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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 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]	44.76	96.59	34.77	26.86	73.92	87.48	2704.49	11.51	234.35	36.78	203.39	2.24	16.41	235.24	3.36	1.95
1.2	Unit Capital at the end of the period [Rs. in Crores]	42.85	94.43	33.13	27.03	73.47	89.22	1635.64	11.68	177.49	32.90	97.99	2.24	22.05	237.57	3.08	1.82
2.0	Reserves & Surplus [Rs. in Crores]	206.09	77.10	112.53	98.81	23.43	329.62	790.25	38.87	90.04	28.82	43.87	0.63	8.62	108.60	6.27	5.52
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	163.71	128.16	95.70	69.66	110.35	253.32	3997.96	25.17	350.64	35.68	265.00	2.85	21.53	330.83	6.11	4.50
3.2	Total Net Assets at the end of the period [Rs. in Crores]	248.93	171.52	145.66	125.84	58.20	418.85	2425.89	50.56	267.53	61.72	141.87	2.87	30.66	346.17	9.34	7.34
4.1	NAV at the beginning of the half-year period [Rs.]	G - 42.7724, D - 29.5947	13.2684	27.5223	G - 29.1197, D - 22.0935	DH - 11.0480, DQ - 10.3210, GR - 28.3960, PD - 16.4616, B - 14.2142	G - 49.0465, D - 21.2620	RIP - GR 2031.6500, RIP - FN 1144.9831, RIP - DD 1116.8233, HIP - GR 1467.4154, HIP - DD 1114.3468, HIP - WD 1146.5264, HIP - MD 1019.5702, SHIP - GR 1627.0241, SHIP - DD 1114.5289, SHIP - WD 1150.5141, SHIP - MD 1149.0912	G - 28.8943, D - 16.7279	ANNEXURE	D - 8.5601, G - 19.1932, BO(G) - 17.2057	D - 11.9587, G - 16.3705	RID - 10.7615, RIG - 14.3409, HID - 10.7769, HIG - 14.3835, IPD - NIL IPG - NIL	D(M) - 12.0152, G - 16.7638, D(Q) - 12.0999	D - 11.1086, G - 14.5270	NA - 18.1908, NB - NIL	SA - 23.8472, SB - 8.4764
4.2	NAV at the end of the period [Rs.]	G - 69.0488 D - 46.2956	18.1646	43.9656	G - 53.4569 D - 38.3512	DH - 11.0413 DQ - 10.3161 GR - 28.3779 PD - 16.4518 B - 14.2036	G - 82.7731 D - 32.8361	RIP - GR 2075.0401 RIP - FN 1144.9739 RIP - DD 1116.8143 HIP - GR 1499.4647 HIP - DD 1114.3379 HIP - WD 1146.6465 HIP - MD 1019.5681 SHIP - GR 1664.7410 SHIP - DD 1114.5200 SHIP - WD 1150.6425 SHIP - MD 1149.1047	G - 59.4961 D - 31.6679	ANNEXURE	D - 16.6437 G - 37.0650 BO(G) - 33.4536	D - 12.0010 G - 16.8220	RID - 10.8402 RIG - 14.4463 HID - 10.8541 HIG - 14.4873 IPD - NIL IPG - NIL	D(M) - 12.3985 G - 17.7966 D(Q) - 12.4917	D - 10.9346 G - 14.6268	NA - 30.3787 NB - NIL	SA - 41.8987 SB - 13.5039
4.3	Dividend paid per unit during the half-year [Rs.] *	D-1.0000		D-3.0000	D-2.0000		D-2.0000	RIP - FN 24.1531 RIP - DD 31.0213 HIP - DD 23.5020 HIP - WD 24.6293 HIP - MD 22.0553 SHIP - DD 30.4105 SHIP - WD 26.2464 SHIP - MD 26.3684	D - 2.0000	RIP - 0.2507 HIP - 0.2507		D - 0.2513	D(M) - 0.3518 D(Q) - 0.3512	D - 0.2507			
INCOME																	
5.1	Dividend [Rs. in Crores]	1.30	0.76	1.06	0.72	0.00	2.93	0.00	0.44	0.00	0.45	0.00	0.00	0.02	0.00	0.07	0.06
5.2	Interest [Rs. in Crores]	1.50	2.65	0.14	0.00	2.99	0.16	111.90	0.01	9.41	0.03	7.90	0.04	0.67	9.92	0.00	0.00
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	38.48	3.72	12.20	(0.37)	(1.82)	59.48	0.71	0.42	(6.99)	3.92	0.12	(0.02)	0.73	(3.92)	0.15	0.12
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [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
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	41.29	7.12	13.40	0.35	1.17	62.57	112.65	0.86	2.42	4.00	8.02	0.02	1.42	6.00	0.22	0.19
EXPENSES																	
6.1	Management Fees [Rs. in Crores]	1.20	0.90	0.79	0.62	0.48	1.88	4.12	0.24	1.18	0.33	0.83	0.00	0.11	1.03	0.02	0.02
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.01	0.01	0.00	0.02	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]	2.53	1.86	1.61	1.26	0.97	4.09	8.84	0.47	2.52	0.66	1.44	0.01	0.24	3.91	0.06	0.05
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	1.12%	1.16%	1.19%	1.23%	1.11%	1.07%	0.18%	1.25%	0.75%	1.25%	0.65%	0.09%	0.90%	0.60%	0.48%	0.50%
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%	0.20%	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]	0.02	0.01	0.02	0.01	0.01	0.07	0.15	0.00	0.00	0.00	0.02	0.00	0.00	0.01	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	10.60	8.05	3.83	2.11	0.00	25.33	0.00	0.44	0.00	3.65	0.00	0.00	0.53	0.00	0.78	0.64

SR. NO.	PARTICULARS	TEOF	TDBF	TFRLTF	TFRSTF	TMPF	TEQPEF	TDYF	TISF	TSIF	TMOF	TFF	TCF	TTAF1	TLMF	TEMF	TCBF	TGEIFA
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	167.44	13.37	7.84	165.80	31.81	45.65	66.04	99.74	79.13	71.88	2346.13	84.06	133.22	3.37	196.51	169.15	39.78
1.2	Unit Capital at the end of the period [Rs. in Crores]	158.64	1.91	3.47	103.87	33.72	44.56	64.30	937.62	75.56	69.14	6287.13	88.62	111.56	3.63	176.32	144.85	37.84
2.0	Reserves & Surplus [Rs. in Crores]	289.48	0.29	0.56	32.91	6.51	127.77	58.40	1487.23	74.66	33.73	858.99	36.29	36.02	0.41	44.58	44.33	3.66
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	269.95	13.73	9.86	208.86	34.42	93.42	77.46	1,454.61	78.31	54.21	2,571.51	71.18	105.91	4.11	144.41	118.74	26.87
3.2	Total Net Assets at the end of the period [Rs. in Crores]	448.12	2.21	4.03	136.78	40.23	172.32	122.70	2,424.86	150.23	102.88	7,146.12	124.91	147.58	3.74	220.91	189.18	41.50
4.1	NAV at the beginning of the half-year period [Rs.]	D - 12.7499 G - 38.5122	RIP (D) - 10.1492 RIP (G) - 13.5328 HIP (D) - 9.6835 HIP (G) - 13.5396	D - 10.2859 G - 13.3429	RIP (D) - 10.1492 RIP (G) - 14.1850 HIP (D) - 10.0156 HIP (G) - 13.5784	D(M) - 10.1353 D(Q) - 10.0471 D(HY) - 12.8408	D - 20.0539 G - 11.0400	D - 11.0400 G - 18.0615	D - 9.4276 G - 10.6955	D - 7.3572 G - 7.8350	DD - 10.0356 DW - 10.0807 G - 13.0742	D - 7.3431 G - 7.8001	G - 7.9501	DD - 10.02608 DD - 10.05309 G - 12.26468	D - 7.0445 G - 7.5939	D - 7.0316 G - 7.0059	D - 6.7544 G - 6.7548	
4.2	NAV at the end of the period [Rs.]	D - 21.7963 G - 71.4680	RIP (D) - 10.3873 RIP (G) - 13.8504 HIP (D) - 9.9088 HIP (G) - 13.8556	D - 10.3640 G - 13.4442	RIP (D) - 10.1498 RIP (G) - 14.5318 HIP (D) - 10.0152 HIP (G) - 14.2320	D(M) - 11.0301 D(Q) - 10.9367 D(HY) - 11.5655 G - 14.4340	D - 37.8724 G - 39.7676	D - 17.4855 G - 24.5609	D - 21.3411 G - 31.5390	D - 18.2720 G - 22.7660	D - 14.5135 G - 15.4239	DD - 10.0356 DW - 10.0821 G - 13.4242	D - 13.6846 G - 14.5261	G - 13.2290	DD - 10.02608 DD - 10.05309 G - 12.26468	D - 12.0124 G - 12.9455	D - 13.0843 G - 13.0366	D - 10.9654 G - 10.9674
4.3	Dividend paid per unit during the half-year [Rs.] *	D - 1.5000			RIP (D) - 0.2440 IIP (D) - 0.2494	D(M) - 0.3518 D(Q) - 0.3512 D(H) - 0.3006	D - 1.5000	D - 1.0000	D - 1.5000		DD - 4.9896 WD - 5.3245			DD - 11.5373 WD - 11.3713				
INCOME																		
5.1	Dividend [Rs. in Crores]	3.69	0.00	0.00	0.00	0.07	1.93	2.37	20.37	1.03	0.86	0.00	1.02	1.28	0.00	1.91	1.35	0.11
5.2	Interest [Rs. in Crores]	0.15	0.12	0.08	0.08	0.78	0.06	0.05	3.20	0.05	0.03	189.89	0.03	0.09	0.05	0.10	0.08	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	66.13	0.19	(0.04)	(0.22)	2.51	9.52	8.89	354.21	12.97	4.59	5.58	(0.04)	16.80	0.00	10.76	8.38	1.32
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [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
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.03	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	69.97	0.32	0.04	7.19	3.36	11.52	11.30	377.82	14.05	5.48	196.34	1.01	18.18	0.05	12.77	9.81	1.44
EXPENSES																		
6.1	Management Fees [Rs. in Crores]	1.98	0.00	0.00	0.14	0.21	0.68	0.64	10.55	0.72	0.50	6.25	0.64	0.79	0.00	1.10	0.98	0.09
6.2	Trustee Fees [Rs. in Crores]	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.11	0.01	0.00	0.04	0.01	0.01	0.00	0.03	0.04	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	4.31	0.00	0.00	0.38	0.38	1.66	1.29	19.97	1.48	1.01	16.90	1.29	1.62	0.00	2.33	2.01	0.45
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	1.06%	0.07%	0.05%	0.11%	1.10%	1.00%	1.23%	1.00%	1.19%	1.22%	0.18%	1.23%	1.15%	0.10%	1.13%	1.14%	0.50%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (%) (Annualised)	2.50%	0.25%	0.15%	0.40%	2%	2.50%	2.50%	2.50%	2.50%	2.50%	0.40%	2.50%	2.50%	0.20%	2.50%	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	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.06	0.00	0.00	0.00	0.00	0.01	0.01	0.23	0.01	0.01	0.30	0.02	0.02	0.00	0.01	0.01	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	22.50	0.00	0.00	0.00	1.06	10.50	10.20	193.26	2.83	4.82	5.13	5.63	7.51	0.00	13.14	13.21	1.55

