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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 17 columns: SR. NO., PARTICULARS, TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSFM, TGF, TSTBF, TPF, TMIF, TIFN, TIFS. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and various financial metrics.

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

Table with 17 columns: SR. NO., PARTICULARS, TEOF, TDBF, TFRLLF, TFRSTF, TMPF, TEOPEF, TDYF, TISF, TSIF, TMSF, TFF, TCF, TTA1, TLMF, TEMF, TCBF, TGEIFA. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and various financial metrics.

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

Table with 17 columns: SR. NO., PARTICULARS, TGEIFB, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIPB3, TFIPC2, TFIPC3, TIGIF, TITSF, TSRTA1. Rows include Unit Capital, Reserves & Surplus, Total Net Assets, NAV, Dividend paid, INCOME, EXPENSES, and various financial metrics.

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

Note: 1. Figures which are less than ₹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.



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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2010 TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with 13 columns: SR. NO., PARTICULARS, TSRTB1, TFMP25 (A85), TFMP25 (A86), TFMP26 (A88), TFMP26 (A90), TFMP27 (A91), TFMP27 (A92), TTF1, TGMTF, TSIPF2, TFIF4A, TFIF4B, TFHFS20 (A84). Rows include Unit Capital, Reserves & Surplus, NAV, Dividend, INCOME, EXPENSES, and Point Nos.

* Considering movement of NAV during the half-year and after adjustment of dividend, bonus, etc. Note: 1. Figures which are less than ₹1.00 lac are shown as 0.00 (in Bold); 2. TMIF - Tata Monthly Income Fund, TMFP - 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 TCFB is open ended scheme.

TATA GILT SECURITIES FUND INCLUDING RETIREMENT PLANNING SERIES (RPS)

Table with 13 columns: Fixed Period Option Plans, RFP - Div, RFP - Gr, RFP - Bonus, HIP - Div, HIP - Gr, 2011 GRW, 2013 DIV, 2013 GRW, 2016 GRW, 2025 DIV, 2025 GRW. Rows include Inception Date, NAV at beginning/end, Performance Since Inception, and Benchmark (I-Sec Composite Index).

7.1 & 7.2 COMPOUNDED ANNUALISED RETURNS AS ON SEPTEMBER 30, 2010 (ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)

Table with 8 columns: SCHEMES, Last 6 MONTHS, Last 1 YEAR, Last 3 YEARS, Last 5 YEARS, SINCE INCEPTION, DATE OF LAUNCH, Benchmark returns since inception. Rows include TCFB - Growth, TDYF - Growth, TEOF - Growth, etc.

Table with 8 columns: SCHEMES, Last 6 MONTHS, 1 YEAR, 3 YEARS, 5 YEARS, SINCE INCEPTION, DATE OF LAUNCH, Benchmark returns since inception. Rows include TIF - Growth, TIPIF - A - Growth, etc.

N/A - data are not available for the period \$ - No units were outstanding under TTMF SHIP Growth plan on 03 March 2009 and new units were allotted on 30 April 2009 at face value. Hence returns are computed from 30 April 2009

(1) On 16th April, 2008, the units had become zero under TFIPA3-RIP (Growth) plan and new units were allotted on 20th May 2008 at face value. Hence returns are computed from 20th May 2008.

(2) Units were issued first time under TFIPB3-IP (Growth) plan on 23rd March 2010 at face value. Hence returns are computed from 23rd March 2010.

(3) Units were issued first time under TFIP3-IP (Monthly Dividend) plan on 17th February 2010 at face value. Hence returns are computed from 17th February 2010.

(4) On 03 December 2008, the units had become zero under TFIPA2-IP (Growth) plan and new units were allotted on 03rd June, 2010 at face value. Hence returns are computed from 03rd June, 2010.

(5) On 23 October 2008, the units had become zero under TFIPA3-IP (Growth) plan and new units were allotted on 09th June, 2010 at face value. Hence returns are computed from 09th June, 2010.

