.52
GRASIM INDUSTRIES LTD	CEMENT	6000	94.61	1.36
3M INDIA LTD	TRADING	10000	87.90	1.26
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	45800	82.83	1.19
ASHOK LEYLAND LTD	AUTO	450000	81.45	1.17
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	45000	78.57	1.13
MADRAS CEMENTS LIMITED	CEMENT	105000	74.97	1.08
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	50000	74.63	1.07
GUJARAT STATE PETRONET LTD.	GAS	192500	73.73	1.06
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	20000	71.13	1.02
GVK POWER & INFRASTRUCTURE LTD	POWER	300000	70.05	1.01
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	40000	67.18	0.96
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	61.99	0.89
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	75000	58.80	0.84
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	21057	55.81	0.80
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	165000	51.32	0.74
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	46.16	0.66
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	97500	42.17	0.61
ABAN LOYD CHILES OFFSHORE LTD	OIL	10000	39.97	0.57
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	30000	39.65	0.57
MAN INDUSTRIES (INDIA) LTD.	FERROUS METALS	145776	37.54	0.54
TANLA SOLUTIONS LTD.	SOFTWARE	101460	32.52	0.47
MADHUCON PROJECTS LTD	CONSTRUCTION	56500	32.46	0.47
B L KASHYAP LTD	CONSTRUCTION	22000	28.74	0.41
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	6440	7.48	0.11
EQUITY TOTAL			6435.73	92.39
PORTFOLIO TOTAL			6435.73	92.39
CASH / NET CURRENT ASSETS			530.11	7.61
NET ASSETS			6965.84	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2009: RS. 22.0929 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 29.1185 (GROWTH OPTION)
 NAV AS ON 30.09.2008: RS. 29.5884 (DIVIDEND OPTION)
 NAV AS ON 30.09.2008: RS. 39.0459 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.31 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INCOME FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED GOVERNMENT SECURITIES				
GOI 6.05% (02/02/2019)	SOV	2500000	2331.00	20.95
LISTED GOVERNMENT SECURITIES TOTAL			2331.00	20.95
(B) OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** EXIM BANK	AAA	100	1032.75	9.28
** POWER GRID COR	AAA	40	513.66	4.62
** IRFC	AAA	25	250.83	2.25
LISTED DEBT TOTAL			1797.24	16.15
(C) MONEY MARKET INSTRUMENTS				
** ANDHRA BANK CD	PR1+	1500	1398.47	12.57
** CANARA BANK CD	P1+	1500	1396.85	12.55
** UCO BANK CD	P1+	1000	928.39	8.34
** PUNJAB NATIONAL BANK CD	F1+	500	496.97	4.47
MONEY MARKET TOTAL			4220.68	37.93
PORTFOLIO TOTAL			10973.62	98.61
CASH/NET CURRENT ASSETS			155.21	1.39
NET ASSETS			11128.83	100.00
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 31.03.2009	RS. 28.3952	GROWTH		
NAV AS ON 31.03.2009	RS. 16.4612	PERIODIC DIVIDEND		
NAV AS ON 31.03.2009	RS. 11.0478	DIV - HALF YEARLY		
NAV AS ON 31.03.2009	RS. 10.3208	DIV - QUARTERLY		
NAV AS ON 31.03.2009	RS. 14.2119	BONUS		
NAV AS ON 30.09.2008	RS. 27.4014	GROWTH		
NAV AS ON 30.09.2008	RS. 15.8846	PERIODIC DIVIDEND		
NAV AS ON 30.09.2008	RS. 11.1207	DIV - HALF YEARLY		
NAV AS ON 30.09.2008	RS. 10.4502	DIV - QUARTERLY		
NAV AS ON 30.09.2008	RS. 13.7126	BONUS		
AVERAGE MATURITY	3.16 YEARS			
DIVIDEND DECLARED: PLEASE REFER TABLE				

TATA PURE EQUITY FUND

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	110170	1678.11	6.63
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	86000	1293.74	5.11
BHARTI AIRTEL LTD.	TELECOM - SERVICES	199400	1247.85	4.93
OIL & NATURAL GAS CO.	OIL	123000	959.03	3.79
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	368784	878.44	3.47
HDFC BANK LTD	BANKS	90000	871.07	3.44
RURAL ELECTRIFICATION CORP. LTD	FINANCE	800000	769.60	3.04
H.P.C.L.	PETROLEUM PRODUCTS	275000	740.03	2.93
MAHINDRA & MAHINDRA LTD.	AUTO	185000	708.92	2.80
NESTLE INDIA LTD.	CONSUMER NON DURABLE	42545	662.17	2.62
POWER GRID CORPORATION OF INDIA LTD	POWER	650000	621.73	2.46
ITC LTD	CONSUMER NON DURABLE	325000	600.60	2.37
NATIONAL THERMAL POWER CORP	POWER	325000	585.65	2.32
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	350000	582.93	2.30
STATE BANK OF INDIA	BANKS	47000	501.28	1.98
GRASIM INDUSTRIES LTD	CEMENT	30000	473.04	1.87
LUPIN LTD	PHARMACEUTICALS	66000	454.87	1.80
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	40000	444.94	1.76
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	125000	444.56	1.76
CIPLA LTD	PHARMACEUTICALS	200000	439.50	1.74
ACC LTD.	CEMENT	75000	432.49	1.71
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	65000	422.34	1.67
KEC INTERNATIONAL LTD	POWER	259349	394.34	1.56
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	922250	386.42	1.53
LIC HOUSING FINANCE LTD	FINANCE	370.51	370.51	1.46
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	24500	324.40	1.28
GUJARAT STATE PETRONET LTD.	GAS	810033	310.24	1.23
HERO HONDA MOTORS LTD.	AUTO	25000	267.54	1.06
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	39150	263.34	1.04
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	15000	163.21	0.63
MARICO INDUSTRIES LTD.	CONSUMER NON DURABLE	266000	159.73	0.63
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	347060	150.10	0.59
TATA STEEL LTD. (PREFERENCE SHARES)	FERROUS METALS	126000	41.79	0.17
EQUITY TOTAL			18644.51	73.70
(B) REPO			3756.35	18.85
PORTFOLIO TOTAL			22400.86	88.55