SR. NO.	PARTICULARS	TGEIFB	TFHFS5 (A26)	TSIPF1	TSIPF2	TITS
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TFIPB3	TFIPC2	TFIPC3	TIGIF	TFIF4A	TFIF4B	TFHFS20 (A82)	TFHFS20 (A84)	TFHFS13 (A68) 01/04/09 to 09/06/09	TFHFS18 (A75) 01/04/09 to 17/09/09	TFIF2A 01/04/09 to 06/04/09	TFIF2B 01/04/09 to 24/08/09	TFIF1A 01/04/09 to 06/04/09
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	0.35	0.42	1.42	2042.09	15.09	47.40	10.19	30.47	64.86	316.27	94.95	218.21	69.90
1.2	Unit Capital at the end of the period [Rs. in Crores]	0.14	0.14	0.26	1948.57	15.01	46.16	10.18	29.94	NA	NA	NA	NA	NA
2.0	Reserves & Surplus [Rs. in Crores]	0.02	0.00	0.01	(474.31)	1.98	5.36	0.91	2.08	0.00	0.00	0.00	0.00	0.00
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	0.37	0.42	1.48	946.17	16.22	50.54	10.50	31.25	73.08	339.63	102.57	236.00	77.44
3.2	Total Net Assets at the end of the period [Rs. in Crores]	0.16	0.14	0.27	1474.26	16.99	51.51	11.10	32.02	NA	NA	NA	NA	NA
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(MD) - 10.0758 RIP(QD) - 10.0336 RIP(G) - 12.0083 IP(MD) - # IP(QD) - # IP(G) - #	RIP(MD) - 10.0418 RIP(HD) - 10.4408 RIP(G) - 11.2568 IP(MD) - # IP(HD) - # IP(G) - #	RIP(MD) - 10.0220 RIP(HD) - 10.4325 RIP(G) - 11.3341 IP(MD) - # IP(HD) - # IP(G) - #	D - 4.6354 G - 4.6322	RIP(PD) - 10.7472 RIP(G) - 10.7476 HIP(PD) - # HIP(G) - 10.7472 SHIP(PD) - # SHIP(G) - #	RIP(PD) - 10.4859 RIP(G) - 10.6854 HIP(PD) - 10.4991 HIP(G) - 10.7175 SHIP(PD) - 10.5195 SHIP(G) - 10.7664	RIP(PD) - 10.3455 RIP(G) - 10.2800 IP(PD) - # IP(G) - 10.3343	RIP(PD) - 10.2600 RIP(G) - 10.2562 IP(PD) - # IP(G) - 10.2559	RIP(MD) - NIL RIP(PD) - 11.2671 RIP(G) - 11.2683 IP(MD) - # IP(PD) - 11.2671 IP(G) - 11.2673	RIP(PD) - 10.6964 RIP(G) - 10.6994 IP(PD) - 10.7626 IP(G) - 10.7626	RIP(PD) - 10.8028 RIP(G) - 10.8031 IP(PD) - 10.8027 IP(G) - 10.8027	RIP(PD) - 10.7907 RIP(G) - 10.7913 IP(PD) - 11.3174 IP(G) - 10.8241	RIP(MD) - 11.0839 RIP(PD) - 11.0062 RIP(G) - 11.0841 IP(MD) - # IP(PD) - 11.0230 IP(G) - 11.0871
4.2	NAV at the end of the period [Rs.]	RIP(MD) - 10.0811 RIP(QD) - 10.0809 RIP(G) - 12.1357 IP(MD) - # IP(QD) - # IP(G) - #	RIP(MD) - 10.0405 RIP(HD) - 10.0907 RIP(G) - 11.3938 IP(MD) - # IP(HD) - # IP(G) - #	RIP(MD) - 10.0194 RIP(HD) - 10.0902 RIP(G) - 11.4958 IP(MD) - # IP(HD) - # IP(G) - #	D - 7.5692 G - 7.5640	RIP(PD) - 11.3207 RIP(G) - 11.3211 HIP(PD) - # HIP(G) - 11.3207 SHIP(PD) - # SHIP(G) - #	RIP(PD) - 10.7440 RIP(G) - 11.2534 HIP(PD) - 10.7445 HIP(G) - 11.2870 SHIP(PD) - 10.7454 SHIP(G) - 11.3386	RIP(PD) - 10.9339 RIP(G) - 10.8646 IP(PD) - # IP(G) - 10.9220	RIP(PD) - 10.6974 RIP(G) - 10.6934 IP(PD) - # IP(G) - 10.6931	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half-year [Rs.] *	RIP(MD) - 0.1010 RIP(QD) - 0.0592	RIP(HD) - 0.4731 RIP(MD) - 0.1224	RIP(HD) - 0.4974 RIP(MD) - 0.1543						RIP(PD) - 1.4160 IP(PD) - 1.4160	RIP(PD) - 1.1724 IP(PD) - 1.2417	RIP(PD) - 1.0156 IP(PD) - 1.1355	RIP(PD) - 1.1355 IP(PD) - 1.6961	RIP(PD) - 1.0080 IP(PD) - 1.0857 IP(PD) - 1.0248
INCOME														
5.1	Interest [Rs. in Crores]	0.00	0.00	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2	Dividend [Rs. in Crores]	0.00	0.01	0.01	0.57	0.74	2.16	0.60	1.22	1.05	15.38	2.08	8.45	0.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.00	0.00	0.00	16.62	0.27	1.10	0.00	0.00	0.00	0.24	0.17	0.63	0.00
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.09	0.01	0.03	0.76	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
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.00	0.01	0.01	24.54	1.01	3.27	0.60	1.22	1.14	15.62	2.28	9.83	0.04
EXPENSES														
6.1	Management Fees [Rs. in Crores]	0.00	0.00	0.00	5.16	0.00	0.01	0.00	0.00	0.02	0.32	(0.01)	0.30	0.02
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.00	0.06	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]	0.00	0.00	0.00	11.20	0.14	0.64	0.00	0.01	0.18	0.87	0.24	1.58	0.03
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.05%	0.05%	0.05%	0.79%	0.03%	0.03%	0.005%	0.005%	1.25%	0.25%	0.05%	1.25%	1.25%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	0.15%	0.15%	0.15%	2.50%	0.43%	0.63%	0.01%	0.01%	2.25%	0.30%	0.08%	2.25%	2.25%
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
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.11	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]	0.00	0.00	0.00	74.75	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. 4. w.e.f 15/09/2009 TCBF is open ended scheme. 5. # This plan has no units.