(6) On 27 December 2009, the units had become zero under TFIPB2-IP (Growth) plan and new units were allotted on 17th June, 2010 at face value. Hence returns are computed from 17th June, 2010.

** Benchmark returns has been generated based on the methodology of deploying the initial investment amount of the scheme in Crisil Liquid Fund Index and then systematically allocating that amount to BSE SENSEX over the period of 24 months for Scheme B.

@ Plan A: MSCI Emerging Market Index to the extent of 70% of the net assets and BSE SENSEX to the extent of 30% of the net assets of the Plan. @ @ Plan B: BSE SENSEX to the extent of 65% of the net assets and MSCI Emerging Market Index to the extent of 35% of the net assets of the Plan.

TATA MUTUAL FUND

Notes for TBF, TYCF, TTSF, TSEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSME, TGF, TSIBF, TPIF, TMIF, TIFN, TIFS, TEOF, TDBF, TFRLE, TFRSTF, TMFP, TEQPEF, TDYF, TISF, TSMF, TTF, TCF, TFAF1, TLMF, TEMF, TCFB, TGEIFA, TGEIFB, TSIPF2, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB2, TFIPB3, TFIP2, TFIP3, TIGIF, TFIF4A, TFIF4B, TITSF, TFHFS20 (A84), TSRTA1, TSRTB1, TFMP25 (A85), TFMP25 (A86), TFMP26 (A88), TFMP26 (A90), TFMP27 (A91), TFMP27 (A92), TGMTF, TTF1 forming part of the accounts for the Half year ended 30th September, 2010.

1. No changes have been carried out in the accounting policies during the half year ended 30th September, 2010.

2. Refer Page No. 3.

3. Market Value of investments made in each companies which have invested more than 5% of the net assets of a scheme and investments made by that or any other scheme of Tata Mutual Fund in such company or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25 (11) as on 30th September, 2010 as given in ₹ Crores :

Table with 5 columns: Company which has invested, Schemes in which companies have invested more than 5% of the net asset, Schemes which have invested, Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores), Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores). Rows include BHARTI AIRTEL LTD, BHARAT FORGE LTD.

Table with 5 columns: Company which has invested, Schemes in which companies have invested more than 5% of the net asset, Schemes which have invested, Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores), Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores). Rows include TISF, TITSF, TMIF, TMFP, TYCF, TCF, TCS, TDYF, TBF, TEMF, TEOF, TEQPEF, TTF1, TGEIFA, TGEIFB, TIFN, TIFS, TIGIF, TISF, TITSF.

Table with 5 columns: Company which has invested, Schemes in which companies have invested more than 5% of the net asset, Schemes which have invested, Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores), Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores). Rows include TLSTF, TMFP, TOIOS, TSIF, TSIPF1, TSIPF2, TSRTA1, TSRTB1, TFAF1, TPEF, TTF1, TYCF, TCS, TBF, TIGIF, TISF, TITSF, TMFP, TPEF.

Table with 5 columns: Company which has invested, Schemes in which companies have invested more than 5% of the net asset, Schemes which have invested, Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores), Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores). Rows include HINDALCO INDUSTRIES LTD, TCF, TDYF, TBF, TEMF, TEQPEF, TTF1, TGEIFB, TIFN, TIFS, TIGIF, TISF, TITSF, TMIF, TMFP, TOIOS, TSIPF2, TSRTA1.



