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Trustee: Tata Trustee Company Limited, Investment Manager: Tata Asset Management Limited
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010
TWELFTH SCHEDULE [ PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 ]

Table with columns: SR. NO., PARTICULARS, TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSMF, TGF, TSTBF, TPIF, TMI, TIFN, TIFS. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.

Table with columns: SR. NO., PARTICULARS, TEOF, TDBF, TFRLLT, TFRSTF, TTMF, TEQPF, TDYF, TISF, TSIF, TMCF, TFF, TCF, TTA1, TLMF, TTMF, TCBF. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.

Table with columns: SR. NO., PARTICULARS, TGEIFA, TGEIFB, TFHFS5 (A26), TSIPF1, TSIPF2, TTMF, TFHFS18 (A78), TFHFS18 (A79), TFIPA1, TFIPA2, TFIPA3, TFIPB2. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, Dividend paid, INCOME, EXPENSES, and Point Nos. 7.1 and 7.2.









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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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

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

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

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

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

TATA TAX SAVING FUND

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

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

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

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

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







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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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. Lists various pharmaceutical and financial instruments.

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

TATA DIVIDEND YIELD FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments including CRISIL, HERO HONDA MOTORS LTD, HINDUSTAN UNILEVER LTD.

(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE CRISIL FINANCE 19237 1007.00 7.29

TATA INFRASTRUCTURE FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists infrastructure related instruments like RELIANCE INDUSTRIES LTD, CROMPTON GREAVES LTD.

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01 THINLY TRADE / NON TRADED SECURITIES / ILLIQUID SECURITIES

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like GRASIM INDUSTRIES LTD, JYOTI STRUCTURES LTD.

(B) DEBT INSTRUMENTS LISTED / AWAITING LISTING ON STOCK EXCHANGE NON CONVERTIBLE DEBENTURES \*\* POWER FINANCE CORPORATION AAA 60 600.00 0.26

(C) GOVERNMENT SECURITIES LISTED GOVERNMENT SECURITIES GOI - 7.95% SOV 1000000 964.40 0.42

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like CROMPTON GREAVES LTD, KEC INTERNATIONAL LTD.

(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE CROMPTON GREAVES LTD INDUSTRIAL CAPITAL GOODS 35000 91.39 5.99

TATA SERVICE INDUSTRIES FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like ORACLE FINANCIALS, SERVICES SOFT LTD.

% OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01 THINLY TRADE / NON TRADED SECURITIES / ILLIQUID SECURITIES

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like HINDUJA GLOBAL SOLUTIONS LTD, NETWORK 18 MEDIA & INVESTMENT.

(B) DEBT INSTRUMENTS PRIVATELY PLACED / UNLISTED NON CONVERTIBLE DEBENTURES \*\* TRENIT LTD LA + 4113 20.29 0.15

(C) REPO PORTFOLIO TOTAL NET CURRENT LIABILITIES NET ASSETS \*\* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01

TATA MID CAP FUND

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists instruments like ORACLE FINANCIALS, SERVICES SOFT LTD.

(A) EQUITY & EQUITY RELATED LISTED / AWAITING LISTING ON STOCK EXCHANGE ORACLE FINANCIALS SERVICES SOFT LTD SOFTWARE 18000 414.09 4.06

(B) REPO PORTFOLIO TOTAL CASH / NET CURRENT ASSETS NET ASSETS \*\* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01

TATA FLOATER FUND

Table with 5 columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Lists debt instruments like DEBT INSTRUMENTS (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES.