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)		ANNEXURE														
Fixed Period Options Plans	RIP - Gr	HIP - Gr	2010 - Gr		2011 - Gr		2013 - Div		2013 - Gr		2016 - Gr		2025 - Div		2025 - Gr	
Inception Date	06 September 1999	15 July 2003	27 October 2003		27 November 2003		10 December 2003		24 November 2003		02 January 2004		09 October 2003		26 December 2003	
NAV as on 30-Sep-09	26.6884	16.3532	12.1931		12.1826		12.3367		12.2604		12.0846		12.0675		12.0958	
NAV as on 31-March-09	26.6156	16.3063	12.1602		12.1495		12.3031		12.2270		12.0462		12.0346		12.0629	
NAV as on 30-Sep-08	24.9662	15.2966	11.4069		11.3963		11.5409		11.4696		11.3057		11.2886		11.3154	
Performance Since Inception (%)	10.23%	3.40%	3.40%		3.43%		3.68%		3.54%		3.35%		3.19%		3.35%	
Performance Last 6 Months (%)	0.27%	0.29%	0.27%		0.27%		0.27%		0.27%		0.27%		0.27%		0.27%	
Performance Last 1 Year (%)	6.90%	6.91%	6.89%		6.90%		6.90%		6.89%		6.90%		6.90%		6.90%	
Performance Last 3 Years (%)	5.56%	5.56%	5.56%		5.51%		5.53%		5.56%		5.56%		5.56%		5.56%	
Performance Last 5 Years (%)	4.39%	4.39%	4.40%		4.36%		4.43%		4.48%		4.39%		4.39%		4.38%	
Benchmark (I-Sec Composite Index)																
Since Inception	-	6.46%	6.07%		6.14%		6.21%		6.14%		6.10%		5.97%		6.10%	
Last 6 Months (%)	2.22%	2.22%	2.22%		2.22%		2.22%		2.22%		2.22%		2.22%		2.22%	
Last 1 Year (%)	16.22%	16.22%	16.22%		16.22%		16.22%		16.22%		16.22%		16.22%		16.22%	
Last 3 Year (%)	8.84%	8.84%	8.84%		8.84%		8.84%		8.84%		8.84%		8.84%		8.84%	
Last 5 Year (%)	7.29%	7.29%	7.29%		7.29%		7.29%		7.29%		7.29%		7.29%		7.29%	

7.1 & 7.2 COMPOUNDED ANNUALISED RETURNS AS ON SEPTEMBER 30, 2009 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)							
SCHEMES	Last 6 MONTHS	Last 1 YEAR	Last 3 YEARS	Last 5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TCBF - Growth	86.06%	26.62%	8.05%	N/A	9.09%	14-Sep-06	12.47%
TDYF - Growth	75.22%	40.68%	13.31%	N/A	20.32%	22-Nov-04	24.26%
TEOF - Growth	85.56%	29.06%	11.76%	25.64%	12.57%	25-Feb-93	11.52%
TEPEF - Growth	88.89%	46.14%	20.55%	27.81%	30.03%	29-Jun-04	27.16%
TGF - Dividend	94.44%	36.35%	12.04%	21.58%	10.31%	1-Jul-94	9.79%
TIFS - Growth	75.70%	31.31%	9.67%	23.31%	27.21%	25-Feb-03	28.45%
TISF - Growth	74.62%	25.71%	14.98%	N/A	27.35%	31-Dec-04	22.22%
TITSF - Growth	50.28%	N/A	N/A	N/A	50.74%	30-Mar-09	79.00%
TLSTF - Growth	105.90%	68.74%	12.23%	24.00%	20.57%	2-Jul-99	14.70%
TPEF - Growth	68.76%	35.59%	14.61%	27.22%	28.93%	7-May-98	13.42%
TSEF - Growth	83.58%	36.91%	8.09%	24.84%	18.73%	24-May-96	12.13%
TSIF - Growth	112.88%	48.65%	12.29%	N/A	20.11%	5-Apr-05	23.87%
TTAF - Growth	66.40%	30.60%	10.36%	N/A	8.21%	16-Mar-06	13.66%
TTSF - Growth	71.15%	28.58%	8.88%	20.32%	23.00%	31-Mar-96	12.80%
Benchmark (BSE SENSEX)	76.41%	33.17%	11.19%	25.11%	N/A	N/A	N/A
TCF - Growth	86.24%	41.62%	11.23%	N/A	10.10%	14-Nov-05	17.17%
Benchmark (S&P CNX 500)	79.47%	34.66%	8.28%	N/A	10.10%	N/A	N/A
TEMF - Growth	70.47%	40.70%	6.25%	N/A	8.31%	7-Jul-06	16.80%
TIFN - Growth	67.00%	27.87%	10.73%	24.70%	27.36%	25-Feb-03	26.89%
Benchmark (S&P CNX NIFTY)	68.29%	29.65%	12.30%	23.82%	N/A	N/A	N/A
TMCF - Growth	96.83%	34.01%	6.81%	N/A	10.71%	29-Jun-05	20.11%
Benchmark (CNX MIDCAP INDEX)	97.02%	37.27%	12.67%	N/A	N/A	N/A	N/A
TIGIF - Growth	63.30%	20.11%	N/A	N/A	-13.77%	12-Nov-07	-8.73%
Benchmark (Combination of BSE SENSEX & MSCI World Index)	63.65%	19.92%	N/A	N/A	N/A	N/A	N/A
TBF - Growth	61.43%	38.11%	15.90%	23.67%	17.38%	8-Oct-95	*
TYCF - Growth	36.90%	27.90%	10.00%	15.50%	14.72%	14-Oct-95	*
Benchmark (Crissil Balanced Fund Index)	42.64%	25.75%	11.70%	17.29%	N/A	N/A	N/A
TGEIF A - Growth	62.36%	29.21%	N/A	N/A	6.47%	10-Apr-08	-5.34%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index)	53.13%	22.29%	N/A	N/A	N/A	N/A	N/A
TGEIF B - Growth	76.77%	31.66%	N/A	N/A	8.88%	10-Apr-08	0.38%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index)	64.77%	27.73%	N/A	N/A	N/A	N/A	N/A
TSIPF1 - Growth	59.85%	30.51%	N/A	N/A	7.19%	5-Mar-07	11.37%
Benchmark (Combination of BSE SENSEX & Bank Deposits)	47.84%	33.96%	N/A	N/A	N/A	N/A	N/A
Benchmark (BSE SENSEX)	76.41%	33.17%	N/A	N/A	13.31%	N/A	N/A
TSIPF2 - Growth	55.36%	32.99%	N/A	N/A	8.42%	1-Jul-07	11.96%
Benchmark (Combination of BSE SENSEX & Bank Deposits)	41.02%	31.63%	N/A	N/A	N/A	N/A	N/A
Benchmark (BSE SENSEX)	76.41%	33.77%	N/A	N/A	7.18%	N/A	N/A
TSRTA1 - Growth	N/A	N/A	N/A	N/A	3.21%	12-Jun-09	4.56%
Benchmark (Combination of BSE SENSEX & Crissil Liquid Fund Index)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TSRTB1 - Growth	N/A	N/A	N/A	N/A	1.26%	12-Jun-09	2.68%
Benchmark (Combination of BSE SENSEX & Crissil Liquid Fund Index)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TMIF - Individual & HUF - Monthly Income Option	5.79%	12.51%	7.26%	6.69%	8.40%	27-Apr-00	N/A
TMIF - Other than Individual & HUF - Monthly Income Option	5.64%	12.18%	6.95%	6.39%	8.25%	27-Apr-00	N/A
TMFP - Growth	12.41%	14.80%					