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Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores)	Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores)	Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores)	Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores)
HINDUSTAN ZINC LIMITED	TFIPFA2 TFIPFA3 TFIPFB3	TSRTB1	0.04	0.05	PERSISTENT SYSTEMS LIMITED	TFIPFC3	TSRTA1	0.57	0.84
		TTAF1	3.75	2.85			TSRTB1	0.03	0.04
		TPEF	8.17	8.85			TTAF1	4.95	4.85
		TTSF	3.75	3.34			TPEF	23.79	14.56
		TCF	0.00	2.16			TTSF	6.10	4.78
		TCS	0.00	9.73			TYCF	0.00	3.33
		TEOPEF	0.00	2.60			TCS	0.02	0.00
		TISF	22.69	0.00			TBF	0.04	0.00
		TOIOS	0.00	41.09			TEOF	0.07	0.00
		TTAF1	1.75	1.73			TEOPEF	5.36	4.90
ICICI BANK LTD	TFF	TTSF	1.97	1.95	POLARIS SOFTWARE LABS LTD.	TFIPFB3	TINR	1.07	1.20
		TCBF	1.21	6.38			TLSTF	0.01	0.00
		TCF	2.04	0.00			TMCF	2.01	2.25
		TDBF	2.98	0.00			TMIF	0.01	0.00
		TDYF	4.25	3.89			TMPF	0.54	0.00
		TBF	30.35	9.99			TOIOS	0.48	0.00
		TEMF	7.15	7.77			TSIF	2.91	3.03
		TEOF	68.12	18.60			TPEF	0.09	0.00
		TFF	4555.75	294.76			TTSF	0.02	0.00
		TFHA68	16.91	0.00			TCBF	3.78	3.27
TFHA75	15.78	0.00	TCF	1.78	1.63				
TFHA76	4.79	0.00	TCS	1.40	1.23				
TFHA77	81.58	0.00	TDYF	3.64	3.27				
TFHA78	10.28	0.00	TBF	5.93	4.79				
TFHA79	5.93	0.00	TEMF	0.77	0.65				
TFHA80	87.36	0.00	TEOF	13.46	11.11				
TFHA84	15.93	0.00	TEOPEF	31.98	29.40				
TFHA88	23.48	24.25	TINR	1.54	1.47				
TFHA90	27.80	27.96	TLSTF	1.86	1.63				
TFIF2A	0.96	0.00	TMCF	2.58	2.45				
TFIF2B	49.11	0.00	TMIF	0.21	0.16				
TFIF4A	8.75	0.00	TMPF	1.48	1.23				
TFIF4B	27.50	0.00	TSIF	5.09	3.19				
TFIPA1	2.13	0.00	TSIPF1	5.85	0.00				
TFIPA2	216.92	98.26	TYCF	0.00	0.00				
TFIPA3	237.66	98.26	TBF	5.36	0.00				
TFIPB3	7.85	0.00	TEOF	8.60	0.00				
TFIPC3	38.72	9.70	TGEIFB	3.14	0.00				
TFRLTF	18.55	0.00	TIGIF	10.37	0.00				
TFRSTF	180.61	0.00	TISF	47.69	0.00				
TFTF1	1.05	1.11	TITSF	0.46	0.00				
TGEIFA	0.17	0.00	TMIF	0.42	0.00				
TGEIFB	2.83	1.11	TMPF	1.03	0.00				
TGSF	9.53	9.70	TSIPF2	1.01	0.00				
TGSMF	23.61	14.28	TSRTA1	0.16	0.00				
TIFA	21.16	2.86	TSRTB1	0.01	0.01				
TIFN	0.48	0.69	TPEF	8.64	0.00				
TIFS	0.38	0.50	TBF	8.04	0.00				
TIGIF	75.37	36.64	TEMF	2.31	1.67				
TISF	139.77	91.60	TEOF	14.46	0.00				
TITSF	1.06	0.22	TFF	243.25	0.00				
TLF	2284.20	392.99	TGEIFA	0.19	0.00				
TMIF	30.51	9.71	TGEIFB	4.84	2.57				
TMPF	38.16	14.57	TIFN	0.14	0.15				
TOIOS	8.19	1.33	TIFS	0.12	0.10				
TOIOS	60.23	164.89	TIGIF	34.92	0.00				
TSIF	8.94	6.66	TISF	99.09	36.70				
TSIPF2	9.98	0.00	TITSF	0.59	0.00				
TSRTA1	6.50	0.87	TLF	99.32	0.00				
TSRTB1	0.03	0.04	TMIF	0.41	0.00				
TSTBF	187.03	6.67	TMPF	0.76	0.00				
TTAF1	10.17	2.22	TOIOS	12.09	0.00				
TTMF	530.96	0.00	TSIPF2	1.80	0.00				
TPEF	39.01	16.38	TSRTA1	0.53	0.45				
TTSF	11.51	4.44	TSRTB1	0.04	0.03				
TYCF	1.01	1.11	TTAF1	7.60	0.00				
MAHINDRA & MAHINDRA LTD.	TFIPFB2	TCBF	2.44	3.47	TATA CHEMICALS LTD	TFIPFA2 TFIPFB2	TCBF	3.17	0.00
		TCS	1.99	2.08			TCS	0.79	1.40
		TBF	15.50	6.93			TDYF	0.00	4.23
		TEMF	5.54	5.55			TEOF	4.12	3.99
		TEOF	16.35	12.48			TEOPEF	15.63	22.52
		TEOPEF	34.11	36.74			TINR	0.59	0.00
		TFF	24.22	0.00			TMCF	0.88	0.00
		TIFN	0.08	0.16			TOIOS	28.35	0.00
		TIFS	0.08	0.12			TPEF	3.18	0.00
		TIGIF	8.61	0.00			TIFN	0.16	0.26
TISF	93.62	0.00	TIFS	0.15	0.22				
TMPF	0.66	0.00	TATA CONSULTANCY SERVICES LIMITED	TFF TFIPFA3	TIFN	0.16	0.26		
TSIPF2	1.00	0.00			TIFS	0.15	0.22		