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
CASH / NET CURRENT ASSETS			2897.04	11.45
NET ASSETS			25297.90	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: RS. 1739.80 LAC				
NAV AS ON 31.03.2009: RS. 21.2629 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009: RS. 49.0492 (GROWTH OPTION)				
NAV AS ON 30.09.2008: RS. 26.2200 (DIVIDEND OPTION)				
NAV AS ON 30.09.2008: RS. 61.0474 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 1.78 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA LIQUID FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** SUNDARAM	LAA+	1000	10000.00	2.50
** LIC HSG FIN	AAA	750	7492.80	1.87
** POWER FIN COR	AAA	555	5524.64	1.38
** LIC HSG	AAA	500	5020.14	1.26
** SUNDARAM	LAA+	500	5000.00	1.25
** UNION BOI	AA+	500	4998.11	1.25
** HDFC SERIES C-004	AAA	500	4982.96	1.25
** HDFC	AAA	250	2495.76	0.62
** CITIFIN CONSUMER FN	AA+	200	2000.02	0.50
** HDFC FLOATER	AAA	200	1958.88	0.49
** ICICI HOME FIN CO	LAAA	192	1914.28	0.48
** LICHSB	AAA	150	1499.34	0.38
** LIC HOUSING FIN	AAA	67	673.29	0.17
** CITIFINANCIAL CONS	AA+	56	559.25	0.14
** GE CAP SERVICES	AAA	36	359.96	0.09
LISTED DEBT TOTAL			54479.43	13.63
(B) PRIVATELY PLACED/UNLISTED				
** SBI FACTORS	A1+	50	5000.00	1.25
UNLISTED DEBT TOTAL			5000.00	1.25
(C) SECURITISED DEBT PRIVATELY PLACED(UNLISTED)				
** INDIAN CORP LOAN	AAA SO	50	5001.91	1.25
SECURITISED DEBT TOTAL			5001.91	1.25
(D) MONEY MARKET INSTRUMENTS				
** ICICI BANK CD	A1+	22500	22064.38	5.52
** PUNJAB NATIONAL BANK CD	F1+	19500	19130.48	4.79
** IDBI BANK CD	A1+	15000	14856.52	3.72
** NABARD CD	AAA	15000	14852.03	3.72
** ALLAHABAD BANK CD	A1+	14500	14292.74	3.58
** AXIS BANK CD	P1+	10000	9852.72	2.46
** STATE BK TRAVANCORE CD	P1+	10000	9843.53	2.46
** CORPORATION BANK CD	P1+	10000	9828.91	2.46
** CANARA BANK CD	P1+	10000	9806.49	2.45
** IDBI BANK CD	A1+	10000	9795.56	2.45
** HDFC LTD CP	A1+	2000	9787.21	2.45
** STATE BANK OF INDORE CD	P1+	9000	8912.20	2.23
** STATE BANK OF MYSORE CD	A1+	9000	8883.72	2.22
** PUNJAB NATIONAL BANK CD	F1+	7500	7454.49	1.86
** STATE BANK OF INDORE CD	P1+	6500	6364.31	1.59
** YES BANK CD	A1+	5500	5458.97	1.37
** STATE BANK OF INDORE CD	P1+	5000	4954.35	1.24
** SUNDARAM FINANCE CP	A1+	1000	4951.19	1.24
** CHOLA DBS FIN LTD CP	A1+	1000	4874.90	1.22
** BANK OF INDIA CD	P1+	5000	4834.04	1.21
** STATE BANK HYDERABAD CD	A1+	3975	3914.75	0.98
** MARICO LIMITED CP	P1+	700	3404.28	0.85
** KARNATAKA BANK CD	A1+	2875	2846.32	0.71
** IDBI BANK CD	P1+	2800	2755.77	0.69
** YES BANK CD	A1+	2500	2478.65	0.62
** ADITYA BIRLA NUVO CP	A1+	500	2474.67	0.62
** ANDHRA BANK CD	F1+	2500	2466.64	0.62
** UCO BANK CD	F1+	2500	2463.26	0.62
** DENA BANK CD	F1+	2500	2455.67	0.61
** ALLAHABAD BANK CD	A1+	2500	2452.44	0.61
** AXIS BANK CD	P1+	1802	1788.88	0.45
** PUNJAB NATIONAL BANK CD	PR1+	1500	1478.22	0.37
** ANDHRA BANK CD	PR1+	1000	990.20	0.25
** EXIM BANK CP	A1+	200	979.84	0.25
** AXIS BANK CD	P1+	1000	960.79	0.24
** STATE BK BIKANER&JAIPUR CD	A1+	630	604.43	0.15
** UNION BANK OF INDIA CD	A1+	500	496.30	0.12
** EXIM BANK CD	AAA	400	389.10	0.10
** HDFC LTD CP	A1+	20	94.64	0.02
** UNION BANK OF INDIA CD	A1+	10	9.60	0.00
MONEY MARKET TOTAL			236303.19	59.11
(E) REPO			48810.07	0.25
(F) CBLO			47089.25	11.88
PORTFOLIO TOTAL			397089.85	87.36
CASH/NET CURRENT ASSETS			2671.99	12.64
NET ASSETS			399761.84	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 31.03.2009

RIP - GROWTH	RS. 2031.6337			
RIP - DIV FN	RS. 1144.9739			
RIP - DIV DAILY	RS. 1116.8143			
HIP - GROWTH	RS. 1467.4037			
HIP - DIV DAILY	RS. 1114.3379			
HIP - DIV WEEKLY	RS. 1146.5173			
HIP - DIV MTHLY	RS. 1019.5681			
SHIP - GROWTH	RS. 1627.0111			
SHIP - DIV DAILY	RS. 1114.5200			
SHIP - DIV WEEKLY	RS. 1150.5049			
SHIP - DIV MTHLY	RS. 1149.1047			
NAV AS ON 30.09.2008				
RIP - GROWTH	RS. 1953.8695			
RIP - DIV FN	RS. 1145.3085			
RIP - DIV DAILY	RS. 1116.8143			
HIP - GROWTH	RS. 1410.4989			
HIP - DIV DAILY	RS. 1114.3379			
HIP - DIV WEEKLY	RS. 1146.5173			
HIP - DIV MTHLY	RS. 1019.8693			



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA SHORT TERM BOND FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** IRFC	AAA	100	1026.43	3.91
** PFC	AAA	50	557.56	2.12
** REC	AAA	50	554.11	2.11
** RURAL ELECTR CORP	AAA	50	548.41	2.09
** POWER FIN COR.	AAA	50	532.86	2.03
** EXIM BANK	AAA	50	517.29	1.97
** NABARD	AAA	50	511.70	1.95
** IRFC	AAA	25	250.83	0.95
LISTED DEBT TOTAL			4499.19	17.12
(B) PRIVATELY PLACED /UNLISTED				
** IRFC	LAAA	50	510.07	1.94
UNLISTED DEBT TOTAL			510.07	1.94
(C) MONEY MARKET INSTRUMENTS				
** ANDHRA BANK CD	PR1+	2500	2475.20	9.42
** PUNJAB NATIONAL BANK CD	PR1+	2500	2448.00	9.31
** ALLAHABAD BANK CD	A1+	2500	2447.13	9.31
** SYNDICATE BANK CD	PR1+	2500	2440.63	9.29
** ORIENTAL BANK OF COM CD	P1+	2500	2437.56	9.27
** BANK OF BARODA CD	P1+	1500	1473.33	5.61
** ORIENTAL BANK OF COM CD	P1+	1500	1453.15	5.53
** ANDHRA BANK CD	PR1+	1000	932.36	3.55
** CANARA BANK CD	P1+	1000	931.24	3.54
** PUNJAB NATIONAL BANK CD	F1+	600	596.36	2.27
** UNION BANK OF INDIA CD	A1+	500	480.05	1.83
** UCO BANK CD	P1+	500	464.19	1.77
MONEY MARKET TOTAL			18579.20	70.69
(D) REPO			2074.84	7.89
PORTFOLIO TOTAL			25663.30	97.65
CASH/NET CURRENT ASSETS			618.60	2.35
NET ASSETS			26281.90	100.00
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 31.03.2009	RS. 11.9587			(DIVIDEND OPTION)
NAV AS ON 31.03.2009	RS. 16.3705			(GROWTH OPTION)
NAV AS ON 30.09.2008	RS. 11.4473			(DIVIDEND OPTION)
NAV AS ON 30.09.2008	RS. 15.2014			(GROWTH OPTION)
AVERAGE MATURITY	0.90 YEARS			
DIVIDEND DECLARED: PLEASE REFER TABLE				

TATA INCOME PLUS FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) REPO			242.15	85.00
PORTFOLIO TOTAL			242.15	85.00
CASH/NET CURRENT ASSETS			42.71	15.00
NET ASSETS			284.86	100.00
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 31.03.2009	RS. 10.7615			(RETAIL INVST - DIVIDEND OPTION)
NAV AS ON 31.03.2009	RS. 14.3409			(RETAIL INVST - GROWTH OPTION)
NAV AS ON 31.03.2009	RS. 10.7769			(HIGH INVST - DIVIDEND OPTION)
NAV AS ON 31.03.2009	RS. 14.3835			(HIGH INVST - GROWTH OPTION)
NAV AS ON 30.09.2008	RS. 10.6738			(RETAIL INVST - DIVIDEND OPTION)
NAV AS ON 30.09.2008	RS. 13.7246			(RETAIL INVST - GROWTH OPTION)
NAV AS ON 30.09.2008	RS. 10.5959			(HIGH INVST - DIVIDEND OPTION)
NAV AS ON 30.09.2008	RS. 13.7607			(HIGH INVST - GROWTH OPTION)
AVERAGE MATURITY	1 DAY			
DIVIDEND DECLARED: PLEASE REFER TABLE				