\*\* THINLY TRADE / NON TRADED SECURITIES / ILLIQUID SECURITIES TOTAL NPA PROVIDED FOR: NIL





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**HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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
** CANARA BANK - CD	P1+	15000	14846.49	2.57
** CENTRAL BANK OF INDIA - CD	PR1+	15000	14628.28	2.54
** CENTRAL BANK OF INDIA - CD	PR1+	12500	12333.48	2.14
** DENA BANK - CD	P1+	10800	10704.53	1.86
** EXIM - CP	P1+	2000	9888.43	1.71
** ALLAHABAD BANK - CD	A1+	10000	9880.17	1.71
** BANK OF INDIA - CD	P1+	10000	9870.75	1.71
** UNITED BANK OF INDIA - CD	A1+	10000	9794.19	1.70
** ORIENTAL BANK OF COMMERCE-CD	P1+	10000	9788.83	1.70
** STATE BANK OF PATIALA - CD	P1+	10000	9765.73	1.69
** STATE BANK OF MYSORE - CD	A1+	10000	9763.50	1.69
** CANARA BANK - CD	P1+	10000	9754.60	1.69
** STATE BANK OF INDORE LTD - CD	P1+	10000	9746.66	1.69
** SYNDICATE BANK - CD	P1+	10000	9746.59	1.69
** ICICI BANK LTD - CD	A1+	10000	9736.15	1.69
** CANARA BANK - CD	P1+	10000	9720.02	1.69
** HDFC BANK LTD - CD	PR1+	10000	9711.10	1.68
** IDBI BANK LTD - CD	A1+	10000	9709.80	1.68
** INDIAN BANK - CD	F1+	10000	9665.26	1.68
** IDBI BANK LTD - CD	A1+	10000	9636.32	1.67
** ICICI BANK LTD - CD	A1+	9500	9380.17	1.63
** ANDHRA BANK - CD	PR1+	8000	7770.76	1.35
** PUNJAB NATIONAL BANK - CD	PR1+	7500	7431.95	1.29
** FEDERAL BANK LTD - CD	P1+	7500	7410.31	1.29
** IDBI BANK LTD - CD	A1+	7500	7400.05	1.28
** PUNJAB NATIONAL BANK - CD	PR1+	7500	7399.98	1.28
** KARUR VYSYA BANK LTD - CD	A1+	7500	7336.92	1.27
** ANDHRA BANK - CD	P1+	7500	7292.72	1.26
** IDFC LTD - CP	A1+	1400	6956.64	1.21
** ICICI BANK LTD - CD	A1+	7000	6844.54	1.19
** STATE BANK OF INDORE LTD - CD	P1+	5000	4940.83	0.86
** STATE BANK OF MYSORE - CD	A1+	5000	4936.20	0.86
** BANK OF MAHARASHTRA - CD	A1+	5000	4927.64	0.85
** PUNJAB NATIONAL BANK - CD	PR1+	5000	4915.79	0.85
** STATE BANK OF HYDERABAD - CD	P1+	5000	4891.83	0.85
** DENA BANK - CD	P1+	5000	4884.01	0.85
** STATE BANK OF PATIALA - CD	A1+	5000	4879.24	0.85
** BANK OF BARODA - CD	A1+	5000	4874.28	0.85
** STATE BANK OF PATIALA - CD	A1+	5000	4874.00	0.85
** UNION BANK OF INDIA - CD	P1+	5000	4867.27	0.84
** ANDHRA BANK - CD	PR1+	5000	4841.29	0.84
** BAJAJ AUTO FINANCE LTD - CP	P1+	1000	4810.78	0.83
** ALLAHABAD BANK - CD	P1+	2500	2473.07	0.43
** CENTRAL BANK OF INDIA - CD	P1+	2500	2472.72	0.43
** STATE BANK OF PATIALA - CD	P1+	2500	2471.91	0.43
** BANK OF MAHARASHTRA - CD	A1+	2500	2466.12	0.43
** UNITED BANK OF INDIA - CD	A1+	2500	2463.19	0.43
** STATE BANK OF TRAVANCORE-CD	P1+	2500	2439.78	0.42
** STATE BANK OF BIKANER & JAIPUR-CD	P1+	2500	2435.71	0.42
** BANK OF BARODA - CD	A1+	2500	2429.75	0.42
** BAJAJ AUTO FINANCE LTD - CP	P1+	500	2424.70	0.42
** H.P.C.L. - CP	P1+	500	2417.73	0.42
** ANDHRA BANK - CD	PR1+	2500	2400.13	0.42
** BANK OF BARODA - CD	A1+	2500	2399.06	0.42
** ADITYA BIRLA FINANCE LTD - CP	A1+	300	1479.50	0.26
** FEDERAL BANK LTD - CD	P1+	100	99.78	0.02
<b>MONEY MARKET TOTAL</b>			<b>557414.93</b>	<b>96.67</b>
<b>(E) CBLO</b>			<b>34976.42</b>	<b>6.07</b>
<b>(F) REPO</b>			<b>4336.68</b>	<b>0.75</b>
<b>PORTFOLIO TOTAL</b>			<b>619563.57</b>	<b>107.45</b>
<b>NET CURRENT LIABILITIES</b>			<b>-42957.68</b>	<b>-7.45</b>
<b>NET ASSETS</b>			<b>576605.89</b>	<b>100.00</b>