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 30th Sep. 2010 ₹ (Crores)	Outstanding as at 30th Sep 2010 at fair / market Value ₹ (Crores)
WIPRO LTD	TFIPFB3	TYCF	0.00	2.56
		TCBF	3.46	3.29
		TCF	2.41	2.69
		TBF	7.54	1.23
		TEMF	5.00	3.59
		TEOF	21.43	13.45
		TIFN	0.06	0.13
		TIFS	0.06	0.09
		TLSTF	0.94	1.05
		TMPF	1.64	0.00
TOIOS	31.62	36.99		
TSIF	7.61	3.74		
TSIPF2	1.99	0.00		
TSRTA1	0.84	1.08		
TSRTB1	0.03	0.04		
TTAF1	4.00	2.99		
TPEF	20.90	17.04		
TTSF	4.62	3.66		
TYCF	2.31	3.74		

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

4. The following schemes/plans of the schemes have matured during the half year ended 30th September, 2010.

Scheme / Plan	Launch Date	Maturity Date	Nav (PIU) ₹
Tata Fixed Investment Plan 4B - Rip Periodic Div (TFIF4B)	25/9/2008	26/4/2010	10.0000
Tata Fixed Investment Plan 4B - Rip Growth (TFIF4B)	25/9/2008	26/4/2010	11.6603
Tata Fixed Investment Plan 4B - Hip Periodic Div (TFIF4B)	25/9/2008	26/4/2010	10.0000
Tata Fixed Investment Plan 4B - Hip Growth (TFIF4B)	25/9/2008	26/4/2010	11.6952
Tata Fixed Investment Plan 4B - Ship Periodic Div (TFIF4B)	25/9/2008	26/4/2010	10.0000
Tata Fixed Investment Plan 4B - Ship Growth (TFIF4B)	25/9/2008	26/4/2010	11.7486
Tata Fixed Investment Plan 4A - Rip Periodic Div (TFIF4A)	10/9/2008	26/4/2010	10.0000
Tata Fixed Investment Plan 4A - Rip Growth (TFIF4A)	10/9/2008	26/4/2010	11.7228
Tata Fixed Investment Plan 4A - Hip Periodic Div (TFIF4A)	10/9/2008	26/4/2010	#
Tata Fixed Investment Plan 4A - Hip Growth (TFIF4A)	10/9/2008	26/4/2010	11.7223
Tata Fixed Investment Plan 4A - Ship Periodic Div (TFIF4A)	10/9/2008	26/4/2010	#
Tata Fixed Investment Plan 4A - Ship Growth (TFIF4A)	10/9/2008	26/4/2010	#
Tata Fixed Horizon Fund Series 20 Scheme B 16M - Rip Periodic Div (TFHA84)	3/12/2008	19/4/2010	10.0000
Tata Fixed Horizon Fund Series 20 Scheme B 16M - Rip Growth (TFHA84)	3/12/2008	19/4/2010	11.0743
Tata Fixed Horizon Fund Series 20 Scheme B 16M - Ip Periodic Div (TFHA84)	3/12/2008	19/4/2010	#
Tata Fixed Horizon Fund Series 20 Scheme B 16M - Ip Growth (TFHA84)	3/12/2008	19/4/2010	11.0740
Tata SIP Fund Scheme - 2 - Dividend (TSIPF2)	10/5/2007	1/7/2010	10.0082
Tata SIP Fund Scheme - 2 - Growth (TSIPF2)	10/5/2007	1/7/2010	12.9984