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
STATE BANK OF INDIA	BANKS	45000	988.07	3.97
LUPIN LTD	PHARMACEUTICALS	73000	829.90	3.33
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	335000	794.79	3.19
LIC HOUSING FINANCE LTD	FINANCER	101500	783.07	3.15
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	353000	769.54	3.09
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	320000	763.52	3.07
ICICI BANK LIMITED	BANKS	77000	696.70	2.80
WIPRO LTD	SOFTWARE	115536	695.24	2.79
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	215000	674.46	2.71
MAHINDRA & MAHINDRA LTD.	AUTO	74600	657.38	2.64
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	34516	634.54	2.55
MPHASIS LTD.	SOFTWARE	95000	632.46	2.54
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	119000	547.34	2.20
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	23500	546.41	2.20
RURAL ELECTRIFICATION CORP. LTD	FINANCE	265000	534.37	2.15
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	31742	534.28	2.15
CENTRAL BANK OF INDIA	BANKS	319677	515.32	2.07
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	23000	508.28	2.03
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	65000	503.98	2.02
NESTLE INDIA LTD.	CONSUMER NON DURABLE	21795	494.70	1.99
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	95045	492.95	1.98
AXIS BANK LIMITED	BANKS	50000	490.78	1.97
TATA MOTORS LIMITED	AUTO	81000	478.99	1.92
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	115000	450.34	1.81
KEC INTERNATIONAL LTD	POWER	80000	449.76	1.81
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	170000	435.71	1.75
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	100000	400.65	1.61
ALLAHABAD BANK	BANKS	330000	393.86	1.58
VOLTAS LIMITED	CONSUMER DURABLES	257600	374.81	1.51
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	100000	328.60	1.28
HDFC BANK LTD	BANKS	19470	319.75	1.22
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	34097	311.85	1.25
IDBI BANK LTD	BANKS	170000	216.24	0.87
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	20000	190.71	0.77
HALLS INDIA LIMITED	PESTICIDES	19000	177.56	0.71
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	6000	138.50	0.56
TATA STEEL LTD.	FERROUS METALS	5700	29.09	0.12
KRIPA CHEMICALS LTD	CHEMICALS	164400	0.02	*
EQUITY TOTAL			18782.52	75.45
(B) DEBT INSTRUMENTS				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** EXIM BANK	LAAA	150	1534.64	6.16
DEBT TOTAL			1534.64	6.16
(C) REPO			380.67	1.53
(D) CBLO			3636.30	14.61
PORTFOLIO TOTAL			24334.13	97.75
CASH / NET CURRENT ASSET			559.25	2.25
NET ASSETS			24893.38	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 30.09.2009: RS. 46.2956 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009: RS. 69.0488 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 29.5947 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 42.7724 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 1.08 TIMES
 AVERAGE MATURITY: 9.57 MONTHS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 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				
MPHASIS LTD.	SOFTWARE	173000	1151.75	6.71
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	197000	617.99	3.80
JINDAL STEEL & POWER LTD.	FERROUS METALS	90000	528.80	3.08
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	70000	443.24	2.58
KEC INTERNATIONAL LTD	POWER	71829	403.82	2.35
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	70647	386.05	2.25
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	17000	374.20	1.92
TATA POWER COMPANY LIMITED	POWER	25000	329.86	1.92
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	125000	328.56	1.92
HDFC BANK LTD	BANKS	20000	328.45	1.91
WIPRO LTD	SOFTWARE	50000	300.88	1.75
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	150000	233.55	1.36
ITC LTD	CONSUMER NON DURABLE	100000	231.90	1.35
NATIONAL THERMAL POWER CORP	POWER	100000	213.70	1.25
MAHINDRA & MAHINDRA LTD.	AUTO	23980	211.31	1.23
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	12200	205.35	1.20
LUPIN LTD	PHARMACEUTICALS	17834	202.75	1.18
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	8600	198.52	1.16
TATA STEEL LTD.	FERROUS METALS	37500	191.38	1.12
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	4000	187.72	1.09
ABB LTD	INDUSTRIAL CAPITAL GOODS	23000	180.40	1.05
TATA CONSULTANCY SERVICES LIMITED	SOFTWARE	27712	171.63	1.00
BHARTI AIRTEL LTD.	TELECOM - SERVICES	40000	167.42	0.98
UNITED PHOSPHORUS LTD.	PESTICIDES	86580	143.51	0.84
MICO - MOTOR INDUSTRIES CO. LTD.	AUTO ANCILLARIES	3384	141.26	0.82
POWER GRID CORPORATION OF INDIA LTD	POWER	120311	132.28	0.77
PUNJAB NATIONAL BANK	BANKS	16385	130.36	0.76
TITAN INDUSTRIES LIMITED	CONSUMER NON DURABLE	9000	112.42	0.66
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	35000	107.80	0.63
GHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	4550	105.79	0.62
BLAXO SMITHKLINE BEECHAM CON HEALTH	CONSUMER NON DURABLE	8491	98.16	0.57
INDIA INFOLINE LTD	FINANCE	50000	74.35	0.43
ADVANTA INDIA LIMITED	CONSUMER NON DURABLE	12372	69.63	0.41
3M INDIA LTD	TRADING	4000	69.60	0.41
KRIPA CHEMICALS LTD	CHEMICALS	43800	0.00	*
EQUITY TOTAL			8774.39	51.16
(B) DEBT INSTRUMENTS				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE				
** EXIM BANK	LAAA	150	1534.64	8.94
** POWER FINANCE CORPORATION	AAA	140	1396.21	8.15
** STATE BANK TRAVANCORE	LAAA	55	552.99	3.22
** NABARD	AAA	50	524.03	3.06
** EXIM BANK	LAAA	50	513.84	3.00
** AXIS BANK	LAA+	50	486.31	2.84
DEBT TOTAL			5008.02	29.20
(C) MONEY MARKET INSTRUMENTS				
CANARA BANK CD	P1+	500	491.67	2.87
BANK OF BARODA CD	A1+	500	490.67	2.86
MONEY MARKET TOTAL			982.34	5.73
(D) REPO			2441.21	14.23
PORTFOLIO TOTAL			17205.96	100.31
CASH / NET CURRENT ASSETS			-53.76	-0.31
NET ASSETS			17152.20	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 VALUE OF ILLIQUID EQUITY SHARES : NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS : NIL
 NAV AS ON 30.09.2009: RS. 43.9656 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 27.5223 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.80 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 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				
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	160000	735.92	5.85
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	30000	606.36	5.25
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	75415	657.17	5.22
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	70000	644.00	5.12
MPHASIS LTD.	SOFTWARE	90000	599.18	4.76
BHARTI AIRTEL LTD.	TELECOM - SERVICES	140000	585.97	4.66
GAIL (INDIA) LTD	GAS	150000	538.20	4.28
GUJARAT STATE PETRONET LTD.	GAS	600000	502.50	3.99
GUJARAT GAS COMPANY LTD	GAS	234702	489.71	3.89
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	20000	461.68	3.67
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	300000	386.55	3.07
ON MOBILE GLOBAL LIMITED	SOFTWARE	74000	375.00	2.98
SHREE CEMENT LIMITED	CEMENT	22277	366.94	2.92
NEYVELI LIGNITE CORPORATION LIMITED	POWER	245000	327.44	2.60
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	800000	297.60	2.36
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	51305	266.09	2.11
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	65000	254.54	2.02
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	21056	251.83	2.00
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	247.91	1.97
BOMBAY DYEING & MANU (INDIA) LTD	CHEMICALS	60000	234.54	1.86
OIL & NATURAL GAS CO.	OIL	20000	234.26	1.86
SKF BEARINGS INDIA LIMITED	INDUSTRIAL PRODUCTS	76979	227.47	1.81
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	40496	221.29	1.76
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	13879	212.42	1.69
TATA CHEMICALS LTD	FERTILIZERS	75000	210.75	1.67
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	15000	207.83	1.65
ASHOK LEYLAND LTD	AUTO	450000	190.35	1.51
3M INDIA LTD	TRADING	10435	181.56	1.44
GUJARAT MINERAL DEV CORP LTD.	MINERALS/ MINING	135000	156.60	1.24
ELECON ELECTRIC COMPANY LTD	INDUSTRIAL CAPITAL GOODS	165000	150.23	1.19
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	100000	142.05	1.13
RELIANCE COMMUNICATIONS LIMITED	TELECOM - SERVICES	45000	138.60	1.10
MARUTI SUZUKI INDA LIMITED	AUTO	8000	135.91	1.08
TEXMACO LTD.	INDUSTRIAL CAPITAL GOODS	97500	134.06	1.07
MADRAS CEMENTS LIMITED	CEMENT	105000	126.79	1.01
HCL INFOSYSTEMS	HARDWARE	79950	120.60	0.96
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	117.64	0.93
CARBORUNDUM UNIVERSAL LTD.	AUTO ANCILLARIES	75000	109.24	0.87
NHPC LTD	POWER	308241	106.50	0.85
B L KASHYAP LTD	CONSTRUCTION	22000	100.10	0.80
KSB PUMPS LIMITED	INDUSTRIAL PRODUCTS	21057	81.82	0.65
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	6440	21.04	0.17
EQUITY TOTAL			12210.24	97.03
PORTFOLIO TOTAL			12210.24	97.03
CASH / NET CURRENT ASSETS			373.59	2.97
NET ASSETS			12583.83	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 30.09.2009: RS. 32.8361 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009: RS. 82.7731 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 21.2620 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009: RS. 49.0465 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.89 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 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				
GOI - 7.94% (24-05-2021)	SOV	500000	505.00	8.68
GOI 8.24% 15/02/2027	SOV	500000	503.80	8.66
GOI 7.02% (17/08/2016)	SOV	500000	494.10	8.49
GOI 6.90% (13/07/2019)	SOV	500000	489.75	8.41
GOI 6.35% 2/1/2020	SOV	500000	454.50	7.81
GOVERNMENT SECURITIES TOTAL			2447.15	42.04
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** POWER GRID CORPORATION OF INDIA LTD.	AAA	40	520.75	8.95
** RURAL ELECTRIFICATION CORP. LTD.	LAAA	30	300.00	5.15
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			820.75	14.10
LISTED/AWAITING LISTING DEBT TOTAL				
			3267.90	56.15
(B) MONEY MARKET INSTRUMENTS				
** PUNJAB NATIONAL BANK - CD	P1+	1000	993.19	17.06
** HDFC LIMITED - CP	P1+	180	893.63	15.35
MONEY MARKET TOTAL			1886.82	32.42
(C) REPO			129.24	2.22
PORTFOLIO TOTAL			5283.96	90.78
CASH/NETCURRENT ASSET			536.43	9.22
NET ASSETS			5820.39	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA'S PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL
 NAV AS ON 30.09.2009: RS. 28.3779 (GROWTH)
 NAV AS ON 30.09.2009: RS. 16.4518 (PERIODIC DIVIDEND)
 NAV AS ON 30.09.2009: RS. 11.0413 (DIV - HALF YEARLY)
 NAV AS ON 30.09.2009: RS. 10.3161 (DIV - QUARTERLY)
 NAV AS ON 30.09.2009: RS. 14.2036 (BONUS)