\* % 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 31.03.2010 RS. 10.0356 DIV DAILY  
 NAV AS ON 31.03.2010 RS. 10.0824 DIV WEEKLY  
 NAV AS ON 31.03.2010 RS. 13.7331 GROWTH  
 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  
 AVERAGE MATURITY 0.39 YEARS  
 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	65000	1256.13	9.93
BHARTI AIRTEL LTD	TELECOM - SERVICES	230000	717.37	5.67
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	280000	668.36	5.29
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	357142	648.93	5.13
GAIL (INDIA) LTD	GAS	157000	643.39	5.09
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	136333	583.98	4.62
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	250000	554.88	4.39
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	90000	481.64	3.81
TATA TEA LTD	CONSUMER NON DURABLE	49000	480.00	3.80
SADHAY ENGINEERING LTD	CONSTRUCTION	34963	450.74	3.56
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	330000	409.53	3.24
HINDUSTAN ZINC LTD	NON - FERROUS METALS	30000	360.95	2.85
CENTRAL BANK OF INDIA	BANKS	226264	331.59	2.62
H.P.C.L.	PETROLEUM PRODUCTS	100000	318.45	2.52
MPHASIS LTD	SOFTWARE	50000	310.18	2.45
CRISIL	FINANCE	5350	280.06	2.21
INDIA INFOLINE LTD	FINANCE	245000	279.42	2.21
NESTLE INDIA LTD	CONSUMER NON DURABLE	10000	267.62	2.12
BHARTI ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	11000	240.95	1.91
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	10000	238.55	1.89
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	250000	230.63	1.82
3M INDIA LTD	TRADING	10125	225.29	1.78
EDUCOMP SOLUTIONS LTD	SOFTWARE	30000	224.36	1.77
GUJARAT NARMADA VALLEY FERTILIZERS	FERTILIZERS	200000	223.60	1.77
CADILLA HEALTHCARE LTD	PHARMACEUTICALS	24000	198.00	1.57
HERO HONDA MOTORS LTD	AUTO	10000	194.26	1.54
GUJARAT STATE PETRONET LTD	GAS	200000	175.00	1.38
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	100000	165.95	1.31
FINANCIAL TECHNOLOGIES (I) LTD	SOFTWARE	10000	156.98	1.24
VOLTAS LTD	CONSTRUCTION PROJECT	85000	150.71	1.19
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20172	137.39	1.09
INFOSYS TECHNOLOGIES LTD	SOFTWARE	5000	130.76	1.03
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	8000	130.11	1.03
POWER GRID CORPORATION OF INDIA LTD	POWER	120000	128.58	1.02
NHPC LTD	POWER	400000	122.00	0.96
RASHTRIYA CHEM. & FERTILISERS LTD	FERTILIZERS	120000	95.40	0.75
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	48095	78.20	0.62
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	50000	67.70	0.54
DHAMPUR SUGAR MILLS LTD	CONSUMER NON DURABLE	9240	6.55	0.05
<b>EQUITY TOTAL</b>			<b>12364.19</b>	<b>97.78</b>
<b>(B) REPO</b>			<b>317.58</b>	<b>2.51</b>
<b>PORTFOLIO TOTAL</b>			<b>12681.77</b>	<b>100.29</b>
<b>NET CURRENT LIABILITIES</b>			<b>-36.27</b>	<b>-0.29</b>
<b>NET ASSETS</b>			<b>12645.50</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 15.1216 (DIVIDEND OPTION)  
 NAV AS ON 31.03.2010 RS. 16.0511 (GROWTH OPTION)  
 NAV AS ON 30.09.2009 RS. 13.6846 (DIVIDEND OPTION)  
 NAV AS ON 30.09.2009 RS. 14.5261 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.20 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				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	54000	580.31	4.38
LUPIN LTD	PHARMACEUTICALS	35000	568.59	4.29
IPCA LABORATORIES LTD	PHARMACEUTICALS	198226	534.81	4.04
WIPRO LTD	SOFTWARE	70000	494.76	3.73
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	224272	486.45	3.67
ITC LTD	CONSUMER NON DURABLE	180000	473.67	3.57
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	37000	472.42	3.56
INFOSYS TECHNOLOGIES LTD	SOFTWARE	17900	468.10	3.53
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	174399	455.36	3.44
GUJARAT GAS COMPANY LTD	GAS	159954	454.59	3.43
TATA POWER COMPANY LTD	POWER	33000	452.96	3.42
AXIS BANK LTD	BANKS	36000	420.88	3.18
STATE BANK OF INDIA	BANKS	20000	415.80	3.14
MAHINDRA & MAHINDRA LTD	AUTO	76000	414.35	3.13
NESTLE INDIA LTD	CONSUMER NON DURABLE	15000	401.42	3.03
OIL & NATURAL GAS CO.	OIL	36000	395.46	2.98
JINDAL STEEL & POWER LTD	FERROUS METALS	55000	386.24	2.91
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	140000	376.04	2.84
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	62000	331.79	2.50
CRISIL	FINANCE	5872	307.38	2.32
GRASIM INDUSTRIES LTD	CEMENT	10000	281.38	2.12
RURAL ELECTRIFICATION CORP. LTD	FINANCE	110000	274.89	2.07
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	51664	269.61	2.03
POWER GRID CORPORATION OF INDIA LTD	POWER	245000	262.52	1.98
PUNJAB NATIONAL BANK	BANKS	24000	243.23	1.84
AMBUJA CEMENTS LTD	CEMENT	200000	239.30	1.81
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	13500	219.56	1.66
HCL TECHNOLOGIES LTD	SOFTWARE	60000	214.68	1.62
TATA TEA LTD	CONSUMER NON DURABLE	20000	195.92	1.48
HDFC BANK LTD	BANKS	10000	193.25	1.46
T.I.S.C.O.	FERROUS METALS	30000	189.80	1.43
UNICHEM LABORATORIES LTD	PHARMACEUTICALS	36000	158.20	1.19
SUNIL HITECH ENGINEERS LTD	INDUSTRIAL CAPITAL GOODS	70491	157.72	1.19
NATIONAL THERMAL POWER CORP	POWER	75000	155.25	1.17
ICICI BANK LTD	BANKS	15000	142.91	1.08
FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	300000	85.95	0.65
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	14915	81.31	0.61
<b>EQUITY TOTAL</b>			<b>12256.86</b>	<b>92.49</b>
<b>(B) REPO</b>			<b>648.71</b>	<b>4.90</b>
<b>PORTFOLIO TOTAL</b>			<b>12905.57</b>	<b>97.38</b>
<b>CASH / NET CURRENT ASSETS</b>			<b>346.64</b>	<b>2.62</b>
<b>NET ASSETS</b>			<b>13252.21</b>	<b>100.00</b>

\* % OF MARKET VALUE OF SECURITY TO NET ASSETS 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 31.03.2010 RS. 14.6105 (GROWTH OPTION)  
 NAV AS ON 30.09.2009 RS. 13.2229 (GROWTH OPTION)  
 PORTFOLIO TURNOVER RATIO: 0.65 TIMES  
 DIVIDEND DECLARED: NIL  
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA LIQUIDITY MANAGEMENT FUND**

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) CBLO	SOV	221000	220.85	94.85
<b>PORTFOLIO TOTAL</b>			<b>220.85</b>	<b>94.85</b>
<b>CASH / NET CURRENT ASSETS</b>			<b>11.98</b>	<b>5.15</b>
<b>NET ASSETS</b>			<b>232.83</b>	<b>100.00</b>

\* % 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 31.03.2010 RS. 1002.6089 DIV DAILY  
 NAV AS ON 31.03.2010 RS. 1005.6313 DIV WEEKLY  
 NAV AS ON 31.03.2010 RS. 1258.0509 GROWTH  
 NAV AS ON 30.09.2009 RS. 1002.6089 DIV DAILY  
 NAV AS ON 30.09.2009 RS. 1005.6004 DIV WEEKLY  
 NAV AS ON 30.09.2009 RS. 1240.5571 GROWTH  
 AVERAGE MATURITY 1 DAY  
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