This plan had no units on the maturity of the scheme.

5. Investors with large holdings i.e. 25% of Net Assets of a scheme as on 30th September, 2010.

Name of the Scheme	% Holding	No of investors
TGMTF	95.58	3

6. Nil Bonus declared during the half year ended 30th September, 2010.

7. Initial Issue expenses are written off equally over a period. The unamortised portion of the initial issue expenses included in the net assets as on 30th September, 2010 are as given below in rupees Crores:

SCHEME	Unamortised deferred revenue expenses (₹ Crores)
TIGIF	3.34
TTAF1	3.99
	7.33

8. The following schemes have borrowed any money during the half year ended 30th September, 2010 to meet redemption requirements.

SCHEME	AMOUNT BORROWED ₹ (CRORES)	DATE OF BORROWING
TLF	4.00	18-May-10
TFF	500.00	1-Jun-10
TFF	500.00	1-Jun-10
TLF	250.00	9-Jun-10
TFF	250.00	11-Jun-10
TFF	250.00	11-Jun-10
TFF	350.00	22-Jun-10
TFF	500.00	23-Jun-10
TFF	500.00	6-Jul-10
TLF	175.00	6-Jul-10
TLF	100.00	22-Jul-10
TLF	80.85	3-Sep-10
TLF	13.99	8-Sep-10
TFF	600.00	29-Sep-10
TLF	500.00	29-Sep-10

9. Exposure if any, of more than 10% of the net asset of any scheme of Tata Mutual Fund investing in derivative products as on 30th September, 2010 is as follows

Scheme	Market Value of Amount Invested ₹ (Crores)	% of Net Assets
NIL	NIL	NIL

10. Unquoted Debentures and bonds :

a) Debentures and bonds (debt securities) are valued on a yield to maturity basis. The yields to maturity have been determined by Tata Asset Management Ltd. for debentures in the 'Investment grade' as on 30th September, 2010. The aggregate fair value of such unquoted/unlisted / awaiting listing investments are as given below in Rupees Crores.

Name of the Scheme	30/9/2010	30/9/2009
TBF	4.99	15.35
TFF	221.25	512.47
TFIF4A	0.00	7.17
TFIF4B	0.00	24.57
TFRSTF	0.00	80.00
TIF	9.53	8.21
TISF	0.00	5.98
TLF	0.00	450.19
TMIF	18.37	8.85
TMPF	52.38	7.81
TSIF	0.00	0.20
TSIPF2	0.00	10.25
TSTBF	5.49	27.15
TYCF	20.89	50.08
TTMF	0.00	80.00
TTTF1	25.15	0.00
TFHFS20 (A84)	0.00	8.06
TFMPS25 (A85)	486.69	0.00
TFMPS25 (A86)	41.97	0.00
TFMPS26 (A90)	15.01	0.00
TFMPS27 (A91)	35.00	0.00

Securitized Debt - Pass Through Certificate

Name of the Scheme	30/9/2010	30/9/2009
TFF	0.56	5.32

b) Investments in unquoted debentures below investment grade have been valued in good faith by Tata Asset Management Ltd. The value of below investment grade debentures not provided as on 30th September, 2010 - NIL.