TATA MONTHLY INCOME FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITED LISTING ON STOCK EXCHANGE				
GVK POWER & INFRASTRUCTURE LTD	POWER	300000	70.05	3.25
HDFC BANK LTD	BANKS	5000	48.39	2.25
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	6000	37.19	1.73
FEDERAL BANK LTD.	BANKS	25000	34.53	1.60
EQUITY TOTAL			190.16	8.20
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) LISTED GOVERNMENT SECURITIES				
GOI 6.05% (02/02/2019)	SOV	500000	466.20	21.63
LISTED GOVERNMENT SECURITIES TOTAL			466.20	21.63
(C) OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** POWER FIN COR.	AAA	25	274.46	12.74
** RURAL ELECT CORP	AAA	10	104.19	4.83
** RURAL ELECT CORP	AAA	10	97.13	4.51
LISTED DEBT TOTAL			475.78	22.08
(D) MONEY MARKET INSTRUMENTS				
** IDBI BANK	P1+	500	486.19	22.56
** KARNATAKA BANK	A1+	270	267.31	12.40
MONEY MARKET TOTAL			753.50	34.96
(E) REPO			57.25	2.66
PORTFOLIO TOTAL			1942.89	90.16
CASH/NET CURRENT ASSETS			212.14	9.84
NET ASSETS			2155.03	100.00
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 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009	RS. 12.0154			(MONTHLY DIV OPTION)
NAV AS ON 31.03.2009	RS. 16.7635			(GROWTH OPTION)
NAV AS ON 31.03.2009	RS. 12.1001			(QUARTERLY DIV OPTION)
NAV AS ON 30.09.2008	RS. 11.5364			(MONTHLY DIV OPTION)
NAV AS ON 30.09.2008	RS. 15.6827			(GROWTH OPTION)
NAV AS ON 30.09.2008	RS. 11.7425			(QUARTERLY DIV OPTION)
AVERAGE MATURITY	4.91 YEARS			
DIVIDEND DECLARED: PLEASE REFER 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 - 7.46% (28-8-2017)	SOV	4500000	4572.00	16.01
GOI - 6.72% (24/02/2014)	SOV	4500000	4495.50	15.74
GOI - 7.56% (03/11/2014)	SOV	2000000	2076.00	7.27
GOI - 11.30% (28-7-2010)	SOV	1000000	1077.90	3.77
GOI - 7.55% (14-5-2010)	SOV	75800	77.85	0.27
LISTED GOVERNMENT SECURITIES TOTAL			12299.25	43.07
(B) MONEY MARKET INSTRUMENTS				
TREASURY BILL 91 DAYS	SOV	5000000	4981.30	17.44
TREASURY BILL 182 DAYS	SOV	2500000	2471.16	8.65
MONEY MARKET TOTAL			7452.46	26.10
(C) REPO			12894.26	45.15
PORTFOLIO TOTAL			32645.97	114.32
CASH/NET CURRENT ASSETS			-4089.84	-14.32
NET ASSETS			28556.13	100.00
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 31.03.2009	RS. 11.1086			DIVIDEND OPTION
NAV AS ON 31.03.2009	RS. 14.5270			GROWTH OPTION
NAV AS ON 30.09.2008	RS. 10.6491			DIVIDEND OPTION
NAV AS ON 30.09.2008	RS. 13.4560			GROWTH OPTION
AVERAGE MATURITY	2.29 YEARS			
DIVIDEND DECLARED: PLEASE REFER TABLE				

TATA INDEX FUND - NIFTY

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	5089	77.59	12.70
OIL & NATURAL GAS CO.	OIL	6977	54.43	8.91
NATIONAL THERMAL POWER CORP	POWER	26694	48.01	7.86
BHARTI AIRTEL LTD.	TELECOM - SERVICES	6167	38.59	6.32
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	1842	24.39	3.99
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1602	24.20	3.96
ITC LTD	CONSUMER NON DURABLE	12049	22.27	3.65
STATE BANK OF INDIA	BANKS	2066	22.05	3.61
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	3151	16.97	2.78
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	7066	16.78	2.75
POWER GRID CORPORATIO OF INDIA LTD	POWER	14426	13.79	2.26
RELIANCE PETROLEUM LTD.	PETROLEUM PRODUCTS	14385	13.68	2.24
HDFC BANK LTD.	BANKS	1367	13.31	2.18
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	904	12.77	2.09
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	1895	12.72	2.08
STEEL AUTHORITY INDIA LTD	FERROUS METALS	13128	12.66	2.07
ICICI BANK LIMITED	BANKS	3650	12.15	1.99
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	6794	11.88	1.94
WIPRO LTD	SOFTWARE	4755	11.69	1.91
CAIRN INDIA LTD	OIL	5832	10.74	1.76
GAIL (INDIA) LTD	GAS	4267	10.48	1.72
DLF LTD	CONSTRUCTION	5510	9.22	1.51
RELIANCE POWER LTD.	POWER	7795	7.98	1.31
MARUTI SUZUKI INDIA LIMITED	AUTO	974	7.60	1.24
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	665	7.39	1.21
HERO HONDA MOTORS LTD.	AUTO	668	7.16	1.17
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	1978	7.07	1.16
CIPLA LTD	PHARMACEUTICALS	2598	5.72	0.94
TATA POWER COMPANY LIMITED	POWER	541	5.41	0.89
GRASIM INDUSTRIES LTD	FERROUS METALS	2521	5.19	0.85
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	960	4.98	0.82
AXIS BANK LIMITED	BANKS	1140	4.73	0.77
NATIONAL ALUMINIUM CO. LTD	NON - FERROUS METALS	2174	4.67	0.76
PUNJAB NATIONAL BANK	BANKS	1062	4.37	0.72
BPCCL	PETROLEUM PRODUCTS	1159	4.36	0.71
IDEA CELLULAR LTD	TELECOM - SERVICES	8616	4.32	0.71
RELIANCE INFRASTRUCTURE LIMITED	POWER	744	3.84	0.63
ACC LTD.	CEMENT	627	3.60	0.59
AMBUJIA CEMENTS LTD	CEMENT	4940	3.49	0.57
MAHINDRA & MAHINDRA LTD.	AUTO	820	3.15	0.52
ABB LTD	INDUSTRIAL CAPITAL GOODS	729	3.11	0.51
RELIANCE CAPITAL LTD	FINANCE	870	3.08	0.50
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	5675	2.95	0.48
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	993	2.66	0.44
TATA MOTORS LIMITED	AUTO	1336	2.41	0.39
HCL TECHNOLOGIES LTD	SOFTWARE	2206	2.25	0.37
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	1265	2.10	0.34
SUZLON ENERGY LTD.	INDUSTRIAL CAPITAL GOODS	4540	1.92	0.31
UNITECH LTD	CONSTRUCTION	5154	1.80	0.29
TATA STEEL LTD. (PREFERENCE SHARES)	FERROUS METALS	807	0.27	0.04
EQUITY TOTAL			612.93	100.33
(B) REPO			1.06	0.17
PORTFOLIO TOTAL			613.99	100.50
CASH / NET CURRENT ASSETS			-3.07	-0.50
NET ASSETS			610.92	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL				
NAV AS ON 31.03.2009	RS. 18.1909			(PLAN A)
NAV AS ON 30.09.2008	RS. 23.7582			(PLAN A)
PORTFOLIO TURNOVER RATIO: 0.15 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA INDEX FUND - SENSEX