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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
** LIC HOUSING FINANCE LTD	AAA	500	5011.47	2.07
** SUNDARAM FIN LTD	LAA+	500	5000.00	2.06
** UNION BANK OF INDIA	AA+	500	4999.94	2.06
** HDFC LIMITED	AAA	200	1975.03	0.81
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			40018.80	16.50
LISTED/AWAITING LISTING DEBT TOTAL			40018.80	16.50
(B) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** CANBANK FACTORS	P1+	500	5000.00	2.06
PRIVATELY PLACED/UNLISTED TOTAL			5000.00	2.06
(C) MONEY MARKET INSTRUMENTS				
** INDUSIND BANK LTD -CD	P1+	20000	19816.68	8.17
** UNITED BANK OF INDIA -CD	A1+	20000	19805.75	8.16
** IDFC LTD - CP	A1+	2500	12456.80	5.13
** IDFC LTD - CP	A1+	2000	9980.46	4.11
** STATE BANK OF TRAVANCORE -CD	P1+	10000	9952.20	4.10
** KARUR VYSYA BANK LTD -CD	P1+	10000	9944.16	4.10
** ANDHRA BANK -CD	PR1+	10000	9932.32	4.09
** HDFC LIMITED - CP	A1+	2000	9925.92	4.09
** CANARA BANK -CD	P1+	10000	9925.07	4.09
** CANARA BANK -CD	P1+	7500	7500.00	3.09
** INDUSIND BANK LTD -CD	P1+	7500	7435.73	3.07
** GUJRAT STATE FERTILIZERS & CHEM LTD - CP	PR1+	1000	4979.83	2.05
** EXIM - CP	P1+	1000	4967.93	2.05
** SMALL INDUST DEVELOP BANK OF INDIA - CP	PR1+	1000	4967.42	2.05
** UCO BANK -CD	P1+	5000	4953.54	2.04
** KOTAK SECURITIES LTD - CP	A1+	1000	4942.70	2.04
** ICICI SECURITIES LTD - CP	P1+	940	4670.24	1.93
** PUNJAB NATIONAL BANK -CD	PR1+	4000	3996.18	1.65
** PUNJAB SINDH BANK -CD	A1+	4000	3990.99	1.65
** GRUH FINANCE LIMITED - CP	P1+	500	2488.37	1.03
** JAMMU AND KASHMIR BANK -CD	P1+	2500	2481.48	1.02
** RELIANCE PETROLEUM LTD. - CP	P1+	500	2481.48	1.02
** STCI PRIMARY DEALER LTD - CP	A1+	500	2475.59	1.02
** GRUH FINANCE LIMITED - CP	P1+	460	2281.67	0.94
** UNITED PHOSPHORUS LTD. - CP	PR1+	440	2184.97	0.90
** INOX AIR PRODUCTS LTD - CP	P1+	440	2183.95	0.90
** PUNJAB NATIONAL BANK -CD	PR1+	500	498.33	0.21
MONEY MARKET TOTAL			181219.76	74.70
(D) REPO			15023.97	6.19
PORTFOLIO TOTAL			241262.53	99.45
CASH/NETCURRENT ASSET			1326.50	0.55
NET ASSETS			242589.03	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES
 TOTAL NPA'S PROVIDED FOR:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
 NAV AS ON 30.09.2009 RS. 2075.0401 RIP - GROWTH
 NAV AS ON 30.09.2009 RS. 1144.9739 RIP - DIV FN
 NAV AS ON 30.09.2009 RS. 1116.8143 RIP - DIV DAILY
 NAV AS ON 30.09.2009 RS. 1499.4647 HIP - GROWTH
 NAV AS ON 30.09.2009 RS. 1114.3379 HIP - DIV DAILY
 NAV AS ON 30.09.2009 RS. 1146.6465 HIP - DIV WEEKLY
 NAV AS ON 30.09.2009 RS. 1019.5681 HIP - DIV MTHLY
 NAV AS ON 30.09.2009 RS. 1664.7410 SHIP - GROWTH
 NAV AS ON 30.09.2009 RS. 1114.5200 SHIP - DIV DAILY
 NAV AS ON 30.09.2009 RS. 1150.6425 SHIP - DIV WEEKLY
 NAV AS ON 30.09.2009 RS. 1149.1047 SHIP - DIV MTHLY
 NAV AS ON 31.03.2009 RS. 2031.6500 RIP - GROWTH
 NAV AS ON 31.03.2009 RS. 1144.9831 RIP - DIV FN
 NAV AS ON 31.03.2009 RS. 1116.8233 RIP - DIV DAILY
 NAV AS ON 31.03.2009 RS. 1467.4154 HIP - GROWTH
 NAV AS ON 31.03.2009 RS. 1114.3468 HIP - DIV DAILY
 NAV AS ON 31.03.2009 RS. 1146.5264 HIP - DIV WEEKLY
 NAV AS ON 31.03.2009 RS. 1019.5762 HIP - DIV MTHLY
 NAV AS ON 31.03.2009 RS. 1627.0241 SHIP - GROWTH
 NAV AS ON 31.03.2009 RS. 1114.5289 SHIP - DIV DAILY
 NAV AS ON 31.03.2009 RS. 1150.5141 SHIP - DIV WEEKLY
 NAV AS ON 31.03.2009 RS. 1149.0912 SHIP - DIV MTHLY
 AVERAGE MATURITY 2.38 MONTHS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN, SHIP- SUPER HIGH INVESTMENT PLAN, SHIP PLUS- SUPER HIGH INSTITUTIONAL PLUS PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
GOI 10.70% (22/04/2020)	SOV	10200	12.34	0.05
GOI - 8.07% (15-1-2017)	SOV	5000	5.20	0.02
GOVERNMENT SECURITIES TOTAL			17738.91	66.31
(I)NON-CONVERTIBLE DEBENTURES/BONDS			NIL	NIL
LISTED/AWAITING LISTING DEBT TOTAL			17738.91	66.31
(B) CBLO	SOV	7500000	7498.62	28.03
(C)REPO			1726.55	6.45
PORTFOLIO TOTAL			26964.08	100.79
CASH/NETCURRENT ASSET			-211.03	-0.79
NET ASSETS			26753.05	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:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
 NAV AS ON 30.09.2009 RS. 11.9809 RIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 26.6884 RIP - GROWTH
 NAV AS ON 30.09.2009 RS. 13.3830 BONUS (RIP - GROWTH)
 NAV AS ON 30.09.2009 RS. 12.3701 HIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 16.3532 HIP - GROWTH
 NAV AS ON 31.03.2009 RS. 12.1955 RIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 26.6157 RIP - GROWTH
 NAV AS ON 31.03.2009 RS. 13.3465 BONUS (RIP - GROWTH)
 NAV AS ON 31.03.2009 RS. 12.5865 HIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 16.3071 HIP - GROWTH
 AVERAGE MATURITY 13.72 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
LIC HOUSING FINANCE LTD	FINANCE	34925	269.45	4.37
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	116266	233.99	3.79
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	12000	220.61	3.57
MCLEOD RUSSEL LTD.	CONSUMER NON DURABLE	100000	218.00	3.53
GUJARAT STATE PETRONET LTD.	GAS	225000	188.44	3.05
LUPIN LTD	PHARMACEUTICALS	16500	187.58	3.04
CESC LIMITED	POWER	43297	168.53	2.73
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	3575	167.77	2.72
TATA POWER COMPANY LIMITED	POWER	12500	164.93	2.67
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	116000	164.78	2.67
GVK POWER & INFRASTRUCTURE LTD	POWER	350000	162.58	2.63
BEML LTD	INDUSTRIAL CAPITAL GOODS	15000	161.74	2.62
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	50000	157.60	2.55
JYOTI STRUCTURES LTD.	INDUSTRIAL CAPITAL GOODS	100745	156.86	2.54
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	60000	153.78	2.49
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	9000	151.49	2.45
CENTURY TEXTILES & INDUSTRIES LTD.	CEMENT	30000	148.53	2.41
ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	15000	143.03	2.32
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	45000	141.17	2.29
BANK OF BARODA	BANKS	27693	133.59	2.16
OIL & NATURAL GAS CO.	OIL	10800	126.50	2.05
VOLTAS LIMITED	CONSUMER DURABLES	86000	125.13	2.03
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	9000	124.70	2.02
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	10426	124.69	2.02
GEODESIC LIMITED	SOFTWARE	85000	118.24	1.92
ZENITH INFOTECH LIMITED	SOFTWARE	36464	116.74	1.89
SREI INFRASTRUCTURE FINANCE LTD.	FINANCE	150000	116.03	1.88
PIRAMAL HEALTHCARE LIMITED	PHARMACEUTICALS	30000	114.80	1.86
DIVI LABORATORIES LTD.	PHARMACEUTICALS	19594	111.07	1.80
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	20000	104.51	1.69
MADHUCON PROJECTS LTD	CONSTRUCTION	39000	104.34	1.69
MPHASIS LTD.	SOFTWARE	15000	99.86	1.62
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	30000	98.58	1.60
ITC LTD	CONSUMER NON DURABLE	40000	92.76	1.50
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	100000	92.00	1.49
SHIV-VANI OIL&GAS EXPLOR SERV. LTD.	OIL	26000	83.98	1.36
UNION BANK OF INDIA	BANKS	35000	83.97	1.36
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	15000	75.09	1.22
JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	8400	66.00	1.07
CENTRAL BANK OF INDIA	BANKS	40000	64.48	1.04
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	16000	64.10	1.04
RURAL ELECTRIFICATION CORP. LTD	FINANCE	30000	60.50	0.98
STERILITE TECHNOLOGIES LTD.	TELECOM - EQUIPMENT & ACCESSORIES	20000	56.46	0.91
ADVANTA INDIA LIMITED	CONSUMER NON DURABLE	9949	55.99	0.91
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	10683	54.52	0.88
SRF LIMITED	TEXTILES - SYNTHETIC	25000	44.54	0.72
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	2890	44.23	0.72
EQUITY TOTAL			5918.26	95.89
(B) REPO			30.62	0.50
PORTFOLIO TOTAL			5948.88	96.39
CASH / NET CURRENT ASSETS			222.95	3.61
NET ASSETS			6171.83	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 30.09.2009 RS. 16.6437 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 37.0650 (GROWTH OPTION)
 NAV AS ON 30.09.2009 RS. 33.4536 (BONUS OPTION)
 NAV AS ON 31.03.2009 RS. 8.5601 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009 RS. 19.1932 (GROWTH OPTION)
 NAV AS ON 31.03.2009 RS. 17.2057 (BONUS OPTION)
 PORTFOLIO TURNOVER RATIO : 0.43 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
DEBT INSTRUMENTS				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI 6.49% (08/06/2015)	SOV	1000000	967.00	6.82
GOVERNMENT SECURITIES TOTAL			967.00	6.82
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** NABARD	AAA	50	514.56	3.63
** RURAL ELECTRIFICATION CORP. LTD.	LAAA	20	200.00	1.41
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			714.56	5.04
LISTED/AWAITING LISTING DEBT TOTAL			1681.56	11.85
(B)PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** J.M. FINANCIAL PRODUCTS PVT. LTD	P1+	10	1000.00	7.05
** JM FINANCIAL SERVICES PVT LTD	P1+	10	1000.00	7.05
PRIVATELY PLACED/UNLISTED TOTAL			2000.00	14.10
(C) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD -CD	PR1+	2500	2429.68	17.13
** HDFC LIMITED - CP	P1+	320	1588.67	11.20
** PUNJAB NATIONAL BANK -CD	P1+	1200	1191.82	8.40