11. Total Investments in foreign securities / ADRs / GDRs as at 30th September, 2010.

Scheme	Investment Type	Market Value of Amount Invested ₹ (Crores)	% of Net Assets
TIGIF	Foreign Security	295.16	23.05
TGEIFA	Foreign Security	22.31	61.77
TGEIFB	Foreign Security	47.22	32.64

12. Disclosure of Funds parked in short term deposits as of 30th September, 2010 is ₹ Nil.

13. With effect from 01 August, 2009, the Exit Load collected from the investors is utilized upto a maximum of 1% of the redemption proceeds to pay commissions to distributors and meeting other marketing and selling expenses. This is maintained in a separate account and of the exit load or CDSC charged to the investor, amount in excess of 1% of the redemption proceeds wherever applicable, is credited to the scheme immediately.

2. Disclosure under regulation 25(8) of Securities and Exchange Board of India (Mutual Fund) Regulation 1996 and the amendments thereon. The details of the brokerage and commission paid to the associates / related parties / group companies of Sponsor / AMC during the half year ended 30th September, 2010.

Brokerage Paid to associates / related parties / group companies of Sponsor / AMC.

Scheme	Name of associate / related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction (in ₹ Cr & % of total value of transaction of the fund)		Brokerage (₹ Cr & % of total brokerage paid by the fund)	
				Value of transaction in ₹ Cr	% total value of transaction of the fund	Gross Brokerage Paid ₹ Cr	% of total brokerage paid by the fund
TCBF	Amit Nalin Securities Private Limited	Associate	Apr 2010 to Sep 2010	0.60	1.02	0.00	1.02
	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	1.79	1.47	0.00	1.47
	Tata Securities Private Limited	Group Company	Apr 2010 to Sep 2010	0.85	1.46	0.00	1.45
	Tata Securities Private Limited	Group Company	Oct 2009 to Mar 2010	2.13	1.75	0.00	1.76
TCF	Amit Nalin Securities Private Limited	Associate	Apr 2010 to Sep 2010	3.09	5.13	0.01	5.15
	Amit Nalin Securities Private Limited	Associate	Oct 2009 to Mar 2010	1.63			



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

TATA YOUNG CITIZENS' FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

TATA TAX SAVING FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

TATA SELECT EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

TATA INCOME FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.

TATA PURE EQUITY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) DEBT INSTRUMENTS, (C) MONEY MARKET INSTRUMENTS, (D) REPO, (E) PORTFOLIO TOTAL, and summary statistics like NAV AS ON 30.09.2010 and PORTFOLIO TURNOVER RATIO.



Expertise that's trusted

HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for (B) REPO, PORTFOLIO TOTAL, NET CURRENT LIABILITIES, NET ASSETS, and various performance metrics.

TATA LIQUID FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists various money market instruments and their details.

TATA LIFE SCIENCES & TECHNOLOGY FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity and equity related instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists various equity instruments.

TATA GILT SECURITIES FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists government securities and debt instruments.

TATA GILT SECURITIES FUND - SHORT MATURITY PLAN

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists short maturity government securities.

TATA GILT SECURITIES FUND - SHORT MATURITY PLAN

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists short maturity government securities.

TATA GROWTH FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity and equity related instruments.

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists various equity instruments.

TATA SHORT TERM BOND FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists short term debt instruments.

TATA SHORT TERM BOND FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists short term debt instruments.

TATA INCOME PLUS FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists various equity and debt instruments.