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	5031	76.63	15.88
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	3119	41.30	8.56
ITC LTD	CONSUMER NON DURABLE	16851	31.14	6.45
BHARTI AIRTEL LTD.	TELECOM - SERVICES	4231	26.48	5.49
ICICI BANK LIMITED	BANKS	7070	23.51	4.87
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	3352	22.55	4.67
HDFC BANK LTD	BANKS	2302	22.28	4.62
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	1552	21.90	4.54
OIL & NATURAL GAS CO.	OIL	2717	21.18	4.39
STATE BANK OF INDIA	BANKS	1850	19.73	4.09
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	7008	16.29	3.46
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	1083	16.29	3.38
NATIONAL THERMAL POWER CORP	POWER	7903	14.24	2.95
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	4669	8.15	1.69
TATA POWER COMPANY LIMITED	POWER	978	7.48	1.55
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	1346	7.27	1.51
GRASIM INDUSTRIES LTD	CEMENT	457	7.21	1.49
MARUTI SUZUKI INDIA LIMITED	AUTO	901	6.98	1.45
TATA STEEL LIMITED	FERROUS METALS	3260	6.7	



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA MIP PLUS FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITING LISTING ON STOCK EXCHANGE				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	10200	155.37	4.51
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	9500	142.91	4.15
HDFC BANK LTD	BANKS	14700	142.27	4.13
FEDERAL BANK LTD.	BANKS	75000	103.58	3.01
EQUITY TOTAL			544.13	15.81

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) LISTED GOVERNMENT SECURITIES				
GOI - 8.33% (07/06/2036)	SOV	500000	530.20	15.40
GOI 6.05% (02/02/2019)	SOV	500000	466.20	13.54
LISTED GOVERNMENT SECURITIES TOTAL			996.40	28.95
(C) OTHER LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** POWER FIN CORP.	AAA	25	274.46	7.97
** RURAL ELECT CORP.	AAA	20	194.26	5.64
LISTED DEBT TOTAL			468.72	13.62
(D) PRIVATELY PLACED /UNLISTED				
** MAH & MAH LTD	LAA+	40	387.44	11.26
UNLISTED DEBT TOTAL			387.44	11.26
(E) MONEY MARKET INSTRUMENTS				
** IDBI BANK CD	P1+	500	486.19	14.12
MONEY MARKET TOTAL			486.19	14.12
(F) REPO			93.30	2.71
PORTFOLIO TOTAL			2976.18	86.46
CASH/NET CURRENT ASSETS			465.88	13.54
NET ASSETS			3442.06	100.00

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 31.03.2009 RS. 10.1354 DIV - MONTHLY
 NAV AS ON 31.03.2009 RS. 10.0472 DIV - QUARTERLY
 NAV AS ON 31.03.2009 RS. 10.5575 DIV - HALF YEARLY
 NAV AS ON 31.03.2009 RS. 12.8409 GROWTH
 NAV AS ON 30.09.2008 RS. 9.9666 DIV - MONTHLY
 NAV AS ON 30.09.2008 RS. 9.8380 DIV - QUARTERLY
 NAV AS ON 30.09.2008 RS. 10.6042 DIV - HALF YEARLY
 NAV AS ON 30.09.2008 RS. 12.5736 GROWTH
 AVERAGE MATURITY 10.04 YEARS
 DIVIDEND DECLARED: PLEASE REFER TABLE

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				
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	120000	536.88	5.75
GAIL (INDIA) LTD	GAS	195000	476.29	5.10
OIL & NATURAL GAS CO.	OIL	60000	467.82	5.01
CIPLA LTD	PHARMACEUTICALS	208168	457.45	4.90
TV TODAY NETWORK LIMITED	MEDIA & ENTERTAINMENT	624915	411.82	4.41
PUNJAB NATIONAL BANK	BANKS	100000	410.90	4.40
BANK OF BARODA	BANKS	150000	351.83	3.77
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	272000	350.34	3.75
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	412500	315.15	3.38
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	700000	290.15	3.11
H.P.C.L.	PETROLEUM PRODUCTS	100000	269.10	2.88
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	20000	264.82	2.84
INDIAN OIL CORPORATIO	PETROLEUM PRODUCTS	66000	255.65	2.74
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	145000	241.50	2.59
UNION BANK OF INDIA	BANKS	150000	220.88	2.37
CONTAINER CORPORATIO OF INDIA LTD.	TRANSPORTATION	30000	214.85	2.30
STATE BANK OF INDIA	BANKS	20000	213.31	2.28
INDIAN BANK	BANKS	240000	198.36	2.12
HDFC BANK LTD	BANKS	20000	193.57	2.07
TATA TEA LIMITED	CONSUMER NON DURABLE	31984	187.31	2.01
ASHOK LEYLAND LTD	AUTO	1000000	181.00	1.94
SHREE CEMENT LIMITED	CEMENT	23600	167.36	1.79
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	209500	164.25	1.76
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	307142	159.41	1.71
TATA CHEMICALS LTD	FERTILIZERS	100000	141.25	1.51
GUJARAT GAS COMPANY LTD	GAS	51320	141.00	1.51
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	14260	125.90	1.35
HCL INFOSYSTEMS	HARDWARE	150000	114.00	1.22
KANSAI NEROLAC PAINTS LTD.	CONSUMER NON DURABLE	24298	108.54	1.16
FEDERAL BANK LTD.	BANKS	75000	103.58	1.11
GUJARAT MINERAL DEV CORP LTD.	MINERALS/ MINING	240000	95.16	1.02
BHARTI AIRTEL LTD.	TELECOM - SERVICES	93.87	101.01	1.01
KARUR VYSA BANK LTD	BANKS	35000	78.20	0.84
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	28754	76.21	0.82
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	51128	71.78	0.77
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	157500	58.20	0.62
TANLA SOLUTIONS LTD.	SOFTWARE	175700	56.31	0.60
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	25000	54.98	0.59
INFOTECH ENTERPRISES LIMITED	SOFTWARE	61071	51.94	0.56
RATNAMANI METALS & TUBES LTD	FERROUS METALS	87670	32.57	0.35
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	20000	23.22	0.25
TATA STEEL LTD. (PREFERENCE SHARES)	FERROUS METALS	31500	10.45	0.11
BATA INDIA LTD	CONSUMER NON DURABLE	7589	7.88	0.08
EQUITY TOTAL			8445.04	90.45
(B) REPO			237.49	2.54
PORTFOLIO TOTAL			8682.53	92.99
CASH / NET CURRENT ASSETS			654.61	7.01
NET ASSETS			9337.14	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2009: RS. 20.0594 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 21.0536 (GROWTH OPTION)
 NAV AS ON 30.09.2008: RS. 25.6124 (DIVIDEND OPTION)
 NAV AS ON 30.09.2008: RS. 27.2114 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.36 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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				
CRISIL	FINANCE	19237	519.62	6.70
ICI (INDIA) LTD	CONSUMER NON DURABLE	97242	428.25	5.52
BANK OF BARODA	BANKS	160000	375.28	4.84
GAIL (INDIA) LTD	GAS	150000	366.38	4.73
GLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	50000	351.23	4.53
THE GREAT EASTERN SHIPPING CO.LTD	TRANSPORTATION	180000	338.22	4.36
UNION BANK OF INDIA	BANKS	220000	323.95	4.18
NESTLE INDIA LTD.	CONSUMER NON DURABLE	19744	307.30	3.96
NAVNEET PUBLICATIONS INDIA LIMITED	CONSUMER NON DURABLE	580000	288.55	3.72
HCL INFOSYSTEMS	HARDWARE	330000	250.80	3.23
DEEPAK FERT. & PETROCHEM. CORP LTD	CHEMICALS	392939	222.40	2.87
GRASIM INDUSTRIES LTD	CEMENT	14000	220.75	2.85
TATA CHEMICALS LTD	FERTILIZERS	150000	211.88	2.73
NEVELI LIGNITE CORPORATIO LIMITED	POWER	250000	209.38	2.70
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	120000	199.86	2.58
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	150000	193.20	2.49
PUNJAB NATIONAL BANK	BANKS	40000	164.36	2.12
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	15057	163.93	2.11
ASHOK LEYLAND LTD	AUTO	900000	162.80	2.10
INDIAN OIL CORPORATIO	PETROLEUM PRODUCTS	40188	155.67	2.01
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	77035	139.32	1.80