**TATA EQUITY MANAGEMENT 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	115400	1240.15	6.31
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	376250	982.39	5.00
FEDERAL BANK LTD	BANKS	325000	867.59	4.41
INFOSYS TECHNOLOGIES LTD	SOFTWARE	31000	810.68	4.12
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	472075	767.59	3.90
OIL & NATURAL GAS CO.	OIL	67000	736.00	3.74
HDFC BANK LTD	BANKS	37263	720.11	3.66
MAHINDRA & MAHINDRA LTD	AUTO	130000	708.76	3.60
MPHASIS LTD	SOFTWARE	100000	620.35	3.15
TATA POWER COMPANY LTD	POWER	42250	579.92	2.95
VOLTAS LTD	CONSTRUCTION PROJECT	325000	576.23	2.93
WIPRO LTD	SOFTWARE	80700	570.39	2.90
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	22327	532.60	2.71
ICICI BANK LTD	BANKS	53500	509.69	2.59
BAJAJ AUTO LTD	AUTO	25000	502.78	2.56
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	21536	495.44	2.52
BHARTI AIRTEL LTD	TELECOM - SERVICES	155000	483.45	2.46
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	26954	479.20	2.44
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	161400	478.95	2.44
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLE	70398	475.36	2.42
NATIONAL THERMAL POWER CORP	POWER	225000	465.75	2.37
RALLIS INDIA LTD	PESTICIDES	34269	430.02	2.19
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	186803	414.61	2.11
3M INDIA LTD	TRADING	18312	407.45	2.07
CESC LTD	POWER	100000	382.40	1.94
GAIL (INDIA) LTD	GAS	87500	358.58	1.82
HCL TECHNOLOGIES LTD	SOFTWARE	100000	357.80	1.82
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLE	14560	297.40	1.51
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	17500	284.61	1.45
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	114668	266.07	1.35
KESORAM INDUSTRIES LTD	CEMENT	68969	258.56	1.31</



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**HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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
JINDAL STEEL & POWER LTD	FERROUS METALS	81272	570.73	3.67
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	53000	569.56	3.66
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	23000	548.65	3.52
WELSPUN GUJ. STAHL ROHREN LTD	FERROUS METALS	20000	546.50	3.51
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	31550	513.11	3.30
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	18700	507.30	3.26
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	123979	496.54	3.19
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	58500	495.79	3.18
STATE BANK OF INDIA	BANKS	22800	474.01	3.04
BEML LTD	INDUSTRIAL CAPITAL GOODS	40479	425.86	2.74
SHREE CEMENT LTD	CEMENT	18083	415.92	2.67
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	61000	415.47	2.67
JAI PRAKASH ASSOCIATES LTD	CEMENT	27500	411.54	2.64
BANK OF BARODA	BANKS	60000	383.55	2.46
GAIL (INDIA) LTD	GAS	60000	245.88	1.58
JYOTI STRUCTURES LTD	POWER	137892	224.01	1.44
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	180000	130.59	0.84
RAIN COMMODITIES LTD	CEMENT	18627	38.75	0.25
<b>EQUITY TOTAL</b>			<b>10960.72</b>	<b>70.41</b>
<b>FOREIGN SECURITIES</b>				
<b>UNLISTED EQUITY ORIENTED SCHEMES</b>				
CREDIT SUISSE EMERGING MKT INFRA EQ-B	FINANCE	10948	4672.54	30.01
<b>FOREIGN SECURITIES TOTAL</b>			<b>4672.54</b>	<b>30.01</b>
<b>PORTFOLIO TOTAL</b>			<b>15633.26</b>	<b>100.42</b>
<b>NET CURRENT LIABILITIES</b>			<b>-65.36</b>	<b>-0.42</b>
<b>NET ASSETS</b>			<b>15567.90</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 11.9483			(DIVIDEND OPTION)
NAV AS ON 31.03.2010	RS. 11.9492			(GROWTH OPTION)
NAV AS ON 30.09.2009	RS. 11.3353			(DIVIDEND OPTION)
NAV AS ON 30.09.2009	RS. 11.336			(GROWTH OPTION)
PORTFOLIO TURNOVER RATIO:	0.01 TIMES			
DIVIDEND DECLARED:	NIL			
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 4672.54 LAC (FOREIGN MUTUAL FUND'S UNLISTED SCHEME)				