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
** EXIM - CP	A1+	200	998.81	7.04
** CORPORATION BANK -CD	P1+	1000	982.66	6.93
** CANARA BANK -CD	P1+	1000	972.08	6.85
** STATE BANK OF HYDERABAD -CD	A1+	1000	969.34	6.83
MONEY MARKET TOTAL			9133.06	64.38
(D)REPO			1271.73	8.96
PORTFOLIO TOTAL			14086.35	99.29
CASH/NETCURRENT ASSET			100.34	0.71
NET ASSETS			14186.69	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:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
 NAV AS ON 30.09.2009 RS. 12.0010 DIVIDEND
 NAV AS ON 30.09.2009 RS. 16.8220 GROWTH
 NAV AS ON 31.03.2009 RS. 11.9587 DIVIDEND
 NAV AS ON 31.03.2009 RS. 16.3705 GROWTH
 AVERAGE MATURITY 0.73 YEARS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
DEBT INSTRUMENTS				
(A)LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI 7.50 % - 10/8/2034	SOV	50000	46.74	16.27
GOVERNMENT SECURITIES TOTAL			46.74	16.27
(II)NON-CONVERTIBLE DEBENTURES/BONDS			NIL	NIL
LISTED/AWAITING LISTING DEBT TOTAL			46.74	16.27
(B)REPO			242.70	84.49
PORTFOLIO TOTAL			289.44	100.76
CASH/NETCURRENT ASSET			-2.19	-0.76
NET ASSETS			287.25	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:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
 NAV AS ON 30.09.2009 RS. 10.8402 RIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 14.4463 RIP - GROWTH
 NAV AS ON 30.09.2009 RS. 10.8541 HIP - DIVIDEND
 NAV AS ON 30.09.2009 RS. 14.4873 HIP - GROWTH
 NAV AS ON 31.03.2009 RS. 10.7615 RIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 14.3409 RIP - GROWTH
 NAV AS ON 31.03.2009 RS. 10.7769 HIP - DIVIDEND
 NAV AS ON 31.03.2009 RS. 14.3835 HIP - GROWTH
 AVERAGE MATURITY 4.02 YEARS
 DIVIDEND DECLARED: NIL
 RIP- RETAIL INVESTMENT PLAN, HIP- HIGH INVESTMENT PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS . LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED / AWAITING LISTING ON STOCK EXCHANGE				



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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]

Table with 3 columns: NAV AS ON, RS., DIVIDEND. Rows include NAV AS ON 30.09.2009, NAV AS ON 31.03.2009, AVERAGE MATURITY, DIVIDEND DECLARED.

NAV AS ON 31.03.2009 RS. 8.4764 (PLAN B) PORTFOLIO TURNOVER RATIO : 0.57 TIMES DIVIDEND DECLARED: NIL TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

Table with 3 columns: NAV AS ON, RS., RIP - DIVIDEND. Rows include NAV AS ON 31.03.2009, AVERAGE MATURITY, DIVIDEND DECLARED.

TATA EQUITY OPPORTUNITIES FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments like MCL EOD RUSSEL LTD., ICICI BANK LIMITED, etc.

NAV AS ON 30.09.2009 RS. 21.7963 (DIVIDEND OPTION) NAV AS ON 30.09.2009 RS. 71.4680 (GROWTH OPTION) NAV AS ON 31.03.2009 RS. 12.7499 (DIVIDEND OPTION) NAV AS ON 31.03.2009 RS. 38.5122 (GROWTH OPTION) PORTFOLIO TURNOVER RATIO : 1.00 TIMES DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DYNAMIC BOND FUND

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like GOI 7.50% - 10/8/2034, GOVERNMENT SECURITIES TOTAL, etc.

NAV AS ON 30.09.2009 RS. 10.3873 RIP - DIVIDEND NAV AS ON 30.09.2009 RS. 13.8504 RIP - GROWTH NAV AS ON 30.09.2009 RS. 9.9088 HIP - DIVIDEND NAV AS ON 30.09.2009 RS. 13.8556 HIP - GROWTH NAV AS ON 31.03.2009 RS. 10.1509 RIP - DIVIDEND NAV AS ON 31.03.2009 RS. 13.5328 RIP - GROWTH NAV AS ON 31.03.2009 RS. 9.6835 HIP - DIVIDEND NAV AS ON 31.03.2009 RS. 13.5396 HIP - GROWTH AVERAGE MATURITY 11.19 YEARS DIVIDEND DECLARED: NIL RIP - RETAIL INVESTMENT PLAN, HIP - HIGH INVESTMENT PLAN

TATA FLOATING RATE FUND-SHORT TERM PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like TGS INVESTMENT & TRADE PVT LTD, CAN BANK FACTORS, etc.

NAV AS ON 30.09.2009 RS. 10.1498 (PLAN A) NAV AS ON 30.09.2009 RS. 14.5318 (PLAN B) NAV AS ON 30.09.2009 RS. 10.0152 (PLAN A) NAV AS ON 30.09.2009 RS. 14.2320 (PLAN A)

TATA FLOATING RATE FUND- LONG TERM PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like GOI 7.50% - 10/8/2034, GOVERNMENT SECURITIES TOTAL, etc.

NAV AS ON 30.09.2009 RS. 10.3640 (MONTHLY DIVIDEND) NAV AS ON 30.09.2009 RS. 13.4442 (GROWTH) NAV AS ON 31.03.2009 RS. 10.2859 (MONTHLY DIVIDEND) NAV AS ON 31.03.2009 RS. 13.3429 (GROWTH) AVERAGE MATURITY 5.85 YEARS DIVIDEND DECLARED: NIL

TATA MIP PLUS FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments like RELIANCE INFRASTRUCTURE LIMITED, TATA MOTORS LIMITED, etc.

NAV AS ON 30.09.2009 RS. 10.3640 (MONTHLY DIVIDEND) NAV AS ON 30.09.2009 RS. 13.4442 (GROWTH) NAV AS ON 31.03.2009 RS. 10.2859 (MONTHLY DIVIDEND) NAV AS ON 31.03.2009 RS. 13.3429 (GROWTH) AVERAGE MATURITY 5.85 YEARS DIVIDEND DECLARED: NIL

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like GOI 6.35% 2/1/2020, GOI 8.24% 15/02/2027, etc.