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: RS. 15679.30 LAC
 NAV AS ON 31.03.2009: RS. 12.8006 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 18.0620 (GROWTH OPTION)
 NAV AS ON 30.09.2008: RS. 17.5883 (DIVIDEND OPTION)
 NAV AS ON 30.09.2008: RS. 25.0791 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 1.45 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	300000	125.70	1.62
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	215638	123.56	1.59
CIPLA LTD	PHARMACEUTICALS	50000	109.88	1.42
ANDHRA BANK	BANKS	232224	100.34	1.29
KANSAI NEROLAC PAINTS LTD.	CONSUMER NON DURABLE	22295	99.59	1.28
CLARIANT CHEMICAL	CHEMICALS	48496	95.44	1.23
KESORAM INDUSTRIES LIMITED	AUTO ANCILLARIES	70000	94.75	1.22
BHARTI AIRTEL LTD.	TELECOM - SERVICES	15000	93.87	1.21
3M INDIA LTD	TRADING	10671	93.80	1.21
TATA ELXSI LTD	HARDWARE	100000	82.25	1.06
INDIAN BANK	BANKS	90000	74.39	0.96
NIIT TECHNOLOGIES LTD.	SOFTWARE	100000	53.05	0.68
HCL TECHNOLOGIES LTD	SOFTWARE	50000	50.88	0.66
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	5000	44.15	0.57
BALAJI TELEFILMS LTD.	MEDIA & ENTERTAINMENT	140000	41.30	0.53
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	20000	33.59	0.43
TATA STEEL LTD. (PREFERENCE SHARES)	FERROUS METALS	43650	14.48	0.19
EQUITY TOTAL			6924.15	89.30
(B) REPO			169.63	2.19
PORTFOLIO TOTAL			7093.78	91.49
CASH / NET CURRENT ASSETS			659.79	8.51
NET ASSETS			7753.57	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2009: RS. 11.0411 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 14.0171 (GROWTH OPTION)
 NAV AS ON 30.09.2008: RS. 13.7100 (DIVIDEND OPTION)
 NAV AS ON 30.09.2008: RS. 17.4593 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.32 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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	585741	8811.59	6.05
HDFC BANK LTD	BANKS	851010	8236.50	5.66
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	537223	8182.98	5.62
OIL & NATURAL GAS CO.	OIL	805600	6281.26	4.31
BHARTI AIRTEL LTD.	TELECOM - SERVICES	987000	6176.65	4.24
POWER GRID CORPORATIO OF INDIA LTD	POWER	6180623	5911.77	4.06
STATE BANK OF INDIA	BANKS	466270	4973.00	3.42
TATA POWER COMPANY LIMITED	POWER	556598	4259.64	2.93
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	453471	3050.27	2.10
JINDAL STEEL & POWER LTD.	FERROUS METALS	246246	2958.77	2.03
GAIL (INDIA) LTD	GAS	1100000	2686.75	1.85
GVK POWER & INFRASTRUCTURE LTD	POWER	11293640	2637.06	1.81
H.P.C.L.	PETROLEUM PRODUCTS	775000	2085.53	1.43
RURAL ELECTRIFICATION CORP. LTD	FINANCE	1930000	1856.66	1.28
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	999379	1744.92	1.20
AREVA T & D INDIA LTD.	INDUSTRIAL CAPITAL GOODS	856090	1739.57	1.19
PUNJAB NATIONAL BANK	BANKS	411255	1689.85	1.16
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	103600	1462.00	1.00
ACC LTD.	CEMENT	250000	1441.63	0.99
LIC HOUSING FINANCE LTD	FINANCE	638936	1434.73	0.99
NATIONAL THERMAL POWER CORP	POWER	790000	1351.50	0.93
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	1000000	1231.00	0.85
GMR INFRASTRUCTURE LTD	CONSTRUCTION	1270375	1205.59	0.83
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	1402390	1180.81	0.81
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	330000	1173.65	0.81
RELIANCE INFRASTRUCTURE LIMITED	POWER	225000	1159.54	0.80
BANK OF BARODA	BANKS	461299	1081.98	0.74
AXIS BANK LIMITED	BANKS	250000	1036.25	0.71
GRASIM INDUSTRIES LTD	CEMENT	65000	1024.92	0.70
GUJARAT STATE PETRONET LTD.	GAS	2583995	989.67	0.68
CAIRN INDIA LTD	OIL	530000	975.47	0.67
INDIAN OIL CORPORATIO	PETROLEUM PRODUCTS	250900	971.86	0.67
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION	1539008	952.65	0.65
RAIN COMMODITIES LTD	CEMENT	1147214	929.24	0.64
IDFC LTD	FINANCE	1698546	920.61	0.63
KEC INTERNATIONAL LTD	POWER	584273	888.39	0.61
ICICI BANK LIMITED	BANKS	265000	881.39	0.61
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	458985	830.07	0.57
MUNDRAPORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	250000	808.00	0.55
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	474363	740.01	0.51
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	1626880	703.63	0.48
USHA MARTIN LTD.	FERROUS METALS	2479960	679.51	0.47
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	545529	663.09	0.46
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS			