**TATA SIP FUND SCHEME - 2 (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) EQUITY &amp; EQUITY RELATED</b>				
<b>LISTED / AWAITING LISTING ON STOCK EXCHANGE</b>				
MCLEOD RUSSEL LTD	CONSUMER NON DURABLE	135300	366.32	5.15
LUPIN LTD	PHARMACEUTICALS	18980	308.34	4.34
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	13200	303.67	4.27
WIPRO LTD	SOFTWARE	41500	293.32	4.13
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	29200	247.47	3.48
INFOSYS TECHNOLOGIES LTD	SOFTWARE	9340	244.25	3.44
ICICI BANK LTD	BANKS	25366	241.66	3.40
MPHASIS LTD	SOFTWARE	38950	241.63	3.40
RURAL ELECTRIFICATION CORP. LTD	FINANCE	96200	240.40	3.38
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	21408	230.06	3.24
UNITED SPIRITS LTD	CONSUMER NON DURABLE	16785	221.88	3.12
JAI PRAKASH ASSOCIATES LTD	CEMENT	139500	208.76	2.94
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	8460	201.81	2.84
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	75050	201.58	2.84
USHA MARTIN LTD	FERROUS METALS	194810	196.86	2.77
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	12055	196.06	2.76
HDFC BANK LTD	BANKS	9840	190.16	2.68
GUJARAT MINERAL DEV CORP LTD	MINERALS/ MINING	122700	173.93	2.45
EXIDE INDUSTRIES LTD	AUTO ANCLLARIES	139200	172.75	2.43
RALLIS INDIA LTD	PESTICIDES	13600	170.66	2.40
PANTALOON RETAIL (INDIA) LTD	RETAILING	38500	150.19	2.11
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	34000	145.64	2.05
RAIN COMMODITIES LTD	CEMENT	67700	140.85	1.98
STATE BANK OF INDIA	BANKS	6516	135.47	1.91
DIVI LABORATORIES LTD	PHARMACEUTICALS	19500	132.41	1.86
TATA MOTORS LTD	AUTO	17500	132.25	1.86
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	139200	128.41	1.81
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	52315	124.88	1.76
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	30000	120.15	1.69
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	44599	116.45	1.64
OIL & NATURAL GAS CO.	OIL	10300	113.15	1.59
NESTLE INDIA LTD	CONSUMER NON DURABLE	4000	107.05	1.51
MAHINDRA & MAHINDRA LTD	AUTO	19400	105.77	1.49
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	47660	101.25	1.42
KEC INTERNATIONAL LTD	POWER	15141	88.42	1.24
<b>EQUITY TOTAL</b>			<b>6493.91</b>	<b>91.38</b>
<b>(B) MONEY MARKET INSTRUMENTS</b>				
NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** ICICI BANK LTD CD	A1+	300	299.58	4.22
** KARNATAKA BANK LTD CD	A1+	200	199.14	2.80
<b>MONEY MARKET TOTAL</b>			<b>498.72</b>	<b>7.02</b>
<b>(C) REPO</b>			<b>83.30</b>	<b>1.17</b>
<b>PORTFOLIO TOTAL</b>			<b>7075.93</b>	<b>99.57</b>
<b>CASH / NET CURRENT ASSETS</b>			<b>30.38</b>	<b>0.43</b>
<b>NET ASSETS</b>			<b>7106.31</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITY TO NET ASSETS IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 13.0302			(DIVIDEND OPTION)
NAV AS ON 31.03.2010	RS. 13.0296			(GROWTH OPTION)
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:	0.19 TIMES			
DIVIDEND DECLARED:	NIL			
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA TREASURY MANAGER FUND**

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) MONEY MARKET INSTRUMENTS</b>				
** ANDHRA BANK - CD	PR1+	5000	4916.21	10.16
** STATE BANK OF MYSORE - CD	A1+	5000	4864.60	10.06
** PUNJAB NATIONAL BANK - CD	PR1+	2500	2473.36	5.11
** CENTRAL BANK OF INDIA - CD	P1+	2500	2465.25	5.10
** KARUR VYSYA BANK LTD - CD	A1+	2500	2445.64	5.06
** STATE BANK OF HYDERABAD - CD	A1+	2500	2445.23	5.06
** EXIM - CD	P1+	2500	2443.97	5.05
** ICICI BANK LTD - CD	A1+	2500	2444.48	5.05
** ICICI BANK LTD - CD	A1+	2500	2440.50	5.05
** IDBI BANK LTD. - CD	A1+	2500	2443.31	5.05
** STATE BANK OF MYSORE - CD	A1+	2500	2441.70	5.05
** CORPORATION BANK - CD	P1+	2500	2427.80	5.02
** AXIS BANK LIMITED - CD	P1+	2500	2425.41	5.01
** INDIAN BANK - CD	F1+	2500	2424.07	5.01
** ORIENTAL BANK OF COMMERCE - CD	P1+	2500	2422.06	5.01
** BAJAJ AUTO FINANCE LTD. - CP	P1+	500	2424.43	5.01
** ORIENTAL BANK OF COMMERCE - CD	P1+	2500	2417.09	5.00
** FULLERTON INDIA CREDIT CO LTD - CP	A1+	500	2418.98	5.00
** UCO BANK - CD	P1+	2500	2405.93	4.97
** IDBI BANK LTD. - CD	A1+	2000	1942.98	4.02
** RELIGARE FINVEST LIMITED - CP	A1+	140	690.34	1.43
** IDBI BANK LTD. - CD	A1+	500	498.71	1.03

NAME OF THE INSTRUMENT	RATING	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** KARNATAKA BANK LTD - CD	A1+	500	497.86	1.03
** AXIS BANK LIMITED - CD	P1+	175	164.69	0.34
<b>MONEY MARKET TOTAL</b>			<b>54984.60</b>	<b>113.68</b>
<b>(B) CBLO</b>			<b>478.67</b>	<b>0.99</b>
<b>(C) REPO</b>			<b>185.25</b>	<b>0.38</b>
<b>PORTFOLIO TOTAL</b>			<b>55648.52</b>	<b>115.05</b>
<b>NET CURRENT LIABILITIES</b>			<b>-7280.04</b>	<b>-15.05</b>
<b>NET ASSETS</b>			<b>48368.48</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADE / 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 31.03.2010	RS. 1002.0000			RIP - DIV MONTHLY
NAV AS ON 31.03.2010	RS. 1220.4475			RIP - GROWTH
NAV AS ON 31.03.2010	RS. 1009.4394			RIP - DIV DAILY
NAV AS ON 31.03.2010	RS. 1010.8629			HIP - DIV WEEKLY
NAV AS ON 31.03.2010	RS. 1001.5000			HIP - DIV MONTHLY
NAV AS ON 31.03.2010	RS. 1221.7260			HIP - GROWTH
NAV AS ON 31.03.2010	RS. 1010.3171			SHIP - DIV DAILY
NAV AS ON 31.03.2010	RS. 1000.1377			SHIP - DIV WEEKLY
NAV AS ON 31.03.2010	RS. 1000.0000			SHIP - DIV MONTHLY
NAV AS ON 31.03.2010	RS. 1046.9280			SHIP - GROWTH
NAV AS ON 30.09.2009	RS. 1005.7479			RIP - DIV MONTHLY
NAV AS ON 30.09.2009	RS. 1193.9167			RIP - GROWTH
NAV AS ON 30.09.2009	RS. 1009.4394			HIP - DIV DAILY
NAV AS ON 30.09.2009	RS. 1010.8678			HIP - DIV WEEKLY
NAV AS ON 30.09.2009	RS. 1005.3282			HIP - DIV MONTHLY
NAV AS ON 30.09.2009	RS. 1194.5665			HIP - GROWTH
NAV AS ON 30.09.2009	RS. 1010.3171			SHIP - DIV DAILY
NAV AS ON 30.09.2009	RS. 1000.1370			SHIP - DIV WEEKLY
NAV AS ON 30.09.2009	RS. -			SHIP - DIV MONTHLY
NAV AS ON 30.09.2009	RS. 1023.1038			SHIP - GROWTH
AVERAGE MATURITY	0.52 YEARS			
DIVIDEND DECLARED:	PLEASE REFER DIVIDEND HISTORY TABLE			
RIP - RETAIL INVESTMENT PLAN, HIP - HIGH INVESTMENT PLAN, SHIP - SUPER HIGH INVESTMENT PLAN				