NAV AS ON 30.09.2009 RS. 11.0301 (DIV - MONTHLY) NAV AS ON 30.09.2009 RS. 10.9367 (DIV - QUARTERLY) NAV AS ON 30.09.2009 RS. 11.5655 (DIV - HALF YEARLY) NAV AS ON 30.09.2009 RS. 14.4340 (GROWTH) NAV AS ON 31.03.2009 RS. 10.1353 (DIV - MONTHLY) NAV AS ON 31.03.2009 RS. 10.0471 (DIV - QUARTERLY) NAV AS ON 31.03.2009 RS. 10.5574 (DIV - HALF YEARLY) NAV AS ON 31.03.2009 RS. 12.8408 (GROWTH) AVERAGE MATURITY 11.85 YEARS DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA EQUITY P/E FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists equity instruments like MPHASIS LTD., CADILLA HEALTHCARE LIMITED, PATNI COMPUTER SYSTEMS LTD., etc.

TATA INDEX FUND - NIFTY PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments like RELIANCE INDUSTRIES LTD, INFOSYS TECHNOLOGIES LTD, ICICI BANK LIMITED, etc.

NAV AS ON 30.09.2009 RS. 30.3787 (PLAN A) NAV AS ON 31.03.2009 RS. 18.1908 (PLAN A) PORTFOLIO TURNOVER RATIO : 0.38 TIMES DIVIDEND DECLARED: NIL TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDEX FUND - SENSEX PLAN

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists various equity instruments like RELIANCE INDUSTRIES LTD, INFOSYS TECHNOLOGIES LTD, ICICI BANK LIMITED, etc.

NAV AS ON 30.09.2009 RS. 41.8987 (PLAN A) NAV AS ON 30.09.2009 RS. 13.5039 (PLAN B) NAV AS ON 31.03.2009 RS. 23.8472 (PLAN A)



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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]

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for EQUITY TOTAL, (B) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics like NAV AS ON 30.09.2009.

TATA DIVIDEND YIELD FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA SERVICE INDUSTRIES FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA INFRASTRUCTURE FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA FLOATER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA MID CAP FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA FLOATER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA FLOATER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.

TATA FLOATER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE, (B) DEBT INSTRUMENTS, (C) GOVERNMENT SECURITIES, (D) CBLO, (E) REPO, PORTFOLIO TOTAL, CASH / NET CURRENT ASSETS, NET ASSETS, and performance metrics.



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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
** CENTRAL BANK OF INDIA -CD	PR1+	10000	9705.26	1.36
** AIRPORT AUTHORITY OF INDIA LTD - CP	A1+	2000	9705.23	1.36
** PUNJAB NATIONAL BANK -CD	PR1+	10000	9688.83	1.36
** RELIANCE PETROLEUM LTD. - CP	P1+	2000	9682.83	1.35
** ICICI BANK LTD -CD	A1+	10000	9678.64	1.35
** FEDERAL BANK LTD -CD	P1+	10000	9654.37	1.35
** STEEL AUTHORITY OF INDIA LTD. - CP	F1+	2000	9641.61	1.35
** EXIM - CP	P1+	2000	9613.11	1.34
** IDBI BANK LTD -CD	A1+	10000	9592.78	1.35
** ICICI BANK LTD -CD	A1+	7500	7348.93	1.03
** ICICI BANK LTD -CD	A1+	7500	7343.68	1.03
** RURAL ELECTRIFICATION CORP. LTD. - CP	A1+	1500	7274.64	1.02
** PUNJAB NATIONAL BANK -CD	PR1+	7500	7228.93	1.01
** IDBI BANK LTD -CD	A1+	7500	7222.08	1.01
** FEDERAL BANK LTD -CD	P1+	7500	7192.66	1.01
** STANDARD CHARTERED BANK -CD	P1+	6800	6564.67	0.92
TREASURY BILL 91 DAYS	SOV	5000000	4996.28	0.70
** JAMMU AND KASHMIR BANK -CD	P1+	5000	4952.33	0.69
** CANARA BANK -CD	P1+	5000	4907.09	0.69
** ANDHRA BANK -CD	PR1+	5000	4907.01	0.69
** PUNJAB NATIONAL BANK -CD	PR1+	5000	4902.26	0.69
** STEEL AUTHORITY OF INDIA LTD. - CP	PR1+	1000	4899.55	0.69
** HDFC BANK LTD -CD	PR1+	5000	4897.47	0.69
** STATE BANK OF PATIALA -CD	P1+	5000	4892.49	0.68
** STANDARD CHARTERED BANK -CD	P1+	5000	4834.43	0.68
TREASURY BILL 182 DAYS	P1+	1000	4827.44	0.68
** STATE BANK OF PATIALA -CD	P1+	5000	4822.57	0.67
** LIC HOUSING FINANCE LTD - CP	P1+	1000	4822.34	0.67
** ORIENTAL BANK OF COMMERCE -CD	P1+	5000	4809.51	0.67
** STATE BANK OF MYSORE -CD	A1+	5000	4807.18	0.67
** UCO BANK -CD	P1+	5000	4802.56	0.67
** AXIS BANK LIMITED -CD	P1+	5000	4796.94	0.67
** VIJAYA BANK -CD	PR1+	5000	4796.53	0.67
** IDBI BANK LTD -CD	A1+	4500	4366.96	0.61
** UCO BANK -CD	P1+	4500	4365.40	0.61
** HINDUSTAN PETROLEUM CORPORATION LTD. - CP	P1+	800	3951.61	0.55
** FEDERAL BANK LTD -CD	P1+	4000	3834.02	0.54
** KOTAK MAHINDRA BANK -CD	P1+	3500	3367.65	0.47
** ICICI BANK LTD -CD	A1+	2900	2794.50	0.39
** RAYMOND LTD. - CP	PR1+	500	2478.20	0.35
** PUNJAB NATIONAL BANK -CD	PR1+	2500	2468.50	0.35
** GRUH FINANCE LIMITED - CP	P1+	500	2456.75	0.34
** CORPORATION BANK -CD	P1+	2500	2455.68	0.34
** ORIENTAL BANK OF COMMERCE -CD	P1+	2500	2454.61	0.34
** BANK OF INDIA -CD	P1+	2500	2453.06	0.34
** ALLAHABAD BANK -CD	A1+	2500	2451.4	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2445.73	0.34
** VIJAYA BANK -CD	PR1+	2500	2445.10	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2443.09	0.34
** UNITED PHOSPHORUS LTD. - CP	PR1+	500	2441.28	0.34
** SUNDARAM FIN LTD - CP	A1+	500	2439.18	0.34
** AXIS BANK LIMITED -CD	P1+	2500	2427.97	0.34
** STATE BANK OF MYSORE -CD	A1+	2500	2422.78	0.34
** AXIS BANK LIMITED -CD	P1+	2500	2420.71	0.34
** STANDARD CHARTERED BANK -CD	P1+	2500	2419.75	0.34
** ORIENTAL BANK OF COMMERCE -CD	P1+	2500	2415.70	0.34
** HINDUSTAN PETROLEUM CORPORATION LTD. - CP	P1+	500	2413.90	0.34
** KOTAK MAHINDRA BANK -CD	P1+	2500	2410.83	0.34
** SMALL INDUST DEVLOP BANK OF INDIA -CD	PR1+	2500	2404.85	0.34
** CORPORATION BANK -CD	P1+	2500	2404.13	0.34
** ICICI BANK LTD -CD	A1+	2500	2403.66	0.34
** STATE BANK OF HYDERABAD -CD	A1+	2500	2403.25	0.34
** ICICI BANK LTD -CD	A1+	2500	2402.95	0.34
** BANK OF MAHARASHTRA -CD	A1+	2500	2398.84	0.34
** JAMMU AND KASHMIR BANK -CD	P1+	2500	2393.18	0.33
** ICICI BANK LTD -CD	A1+	2300	2216.55	0.31
** BIRLA GLOBAL FINANCE COMPANY LTD - CP	A1+	300	1426.19	0.20
** FEDERAL BANK LTD -CD	P1+	1100	1066.64	0.15
** KOTAK MAHINDRA BANK -CD	P1+	1000	973.34	0.14
** STATE BANK OF MYSORE -CD	A1+	500	486.81	0.07
MONEY MARKET TOTAL			661054.21	92.51
(E)REPO			1224.91	0.17
PORTFOLIO TOTAL			714058.55	99.92
CASH/NET CURRENT ASSET			553.08	0.08
NET ASSETS			714611.63	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
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS: NIL
 NAV AS ON 30.09.2009 RS. 10.0356 DIV DAILY
 NAV AS ON 30.09.2009 RS. 10.0821 DIV WEEKLY
 NAV AS ON 30.09.2009 RS. 13.4242 GROWTH
 NAV AS ON 31.03.2009 RS. 10.0356 DIV DAILY
 NAV AS ON 31.03.2009 RS. 10.0807 DIV WEEKLY
 NAV AS ON 31.03.2009 RS. 13.0742 GROWTH
 AVERAGE MATURITY 0.50 YEAR
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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	55000	903.24	7.23
MPHASIS LTD.	SOFTWARE	102950	685.39	5.49
GUJARAT STATE PETRONET LTD.	GAS	800000	670.00	5.36
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	230168	605.00	4.84
GAIL (INDIA) LTD	GAS	157000	563.32	4.51
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	155000	509.33	4.08
BHARTI AIRTEL LTD.	TELECOM - SERVICES	120000	502.26	4.02
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	517599	476.19	3.81
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	357142	460.18	3.68
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	250000	439.38	3.52
TATA TEA LIMITED	CONSUMER NON DURABLE	49000	439.26	3.52
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	90000	413.96	3.31
CENTRAL BANK OF INDIA	BANKS	226264	364.74	2.92
ALLAHABAD BANK	BANKS	300000	358.05	2.87
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	400000	281.40	2.25
ICICI BANK LIMITED	BANKS	30000	271.44	2.17
SADBHAV ENGINEERING LIMITED	CONSTRUCTION	29589	257.84	2.06
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	30000	247.91	1.98
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	200000	244.90	1.96
HINDUSTAN PETROLEUM CORPORATION LTD.	PETROLEUM PRODUCTS	60000	240.39	1.92
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	10000	230.84	1.85
UNITED SPIRITS LTD.	CONSUMER NON DURABLE	25000	228.65	1.83
NESTLE INDIA LTD.	CONSUMER NON DURABLE	10000	226.98	1.82
EVEREADY INDUSTRIES INDIA LTD.	CONSUMER NON DURABLE	325000	226.85	1.82
CRISIL	FINANCE	5350	220.16	1.76
GUJARAT NARMADA VALLEY FERTILIZERS	FERTILIZERS	200000	202.00	1.62
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	16769	200.56	1.61
NEVELI LIGNITE CORPORATION LIMITED	POWER	135000	180.43	1.44
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	100000	177.10	1.42
3M INDIA LTD	TRADING	10000	173.99	1.39