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** TATA TEA	AA+	50	506.13	0.20
** DSP MERR LYNCH CAP	AA+	50	494.47	0.19
** CITIFINANCIAL CONS	AA+	44	439.41	0.17
** IRFC	LAAA	20	205.29	0.08
** RURAL ELECT CORP	AAA	10	104.19	0.04
** CITICORP MARUTI FIN	AA+	3	30.15	0.01
** CHOLA DBS FIN LTD	LAA-	1	9.98	*
** ICICI BANK LTD	AAA	6	0.59	*
LISTED DEBT TOTAL			36729.82	14.38
(B) PRIVATELY PLACED /UNLISTED				
** CHOLA DBS FIN	LAA-	250	2504.24	0.98
** HDFC NCD	LAAA	250	2476.10	0.97
** CITIFIN CONSUMER LTD	AA+	50	499.49	0.20
** NABARD NCD	AAA	20	202.91	0.08
** HDFC ZERO COUPON	AAA	10	92.76	0.04
UNLISTED DEBT TOTAL			5775.50	2.26
(C) SECURITISED DEBT PRIVATELY PLACED(UNLISTED)				
** CORPORATE DBT TR SR5- A1	AAA SO	50	4553.49	1.78
** INDIAN CORP LOAN TRT	AAA SO	40	4001.53	1.57
** CORP LOAN SEC XXIX SR- B	P1+ SO	25	2585.09	1.01
** INDIAN RETAIL ABS TRUST 85 A1B	AAA	50	1040.55	0.41
** INDIAN RMBS	LAAA	5	117.85	0.05
** CORPORATE DBT TR SR5- A2	AAA SO	50	115.34	0.05
SECURITISED DEBT TOTAL			12413.85	4.86
(D) MONEY MARKET INSTRUMENTS				
** ICICI BANK CD	A1+	20000	19595.00	7.67
** NABARD CD	AAA	10000	9901.36	3.88
** STATE BK BIKANER&JAIPUR CD	P1+	10000	9820.37	3.85
** VIJAYA BANK CD	PR1+	10000	9803.52	3.84
** IDBI BANK CD	A1+	10000	9795.56	3.84
** ANDHRA BANK CD	PR1+	10000	9778.46	3.83
** ICICI BANK CD	A1+	9800	9059.44	3.55
** AXIS BANK CD	P1+	7500	7389.54	2.89
** FEDERAL BANK CD	F1+	7100	6886.87	2.70
** L&T FINANCE LTD CP	PR1+	1000	4949.68	1.94
** UCO BANK CD	P1+	5000	4945.53	1.94
** IDBI HOME FIN LTD CP	A1+	1000	4928.49	1.93
** HDFC LTD CP	A1+	1000	4893.61	1.92
** CHOLA DBS FIN LTD CP	A1+	1000	4874.90	1.91
** AXIS BANK CD	P1+	4906	4870.27	1.91
** PUNJAB NATIONAL BANK CD	F1+	5000	4839.74	1.90
** ANDHRA BANK CD	PR1+	5000	4837.62	1.89
** BANK OF INDIA CD	P1+	5000	4833.83	1.89
** BANK OF MAHARASHTRA CD	A1+	5000	4828.45	1.89
** ORIENTAL BANK OF COM CD	P1+	5000	4827.10	1.89
** VIJAYA BANK CD	PR1+	4500	4422.16	1.73
** DENA BANK CD	F1+	4500	4421.31	1.73
** CORPORATION BANK CD	P1+	4000	3914.07	1.53
** PUNJAB NATIONAL BANK CD	F1+	4000	3908.54	1.53
** KARNATAKA BANK CD	A1+	3091	3060.17	1.20
** RAYMOND LIMITED CP	PR1+	600	2919.85	1.14
** STATE BK BIKANER&JAIPUR CD	P1+	2500	2462.45	0.96
** KOTAK MAH BANK CD	P1+	2500	2458.59	0.96
** HSBC CD	A1+	2500	2455.65	0.96
** HSBC CD	A1+	2500	2453.23	0.96
** SYNDICATE BANK CD	PR1+	2500	2440.72	0.96
** ADITYA BIRLA NUVO CP	A1+	500	2436.16	0.95
** STATE BANK OF PATIALA CD	A1+	2500	2432.31	0.95
** KARNATAKA BANK CD	A1+	2500	2418.53	0.95
** JAMMU & KASHMIR BANK CD	P1+	2500	2417.35	0.95
** FEDERAL BANK CD	F1+	1500	1450.41	0.57
** PUNJAB NATIONAL BANK CD	F1+	1400	1391.50	0.54
** STATE BK BIKANER&JAIPUR CD	A1+	1240	1189.62	0.47
** YES BANK CD	A1+	1000	992.54	0.39
** AXIS BANK CD	P1+	1000	969.39	0.38
** DENA BANK CD	F1+	1000	966.11	0.38
** POWER FINANCE CORP CP	P1+	200	946.54	0.37
** PUNJAB NATIONAL BANK CD	F1+	500	490.53	0.19
** BANK OF INDIA CD	P1+	500	485.55	0.19
MONEY MARKET TOTAL			199162.62	78.00
(E) REPO			627.65	0.25
PORTFOLIO TOTAL			254709.44	99.75
CASH/NET CURRENT ASSETS			631.70	0.25
NET ASSETS			255341.14	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/ADRS/GDRS: NIL
 NAV AS ON 31.03.2009 RS10.0356 (DIV DAILY OPTION)
 NAV AS ON 31.03.2009 RS10.0807 (DIV WEEKLY OPTION)
 NAV AS ON 31.03.2009 RS13.0742 (GROWTH OPTION)
 NAV AS ON 30.09.2008 RS10.0356 (DIV DAILY OPTION)
 NAV AS ON 30.09.2008 RS10.1003 (DIV WEEKLY OPTION)
 NAV AS ON 30.09.2008 RS12.5299 (GROWTH OPTION)
 AVERAGE MATURITY 0.40 YEARS
 DIVIDEND DECLARED PLEASE REFER TABLE
 RIP - REGULAR INVESTMENT PLAN; IP/IP - INSTITUTIONAL PLAN

TATA CONTRA FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LTD	BANKS	74000	716.21	10.05
BHARTI AIRTEL LTD.	TELECOM - SERVICES	70000	438.06	6.15
GAIL (INDIA) LTD	GAS	175000	421.44	6.00
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	25000	376.09	5.28
H.P.C.L.	PETROLEUM PRODUCTS	130000	349.83	4.91
PFIZER LTD	PHARMACEUTICALS	40907	237.38	3.33
BANK OF BARODA	BANKS	96000	225.17	3.16
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	517599	214.54	3.01
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	115000	191.53	2.69
TATA POWER COMPANY LIMITED	POWER	25000	191.33	2.69
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	147500	189.98	2.67
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	357142	185.36	2.60
TATA TEA LIMITED	CONSUMER NON DURABLE	30000	175.70	2.47
NESTLE INDIA LTD.	CONSUMER NON DURABLE	10000	155.64	2.18
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	400000	150.60	2.11
CRISIL	FINANCE	5350	144.51	2.03
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	10000	141.12	1.98
ITC LTD	CONSUMER NON DURABLE	75000	138.60	1.95
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	134.22	1.88
GRASIM INDUSTRIES LTD	CEMENT	8500	134.03	1.88
CONTAINER CORPORATIO OF INDIA LTD.	TRANSPORTATION	16769	120.09	1.69
NEVELI LIGNITE CORPORATION LIMITED	POWER	135000	113.06	1.59
CIPLA LTD	PHARMACEUTICALS	50000	109.88	1.54
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	11000	97.12	1.36
CAIRN INDIA LTD	OIL	50000	92.03	1.29
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	29589	91.87	1.29
3M INDIA LTD	TRADING	10000	87.90	1.23
INDIAN BANK	BANKS	100000	82.65	1.16
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	6000	79.45	1.12
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	100000	76.40	1.07
GUJARAT STATE PETRONET LTD.	GAS	192691	73.80	1.04
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	15000	70.61	0.99
GUJARAT STATE FERTILIZERS &CHEM LTD	FERTILIZERS	80000	70.56	0.99
GVK POWER & INFRASTRUCTURE LTD	POWER	300000	70.05	0.98
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	61.99	0.87
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	50000	60.78	0.85
GUJARAT NARMADA				

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
VALLEY FERTILIZERS	FERTILIZERS	100000	60.30	0.85
IDFC LTD	FINANCE	110000	59.62	0.84
BALAJI TELEFILMS LTD.	MEDIA & ENTERTAINMENT	200000	59.00	0.83
EVEREADY INDUSTRIES INDIA LTD.	CONSUMER NON DURABLE	325000	57.85	0.81
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	30000	52.38	0.74
TV 18 INDIA LTD.	MEDIA & ENTERTAINMENT	70000	49.11	0.69
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	46.16	0.65
VOLTAS LIMITED	CONSUMER DURABLES	85000	39.23	0.55
HCL INFOSYSTEMS	HARDWARE	50000	38.00	0.53
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20172	36.48	0.51
MADHUCON PROJECTS LTD	CONSTRUCTION	50000	28.73	0.40
HT MEDIA LTD.	MEDIA & ENTERTAINMENT	48507	28.55	0.40
TANLA SOLUTIONS LTD.	SOFTWARE	50000	16.03	0.22
** RENAISSANCE JEWELLERY LTD (WARRANT)	CONSUMER NON DURABLE	7617	0.11	*
EQUITY TOTAL			6847.13	96.09
(B) REPO			208.86	2.93
PORTFOLIO TOTAL			7055.99	99.02
CASH / NET CURRENT ASSETS			69.47	0.97
NET ASSETS			7125.46	100.00