**TATA SMART INVESTMENT PLAN 1 - SCHEME A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
<b>(A) EQUITY &amp; EQUITY RELATED</b>				
<b>LISTED / AWAITING LISTING ON STOCK EXCHANGE</b>				
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7036	75.61	3.04
HDFC BANK LTD	BANKS	3898	75.33	3.03
INFOSYS TECHNOLOGIES LTD	SOFTWARE	2740	71.65	2.89
WIPRO LTD	SOFTWARE	9247	65.36	2.63
ICICI BANK LTD	BANKS	6714	63.96	2.57
RURAL ELECTRIFICATION CORP. LTD	FINANCE	25535	63.81	2.57
CADILLA HEALTHCARE LTD	PHARMACEUTICALS	7626	62.91	2.53
BAJAJ AUTO LTD	AUTO	3076	61.86	2.49
VOLTAS LTD	CONSTRUCTION PROJECT	34774	61.65	2.48
LUPIN LTD	PHARMACEUTICALS	3719	60.42	2.43
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	23093	60.30	2.43
LIC HOUSING FINANCE LTD	FINANCE	6879	59.98	2.42
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	6808	57.70	2.32
STATE BANK OF INDIA	BANKS	2770	57.59	2.32
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	2371	56.56	2.28
MAHINDRA & MAHINDRA LTD	AUTO	9962	54.31	2.19
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	19049	51.17	2.06
UNITED SPIRITS LTD	CONSUMER NON DURABLE	3594	47.51	1.91
OIL & NATURAL GAS CO.	OIL	4293	47.16	1.90
SHREE CEMENT LTD	CEMENT	2034	46.78	1.88
ITC LTD	CONSUMER NON DURABLE	17697	46.57	1.88
ASHOK LEYLAND LTD	AUTO	82736	46.21	1.86
STEEL AUTHORITY INDIA LTD	FERROUS METALS	18299	46.08	1.86
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	2642	42.97	1.73
H.P.C.L.	PETROLEUM PRODUCTS	12561	40.00	1.61
JAI PRAKASH ASSOCIATES LTD	CEMENT	26669	39.91	1.61
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	1464	39.72	1.60
MPHASIS LTD	SOFTWARE	6297	39.06	1.57
JET AIRWAYS LTD	TRANSPORTATION	7904	37.94	1.53
TATA MOTORS LTD	AUTO	4918	37.17	1.50
SESA GOA LTD	MINERALS/ MINING	7615	35.87	1.44
ALLAHABAD BANK	BANKS	23238	33.11	1.33
AMBUJA CEMENTS LTD	CEMENT	26640	31.87	1.28
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	12749	30.43	1.23
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	3791	29.96	1.21
NESTLE INDIA LTD	CONSUMER NON DURABLE	1082	28.96	1.17
T.I.S.C.O.	FERROUS METALS	3924	24.83	1.00
HCL TECHNOLOGIES LTD	SOFTWARE	6610	23.65	0.95
BHARTI AIRTEL LTD	TELECOM - SERVICES	7322	22.84	0.92
GRASIM INDUSTRIES LTD	CEMENT	756	21.27	0.86
BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLE	19783	18.25	0.73
INDIA INFOLINE LTD	FINANCE	15		



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HALF YEARLY PORTFOLIO AS ON MARCH 31, 2010 (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, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for MAH & MAH FIN SER LTD, G. E. CAPITAL SERVICES, SHRIRAM TRANS. FIN. CORP. LTD, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for ICICI SECURITIES LTD, KESORAM INDUSTRIES LIMITED, KOTAK MAHINDRA PRIME LTD, etc.

TATA FIXED HORIZON FUND SERIES 20 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, LIC HOUSING FINANCE LTD, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for ICICI BANK LTD - CD, STANDARD CHARTERED BANK-CD, etc.

TATA FIXED MATURITY PLAN SERIES 25 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for IDFC LTD, ICICI HOME FINANCE CO.LTD, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for MAH & MAH FIN SER LTD, IL&FS LTD, etc.

TATA FIXED MATURITY PLAN SERIES 26 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for ICICI BANK LTD - CD, FEDERAL BANK LTD. - CD, etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, INDIAN RAILWAY FINANCE CORP, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, NET ASSETS, etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME A (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, AIRPORT AUTHORITY OF INDIA LTD - CP, etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, INDIAN RAILWAY FINANCE CORP, etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, LIC HOUSING FINANCE LTD, etc.