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	11000	168.36	1.35
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	138.55	1.11
GUJARAT NRE COKE LTD	MINERALS/MINING	200000	132.40	1.06
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	24000	124.48	1.00
VOLTAS LIMITED	CONSUMER DURABLES	85000	123.68	0.99
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	37500	117.64	0.94
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20172	110.23	0.88
NHPC LTD	POWER	308241	106.50	0.85
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRAVEL AND TRANSPORTATION	20000	104.51	0.84
MAHINDRA HOLIDAY & RESORT INDIA LTD	HOTELS	25068	87.14	0.70
HCL INFOSYSTEMS	HARDWARE	50000	75.43	0.60
ON MOBILE GLOBAL LIMITED	SOFTWARE	10000	50.68	0.41
OIL INDIA LIMITED	OIL	2863	32.65	0.26
EQUITY TOTAL			12373.99	99.07
(B) REPO			97.97	0.78
PORTFOLIO TOTAL			12471.96	99.85
CASH / NET CURRENT ASSETS			18.70	0.15
NET ASSETS			12490.66	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 30.09.2009 RS. 13.6846 (DIVIDEND OPTION)
 NAV AS ON 30.09.2009 RS. 14.5261 (GROWTH OPTION)
 NAV AS ON 31.03.2009 RS. 7.3431 (DIVIDEND OPTION)
 NAV AS ON 31.03.2009 RS. 7.8001 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.33 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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				
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	26500	611.73	4.14
LARSEN & TOUBRO LIMITED	INDUSTRIAL CAPITAL GOODS	33500	563.87	3.82
STATE BANK OF INDIA	BANKS	25000	548.93	3.72
ICICI BANK LIMITED	BANKS	59500	538.36	3.65
MAHINDRA & MAHINDRA LTD.	AUTO	60000	528.72	3.58
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	22000	524.92	3.56
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	23000	506.28	3.43
OIL & NATURAL GAS CO.	OIL	39000	456.81	3.10
HERO HONDA MOTORS LTD.	AUTO	27200	454.17	3.08
LUPIN LTD	PHARMACEUTICALS	39730	451.67	3.06
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	224272	451.35	3.06
IPCA LABORATORIES LIMITED	PHARMACEUTICALS	55202	441.37	2.99
CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	135371	424.66	2.88
TATA POWER COMPANY LIMITED	POWER	32000	422.22	2.86
RURAL ELECTRIFICATION CORP LTD	FINANCE	200000	403.30	2.73
BHARTI AIRTEL LTD.	TELECOM - SERVICES	95000	397.62	2.69
GUJARAT NRE COKE LTD	MINERALS/MINING	600000	397.20	2.69
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	17000	395.28	2.68
NESTLE INDIA LTD.	CONSUMER NON DURABLE	17183	390.02	2.64
JAI PRAKASH ASSOCIATES LIMITED	CONSTRUCTION	160000	379.60	2.57
WIPRO LTD	SOFTWARE	60000	361.05	2.45
RELIANCE INFRASTRUCTURE LIMITED	POWER	26000	317.62	2.15
JINDAL STEEL & POWER LTD.	FERROUS METALS	54000	317.28	2.15
USHA MARTIN LTD.	FERROUS METALS	455349	306.91	2.08
POWER GRID CORPORATION OF INDIA LTD	POWER	270000	296.87	2.01
GRASIM INDUSTRIES LTD	CEMENT	10500	290.68	1.97
ITC LTD	CONSUMER NON DURABLE	125000	289.88	1.96
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	35000	271.37	1.84
BPCL	PETROLEUM PRODUCTS	45000	258.21	1.75
UNION BANK OF INDIA	BANKS	105000	251.90	1.71
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	51664	245.51	1.66
CRISIL	FINANCE	5872	241.64	1.64
GUJARAT GAS COMPANY LTD	GAS	97816	204.09	1.38
MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	90000	188.15	1.27
EDUCOMP SOLUTIONS LIMITED	SOFTWARE	3950	185.37	1.26
ON MOBILE GLOBAL LIMITED	SOFTWARE	29421	149.09	1.01
HIMATSINGKA SEIDE LTD	TEXTILES-SILK	325000	148.04	1.00
SUNIL HITECH ENGINEERS LTD	INDUSTRIAL CAPITAL GOODS	70491	128.43	0.87
GAIL (INDIA) LTD	GAS	35000	125.58	0.85
TATA STEEL LTD.	FERROUS METALS	7500	38.28	0.26
MADHUCON PROJECTS LTD	CONSTRUCTION	5814	15.56	0.11
EQUITY TOTAL			13919.56	94.32
(B) REPO			414.35	2.81
PORTFOLIO TOTAL			14333.91	97.12
CASH / NET CURRENT ASSETS			424.38	2.88
NET ASSETS			14758.29	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 30.09.2009: RS. 13.2290 (GROWTH OPTION)
 NAV AS ON 31.03.2009: RS. 7.9501 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO : 0.80 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LIQUIDITY MANAGEMENT LIMITED

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
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Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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]

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

% 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

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN B

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

% 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

TATA SIP FUND - SCHEME 1 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes EQUITY TOTAL and (B) DEBT INSTRUMENTS.

NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE
** NATIONAL CAPITAL REGION PLNG BOARD

PRIVATELY PLACED / UNLISTED
** HDFC LIMITED

(C) REPO
** CANARA BANK CD
** PUNJAB NATIONAL BANK CD

PORTFOLIO TOTAL
CASH / NET CURRENT ASSETS
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 30.09.2009 RS. 11.9591 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 11.9590 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.24 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA SIP FUND - SCHEME 2 (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) EQUITY & EQUITY RELATED and (B) DEBT INSTRUMENTS.

NON CONVERTIBLE DEBENTURES LISTED / AWAITING LISTING ON STOCK EXCHANGE
** TATA TEA LIMITED

DEBT TOTAL
(C.) REPO
PORTFOLIO TOTAL

CASH / NET CURRENT ASSETS
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 30.09.2009 RS. 11.9967 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 11.9965 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.29 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TREASURY MANAGER FUND

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes sub-sections for (A) PRIVATELY PLACED/UNLISTED and (B) MONEY MARKET INSTRUMENTS.

% OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA'S PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDR'S: NIL

Table with columns: NAV AS ON, RS., and instrument names. Includes various equity and debt instruments.

AVERAGE MATURITY 0.32 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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 for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

(B) FOREIGN SECURITIES
UNLISTED EQUITY ORIENTED SCHEMES
INVESCO ASIA INFRASTRUCTURE C FINANCE

CR SUISE EMERGING MKT INFRA EQ-B FINANCE
FOREIGN SECURITIES TOTAL
PORTFOLIO TOTAL

CASH / NET CURRENT ASSETS
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 30.09.2009 RS. 7.5692 (DIVIDEND OPTION)
NAV AS ON 30.09.2009 RS. 7.5640 (GROWTH OPTION)

PORTFOLIO TURNOVER RATIO : 0.39 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 27391.36 LAC

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 for (A) EQUITY & EQUITY RELATED and (B) FOREIGN SECURITIES.