TATA TAX ADVANTAGE FUND - 1 (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				
BHARTI AIRTEL LTD.	TELECOM - SERVICES	96250	602.33	5.68
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	31000	472.19	4.46
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	190000	452.58	4.27
NESTLE INDIA LTD.	CONSUMER NON DURABLE	27183	423.08	3.99
TATA POWER COMPANY LIMITED	POWER	50500	386.48	3.65
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	24300	365.56	3.45
STATE BANK OF INDIA	BANKS	28950	308.77	2.91
GAIL (INDIA) LTD	GAS	125000	305.31	2.88
HERO HONDA MOTORS LTD.	AUTO	27200	291.08	2.75
GRASIM INDUSTRIES LTD	CEMENT	18000	283.82	2.68
LUPIN LTD	PHARMACEUTICALS	39730	273.82	2.58
OIL & NATURAL GAS CO.	OIL	35000	272.90	2.58
ITC LTD	CONSUMER NON DURABLE	145000	267.96	2.53
RURAL ELECTRIFICATION CORP. LTD	FINANCE	250000	240.50	2.27
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	224273	225.96	2.13
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	34526	224.33	2.12
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	30000	201.80	1.90
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	150000	184.65	1.74
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	55202	181.59	1.71
GUJARAT GAS COMPANY LTD	GAS	64100	176.11	1.66
NATIONAL OIL CORPORATIO	PETROLEUM PRODUCTS	45000	174.31	1.65
BPCCL	PETROLEUM PRODUCTS	46000	173.26	1.64
POWER GRID CORPORATIO OF INDIA LTD	POWER	181000	173.13	1.63
USHA MARTIN LTD.	FERROUS METALS	580349	159.02	1.50
CRISIL	FINANCE	5872	158.61	1.50
UNION BANK OF INDIA	BANKS	105000	154.61	1.46
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	11500	152.27	1.44
IDEA CELLULAR LTD	TELECOM - SERVICES	300000	150.45	1.42
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	51664	149.83	1.41
ICICI BANK LIMITED	BANKS	35500	118.07	1.11
HDFC BANK LTD	BANKS	12000	116.14	1.10
JINDAL STEEL & POWER LTD.	FERROUS METALS	9000	108.14	1.02
GVK POWER & INFRASTRUCTURE LTD	POWER	408750	95.44	0.90
ON MOBILE GLOBAL LIMITED	SOFTWARE	29421	92.37	0.87
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	25000	88.91	0.84
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	3950	82.58	0.78
TATA STEEL LIMITED	FERROUS METALS	40000	82.40	0.78
PUNJAB NATIONAL BANK	BANKS	17000	69.85	0.66
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	50000	66.08	0.62
PIDILITE INDUSTRIES LTD	CONSUMER NON DURABLE	66504	56.16	0.53
IDFC LTD	FINANCE	100000	54.20	0.51
SUNIL HITECH ENGINEERS LTD	INDUSTRIAL CAPITAL GOODS	70491	45.85	0.43
TANLA SOLUTIONS LTD.	SOFTWARE	90198	28.91	0.27
MERCATOR LINES LIMITED	TRANSPORTATION	100000	28.30	0.27
TATA STEEL LTD. (PREFERENCE SHARES)	FERROUS METALS	45000	14.93	0.14
MADHUCON PROJECTS LTD	CONSTRUCTION	14181	8.15	0.08
** RENAISSANCE JEWELLERY LTD (WARRANT)	CONSUMER NON DURABLE	8070	0.11	*
EQUITY TOTAL			8742.90	82.51
(B) REPO			1377.22	13.00
PORTFOLIO TOTAL			10120.12	95.51
CASH / NET CURRENT ASSETS			475.42	4.49
NET ASSETS			10595.54	100.00

TATA LIQUIDITY MANAGEMENT FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
CBLO - 02APR2009	SOV	321000	320.91	78.01



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
FOREIGN SECURITIES TOTAL			1722.07	64.09
(C) REPO			12.72	0.47
PORTFOLIO TOTAL			2660.20	99.00
CASH / NET CURRENT ASSETS			26.79	1.00
NET ASSETS			2686.99	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2009: RS. 6.7544 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009: RS. 6.7548 (GROWTH OPTION)				
NAV AS ON 30.09.2008: RS. 8.4876 (DIVIDEND OPTION)				
NAV AS ON 30.09.2008: RS. 8.4880 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.24 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 1722.07 LAC				
(FOREIGN MUTUAL FUND'S UNLISTED SCHEME)				

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - SCHEME B

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	39500	601.66	5.68
HDFC BANK LTD	BANKS	58000	561.35	5.30
BHARTI AIRTEL LTD.	TELECOM - SERVICES	88600	554.46	5.24
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	67550	454.38	4.29
NATIONAL THERMAL POWER CORP	POWER	229500	413.56	3.91
OIL & NATURAL GAS CO.	OIL	45234	352.69	3.33
PUNJAB NATIONAL BANK	BANKS	85000	349.27	3.30
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	23700	334.45	3.16
STATE BANK OF INDIA	BANKS	30000	319.97	3.02
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	245850	302.64	2.86
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	20000	300.87	2.84
GAIL (INDIA) LTD	GAS	120000	293.10	2.77
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	32500	286.94	2.71
GUJARAT STATE PETRONET LTD.	GAS	609673	233.50	2.21
BEML LTD	INDUSTRIAL CAPITAL GOODS	61029	232.83	2.20
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	98440	178.03	1.68
GRASIM INDUSTRIES LTD	CEMENT	10000	157.68	1.49
VOLTAS LIMITED	CONSUMER DURABLES	285000	131.53	1.24
KEC INTERNATIONAL LTD	POWER	86464	131.47	1.24
NAVA BHARAT VENTURES LTD	NON - FERROUS METALS	86763	118.95	1.12
TATA POWER COMPANY LIMITED	POWER	15000	114.80	1.08
JINDAL STEEL & POWER LTD.	FERROUS METALS	9212	110.69	1.05
GUJARAT GAS COMPANY LTD	GAS	37118	101.98	0.96
GVK POWER & INFRASTRUCTURE LTD	POWER	400000	93.40	0.88
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	137892	74.88	0.71
WELSPUN GUJ. STAHL ROHREN LTD.	FERROUS METALS	100000	74.45	0.70
RAIN COMMODITIES LTD	CEMENT	27130	21.98	0.21
EQUITY TOTAL			6901.51	65.17
(B) FOREIGN SECURITIES				
UNLISTED EQUITY ORIENTED SCHEME				
CR SUISSE EMERGING MKT INFRA EQ-B	FINANCE	10948	3152.19	29.77
FOREIGN SECURITIES TOTAL			3152.19	29.77
(C) REPO				
PORTFOLIO TOTAL			10488.39	99.05
CASH / NET CURRENT ASSETS			101.08	0.95
NET ASSETS			10589.47	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2009: RS. 6.4130 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009: RS. 6.4129 (GROWTH OPTION)				
NAV AS ON 30.09.2008: RS. 8.6098 (DIVIDEND OPTION)				
NAV AS ON 30.09.2008: RS. 8.6099 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.36 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 3152.19 LAC				
(FOREIGN MUTUAL FUND'S UNLISTED SCHEME)				

TATA SIP FUND - 1 (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				
OIL & NATURAL GAS CO.	OIL	117940	919.58	5.10
ITC LTD	CONSUMER NON DURABLE	441400	815.71	4.52
TATA POWER COMPANY LIMITED	POWER	95160	728.26	4.04
LUPIN LTD	PHARMACEUTICALS	103830	715.60	3.97
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	91822	617.64	3.42
GUJARAT STATE PETRONET LTD.	GAS	1597000	611.65	3.39
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	40000	609.28	3.38
POWER FINANCE CORPORATIO LTD	FINANCE	358750	519.47	2.88
GVK POWER & INFRASTRUCTURE LTD	POWER	2139000	499.46	2.77
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	70448	457.74	2.54
UNION BANK OF INDIA	BANKS	279650	411.78	2.28
STATE BANK OF INDIA	BANKS	38110	406.46	2.25
CESC LIMITED	POWER	190700	400.76	2.22
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	25950	343.60	1.90
INDRAPRASTHA GAS LIMITED	GAS	306500	333.17	1.85
BANK OF BARODA	BANKS	136500	320.16	1.77
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	186500	310.62	1.72
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	739800	309.98	1.72
TATA STEEL LIMITED	FERROUS METALS	139500	287.37	1.59
MERCATOR LINES LIMITED	TRANSPORTATION	1001708	283.48	1.57
FEDERAL BANK LTD.	BANKS	205000	283.11	1.57
H.P.C.L.	PETROLEUM PRODUCTS	104000	279.86	1.55
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	260800	262.76	1.46
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	53800	250.34	1.39
BHARTI AIRTEL LTD.	TELECOM - SERVICES	39271	245.76	1.36
TITAN INDUSTRIES LIMITED	CONSUMER NON DURABLE	31200	243.33	1.35
WELSPUN GUJ. STAHL ROHREN LTD.	FERROUS METALS	225490	167.88	0.93
LIC HOUSING FINANCE LTD	FINANCE	72000	161.68	0.90
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	6600	137.98	0.76
GAIL (INDIA) LTD	GAS	55875	136.47	0.76
GEODESIC LIMITED	SOFTWARE	196543	122.94	0.68
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	204697	111.15	0.62
TATA CHEMICALS LTD	FERTILIZERS	64800	91.53	0.51
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	216731	80.08	0.44
BATA INDIA LTD	CONSUMER NON DURABLE	65730	68.23	0.38
TANLA SOLUTIONS LTD.	SOFTWARE	194060	62.20	0.34
CONTAINER CORPORATIO				