TATA FIXED INVESTMENT PLAN 4 SCHEME B (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for DEBT INSTRUMENTS, AIRPORT AUTHORITY OF INDIA LTD - CP, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME A1

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A)REPO, PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A)REPO, PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, etc.

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL, NAV AS ON 31.03.2010, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A)REPO, PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A)REPO, PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A) MONEY MARKET INSTRUMENTS, RELIGARE FINVEST LIMITED - CP, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A) MONEY MARKET INSTRUMENTS, UNITED BANK OF INDIA - CD, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A)REPO, PORTFOLIO TOTAL, CASH/ NET CURRENT ASSETS, etc.

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3

Table with columns: NAME OF THE INSTRUMENT, RATING, QUANTITY, MKT VAL (RS. LACS), % TO NAV. Includes entries for (A) MONEY MARKET INSTRUMENTS, ICICI BANK LTD - CD, etc.





Expertise that's trusted

DIVIDEND HISTORY

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 29-Dec-09 to 30-Mar-10.

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 29-Dec-09 to 30-Mar-10.

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Jan, 10 to Mar, 10.

TATA LIQUID FUND - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA LIQUID FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA LIQUID FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Dec, 09.

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Nov, 09 to Mar, 10.

TATA TREASURY MANAGER FUND - HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Mar, 10.

TATA FIXED HORIZON FUND SERIES 5 SCHEME G

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 20-Oct-09 to 20-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME B - INSTITUTIONAL PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 5-Oct-09 to 5-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME B - REGULAR PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 5-Oct-09 to 5-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME D - INSTITUTIONAL PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 12-Oct-09 to 12-Oct-09.

TATA FIXED HORIZON FUND SERIES 18 SCHEME D - REGULAR PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 12-Oct-09 to 12-Oct-09.

TATA FIXED HORIZON FUND SERIES 20 SCHEME A - REGULAR PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 1-Dec-09 to 1-Dec-09.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - HIGH INVESTMENT PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 11-Mar-10 to 11-Mar-10.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - REGULAR INVESTMENT PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 11-Mar-10 to 11-Mar-10.

TATA FIXED INVESTMENT PLAN - 4 SCHEME B - SUPER HIGH INVESTMENT PLAN - PERIODIC DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 11-Mar-10 to 11-Mar-10.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 30-Nov-09 to 31-Mar-10.

TATA TREASURY MANAGER FUND - SUPER HIGH INVESTMENT PLAN - WEEKLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 6-Oct-09 to 22-Dec-09.

TATA TREASURY MANAGER FUND - RETAIL INVESTMENT PLAN - MONTHLY DIVIDEND

Table with 4 columns: Record Date, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from 1-Oct-09 to 31-Mar-10.

TATA FLOATER FUND - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Dec, 09.

TATA FLOATING RATE FUND - SHORT TERM INST. PLAN - DAILY DIVIDEND

Table with 4 columns: Record Date Daily, NAV as on Record Date, Dividend Per Unit for Individual and HUF Category of investors, Dividend Per Unit for other category of investors. Rows include dates from Oct, 09 to Dec, 09.

Dividend per unit is net of distribution tax applicable for investors other than individuals and HUF categories.

Nature and Investment objective: TBF: An open ended balanced fund. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TYCF: An open ended balanced scheme. To provide long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. TTSF: An open ended equity linked saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders while at all times emphasizing the importance of capital appreciation. TSEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety and capital appreciation. TPEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TLF: An open ended high liquidity income scheme. To create a highly liquid portfolio of good quality debt as well as money market instruments so as to provide a reasonable returns and high liquidity to the Unitholders. TLSTF: An open ended equity scheme. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TGSMF / TGSF: An open ended debt fund investing predominantly in government securities. To generate risk free return and thus provide medium to long term capital gains and income distribution to its unitholders while at all times emphasizing the importance of capital preservation. TGF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the unitholders. TIFP: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TMIF: An open ended income fund. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its unitholders. TIFN / TIFS: An open ended index linked equity fund. To reflect/mirror the market returns with a minimum tracking error. TEOF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TDBF: An open ended debt scheme. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and high liquidity to the Unitholders. TFRLT: An open ended pure debt scheme. The primary objective of the Scheme is to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realised. TTFP: An open ended income scheme. (Monthly income is not assured and is subject to the availability of distributable surplus). To provide reasonable and regular income along with possible capital appreciation to its Unitholders. TEQPEF: An open ended equity fund. The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. TDYF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains to its unitholders by investing predominantly in high dividend yield stocks. TISF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. TSIF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity/equity related instrument of the companies in the service sectors. TMCF: An open ended equity fund. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of mid cap companies. TFF: An open ended debt scheme. The investment objective of the scheme is to generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments and in fixed rate debt instruments which can also be swapped for floating rate returns. TCF: An open ended equity fund which has a contrarian investment strategy. Contrarian investing refers to buying into fundamentally sound scrips that have been overlooked by the market and waiting for the market to give these stocks their real value in course of time. The investment objective of the scheme is to provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TFAF1: A 10 years close ended equity linked tax saving scheme. To provide medium to long term capital gains along with income tax relief to its unitholders. TLMF: An open ended equity scheme. The objective of the scheme is to generate reasonable returns alongwith high liquidity and safety by investing in a portfolio of money market and other short term debt instruments. TEMF: An open ended equity scheme. The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related instruments and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a wide range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification and using derivative as a risk management tool. TCBF: An open ended equity scheme. The investment objective of the scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization. TGEIF: Plan A Investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in the growing economies of the world including India. The investment focus would be guided by the growth potential and other economic factors of the countries. Atleast 51% of the net assets would be invested in geographies outside India. Plan B Investment objective of the scheme is to generate capital appreciation / income by investing predominantly in equities of companies in infrastructure and other related sectors in India and other growing economies of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Majority of such investments would be in India. TFHFS5: A closed ended pure debt scheme, comprising several investment plans of different maturities. The objective of the scheme is to generate regular income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TSIPF1 / TSIPF2: A 36 months close ended hybrid scheme. The primary Investment Objective of the scheme is to achieve a long term growth. The scheme seeks to achieve its investment objective by investing systematically in the Equity / Equity related instruments. However there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends. TTMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns alongwith liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TFHFS18: A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TIFP (Scheme A1, Scheme A2, Scheme A3, Scheme B2, Scheme B3, Scheme C2, and Scheme C3): An open ended debt schemes. Investment objective of the schemes is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 30 days (TFIPFA1), 60 days (TFIPFA2), 90 days (TFIPFA3), 150 days (TFIPFB2), 180 days (TFIPFB3), 240 days (TFIPFC2) and 270 days (TFIPFC3). TIGIF: The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in infrastructure and infrastructure related sectors and which are incorporated or have their area of primary activity, in India and other parts of the world. The investment focus would be guided by the growth potential and other economic factors of the countries. Looking at the current global economic outlook and estimates of infrastructure spending, the fund managers expect to have a focus on investment opportunities in Asia Pacific Region including India, Europe and Latin America and other growing economies. Portfolio of Overseas/Foreign securities shall be managed by a dedicated Fund Manager, while selecting the securities the Fund Manager may rely on the inputs received from internal research or research conducted by external agencies in various geographies. TFIP4: A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TITSF: A 10 years close ended equity linked saving scheme. The investment objective of the scheme is to seek to provide medium to long term capital gain by investing predominantly in equity / equity related instruments of the companies in infrastructure and infrastructure related sectors along with the income tax benefit to its unitholders. TFHFS20: A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. TSRTA1/TSRTB1: A 36 months close ended hybrid scheme. The primary investment objective of the scheme is to generate returns by investing systematically in equity/equity related instruments. TFMPSS25: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. TFMPSS26: The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with the maturity of the respective schemes. The maturity of all investments shall be equal to or less than the maturity of respective schemes. Statutory Details: Constitution: Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Sponsors and Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Trustee: Tata Trustee Company Limited. Investment Manager: Tata Asset Management Limited. Risk Factors: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets. Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved. Past performance of the investment under the scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes. Above are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk. The present schemes are not guaranteed or assured return schemes. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. Tata Life Sciences & Technology Fund - The Scheme, being a sector specific scheme, will be affected by the risks associated with Life Sciences and Technology sectors. Tata Dividend Yield Fund - Risk associated with high dividend yield stocks: Though the investments would be in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. Tata Mid Cap Fund - Trading Volumes and Settlement Periods may restrict liquidity in equity and debt investments. In case of mid cap companies such liquidity risks is likely to be higher. Further prices of stock in mid-cap companies are also likely to be more volatile. Tata Infrastructure Fund - The scheme being sectors specific will be affected by risk associated with the infrastructure sector. Tata Service Industries Fund - The scheme being sector specific would be investing predominantly in equity and equity related instruments of the companies in the Service sector, it would be riskier than a normal diversified equity scheme. Tata Floating Rate Fund / Tata Floater Fund - Investment in floating rate debt instrument is subject to Basis Risk and Spread Risk. In case of downward movement of interest rates floating rate debt instructions will give a lower return than fixed rate debt instruments. Tata Index Fund - Tracking error - The deviation of the NAV of the respective fund from the SENSEX or Nifty is expected to be in the range of 2-3% per annum. However it may so be that the actual tracking error can be higher or lower than the range given. In case of investments in derivative instruments like index futures, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is an untested market. Tracking errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the Nifty/SENSEX or one or more securities covered by / included in the Nifty/SENSEX. To the extent that some assets/ funds may be deployed in Stock Lending / Money Market Operations, the Scheme will be subject to risks relating to such deployment / operations and may also contribute to tracking errors. Tata Indo-Global Infrastructure Fund / Tata Growing Economies Infrastructure Fund - To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, bi-lateral conflict leading to immobilization of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise. The Scheme may also invest in ADRs / GDRs / Foreign Debt Securities as permitted by Reserve Bank of India and Securities and Exchange Board of India. To the extent that some part of the assets of the Schemes may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. As the portfolio will invest in stocks of different countries, the portfolio shall be exposed to the political, economic and social risks with respect to each country. However, the portfolio manager shall ensure that his exposure to each country is limited so that the portfolio is not exposed to one country. Investments in various economies will also diversify and reduce this risk. Tata Smart Investment Plan - 1 - Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. Trading in scheme could be restricted due to which market price may or may not reflect the true NAV of the scheme at any point of time. Also there can be no assurance that an active secondary market will develop or be maintained for the units of the Scheme. The market price of the units, like any other listed security, is largely dependent on two factors, viz. (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. Where units are issued or later on converted in demat form through depositories, the records of the depository will be final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund upon maturity depends up on the confirmations to be received from depository(ies) on which the mutual fund has no control. Any change in Tax Laws applicable to mutual funds may affect the returns to the investor. Notwithstanding anything contained in the SID the provisions of SEBI (Mutual Funds) Regulations 1996 and guidelines thereunder shall be applicable. The Trustee Company would be required to adopt / follow any regulatory changes by SEBI / RBI etc and /or all circulars / guidelines received from AMFI from time to time if and from the date as applicable. The Trustee Company in such a case would be obliged to modify / alter any provisions / terms of the SID during / after the launch of the scheme by following the prescribed procedures in this regard. CP- Commercial Paper; CD- Certificate of Deposit; CBLO- Collateralize Borrowing and Lending Obligation. For scheme specific risk factors & other details please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the scheme carefully before investing.