TATA SIP FUND - 2 (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				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	12404	188.94	3.37
OIL & NATURAL GAS CO.	OIL	21700	169.19	3.02
HDFC BANK LTD	BANKS	16890	163.47	2.91
BHARTI AIRTEL LTD.	TELECOM - SERVICES	24995	156.42	2.79
HERO HONDA MOTORS LTD.	AUTO	13560	145.11	2.59
MPHASIS LTD.	SOFTWARE	69500	138.44	2.47
SHARAT BANK OF INDIA	BANKS	12416	132.42	2.36
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	8460	127.27	2.27
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	52315	124.61	2.22
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	9340	123.67	2.21
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	16635	111.90	2.00
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	16785	109.06	1.94
ITC LTD	CONSUMER NON DURABLE	56915	105.18	1.88
RURAL ELECTRIFICATION CORP. LTD	FINANCE	108000	103.90	1.85
BANK OF BARODA	BANKS	43495	102.02	1.82
H.P.C.L.	PETROLEUM PRODUCTS	36700	98.76	1.76
ICICI BANK LIMITED	BANKS	28630	95.22	1.70
JINDAL STEEL & POWER LTD.	FERROUS METALS	7800	93.72	1.67
DIVI LABORATORIES LTD.	PHARMACEUTICALS	9750	92.98	1.66
LUPIN LTD	PHARMACEUTICALS	10930	75.33	1.34
DABUR INDIA LTD	CONSUMER NON DURABLE	72300	71.36	1.27
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	5730	63.74	1.14
NESTLE INDIA LTD.	CONSUMER NON DURABLE	4000	62.26	1.11
NATIONAL THERMAL POWER CORP	POWER	33400	60.19	1.07
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	59310	60.08	1.07
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	139200	57.70	1.03
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	34000	56.63	1.01
RAIN COMMODITIES LTD	CEMENT	67700	54.84	0.98
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	32900	54.48	0.97
USHA MARTIN LTD.	FERROUS METALS	194810	53.38	0.95
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	7150	53.02	0.95
PUNJ LLOYD LIMITED	CONSTRUCTION	54600	49.77	0.89
TATA CHEMICALS LTD	FERTILIZERS	29395	41.52	0.74
VOLTAMP TRANSFORMERS LTD	INDUSTRIAL CAPITAL GOODS	11100	37.67	0.67
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	25485	31.37	0.56
KEC INTERNATIONAL LTD	POWER	15141	23.02	0.41
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	2630	16.30	0.29
TANLA SOLUTIONS LTD.	SOFTWARE	29500	9.45	0.17
EQUITY TOTAL			3314.39	59.10
(B) DEBT INSTRUMENTS				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** EXIM BANK	LAAA	100	1006.70	17.95
** TATA TEA	AA+	50	506.13	9.02
UNLISTED				
** HDFC ZERO COUPON	AAA	20	185.52	3.31
DEBT TOTAL			1698.35	30.28
(C) REPO			357.29	6.37
PORTFOLIO TOTAL			5370.03	95.75
CASH / NET CURRENT ASSETS			238.17	4.25
NET ASSETS			5608.20	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2009: RS. 7.7218 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009: RS. 7.7217 (GROWTH OPTION)				
NAV AS ON 30.09.2008: RS. 9.0209 (DIVIDEND OPTION)				
NAV AS ON 30.09.2008: RS. 9.0208 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.50 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA TREASURY MANAGER FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** UNION BANK OF INDIA CD	A1+	500	496.30	19.13
** ALLAHABAD BANK CD	A1+	500	492.85	18.99
** NABARD CD	AAA	500	492.52	18.98
** VIJAYA BANK CD	PR1+	500	491.35	18.94
** DENA BANK CD	F1+	500	491.26	18.93
MONEY MARKET TOTAL			2464.28	94.97
(B) REPO			107.86	4.16
PORTFOLIO TOTAL			2572.14	99.12
CASH/NET CURRENT ASSETS			22.73	0.88
NET ASSETS			2594.87	100.00

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
OF INDIA LTD.	TRANSPORTATION	7856	56.26	0.31
ZENITH INFOTECH LIMITED	SOFTWARE	20469	38.05	0.21
SHIV-VANI OIL&GAS EXPLOR SERV.LTD.	OIL	38908	36.96	0.20
RAYMOND LIMITED	TEXTILE PRODUCTS	42200	32.26	0.18
MADHUCON PROJECTS LTD	CONSTRUCTION	47950	27.55	0.15
EMCO LTD	INDUSTRIAL CAPITAL GOODS	60595	18.85	0.10
EQUITY TOTAL			12817.00	71.03
(B) DEBT INSTRUMENTS				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** NATIONAL CAP REGN	AAA	50	510.15	2.83
** STATE BK TRAVANCRE	LAAA	50	492.37	2.73
UNLISTED				
** MAH & MAH LTD	LAA+	100	968.59	5.37
DEBT TOTAL			1971.11	10.92
(C) MONEY MARKET INSTRUMENTS				
** PUNJAB NATIONAL BANK CD	F1+	1000	931.55	5.16
** YES BANK CD	A1+	1000	992.54	5.50
MONEY MARKET TOTAL			1924.09	10.66
(D) REPO			890.58	4.94
PORTFOLIO TOTAL			17602.78	97.55
CASH / NET CURRENT ASSETS			442.42	2.45
NET ASSETS			18045.2	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2009: RS. 7.4813 (DIVIDEND OPTION)				
NAV AS ON 31.03.2009: RS. 7.4813 (GROWTH OPTION)				
NAV AS ON 30.09.2008: RS. 9.1634 (DIVIDEND OPTION)				
NAV AS ON 30.09.2008: RS. 9.1634 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.53 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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	12404	188.94	3.37
OIL & NATURAL GAS CO.	OIL	21700	169.19	3.02
HDFC BANK LTD				



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON MARCH 31, 2009 (As per SEBI Mutual Fund Regulation 59 A) TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections (A) REPO, PORTFOLIO TOTAL, CASH/NET CURRENT ASSETS, NET ASSETS, and various dividend dates.

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections DEBT INSTRUMENTS, (A) MONEY MARKET INSTRUMENTS, and various dividend dates.

TATA INDO-GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE and various instrument details.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various infrastructure and financial instruments.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections UNLISTED, (A) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and various dividend dates.

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections (A) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and various dividend dates.

DIVIDEND HISTORY

Large table containing dividend history for various TATA Mutual Fund schemes including TATA INCOME FUND - REGULAR, TATA LIQUID FUND - HIGH INVESTMENT PLAN, TATA GILT SECURITIES FUND, and TATA DYNAMIC BOND FUND. Columns include Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, and Dividend Per Unit for other category of investors.