TATA MONTHLY INCOME FUND

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Lists equity and equity related instruments.



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 (₹ LACS), % TO NAV. Includes sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and TATA INDEX FUND - NIFTY PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INDEX FUND - NIFTY PLAN and TATA INDEX FUND - SENSEX PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA EQUITY OPPORTUNITIES FUND and TATA INDEX FUND - SENSEX PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA EQUITY OPPORTUNITIES FUND and TATA INDEX FUND - SENSEX PLAN.

Table with 3 columns: NAV AS ON, ₹, and RIP - DIVIDEND. Includes sections for TATA INDEX FUND - SENSEX PLAN and TATA INDEX FUND - NIFTY PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INDEX FUND - NIFTY PLAN and TATA INDEX FUND - SENSEX PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INDEX FUND - SENSEX PLAN and TATA INDEX FUND - NIFTY PLAN.

Table with 5 columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sections for TATA INDEX FUND - NIFTY PLAN and TATA INDEX FUND - SENSEX PLAN.



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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]

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S-NIL		
NAV AS ON 30.09.2010	₹11.5315	DIV - MONTHLY
NAV AS ON 30.09.2010	₹11.4365	DIV - QUARTERLY
NAV AS ON 30.09.2010	₹12.0899	DIV - HALF YEARLY
NAV AS ON 30.09.2010	₹15.9874	GROWTH
NAV AS ON 31.03.2010	₹11.1962	DIV - MONTHLY
NAV AS ON 31.03.2010	₹11.0998	DIV - QUARTERLY
NAV AS ON 31.03.2010	₹11.7578	DIV - HALF YEARLY
NAV AS ON 31.03.2010	₹15.0531	GROWTH
AVERAGE MATURITY: 3.47 YEARS		
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE		
FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 2010, FOLLOWING ARE THE NON-HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF / EXPIRED:		
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE BOUGHT	: 100 (NIFTY FUTURES)	
TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE SOLD	: 100 (NIFTY FUTURES)	
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE BOUGHT	: ₹ 254.71/- LACS	
GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE SOLD	: ₹ 259.12/- LACS	
NET PROFIT / LOSS VALUE ON ALL CONTRACTS COMBINED	: ₹ 4.37 LACS	

TATA EQUITY P/E FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	220000	4328.50	6.03
MAHINDRA & MAHINDRA LTD.	AUTO	53000	3674.49	5.12
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	180000	2940.30	4.09
OIL & NATURAL GAS CO.	OIL	205000	2873.18	4.00
AXIS BANK LIMITED	BANKS	150000	2296.80	3.20
TATA CHEMICALS LTD	FERTILIZERS	564454	2251.61	3.14
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	230000	2130.95	2.97
BHARTI AIRTEL LTD.	TELECOM - SERVICES	535000	1957.57	2.73
CADILLA HEALTHCARE LIMITED	PHARMACEUTICALS	282405	1852.86	2.58
H.P.C.L.	PETROLEUM PRODUCTS	360000	1831.68	2.55
VOLTAS LIMITED	CONSTRUCTION PROJECT	695000	1673.91	2.33
GRASIM INDUSTRIES LTD	CEMENT	75000	1663.39	2.32
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	540000	1449.90	2.02
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	460000	1416.80	1.97
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	140000	1380.89	1.92
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	800000	1304.80	1.82
HERO HONDA MOTORS LTD.	AUTO	70000	1296.33	1.81
STATE BANK OF INDIA	BANKS	35000	1131.62	1.58
MPHASIS LTD.	SOFTWARE	180000	1120.32	1.56
PATNI COMPUTER SYSTEMS LTD	SOFTWARE	260000	1081.60	1.51
NAVA BHARAT VENTURES LTD	MINERALS/ MINING	284402	1073.33	1.49
LUPIN LTD	PHARMACEUTICALS	275000	1068.51	1.49
GLAXO SMITHKLINE BEECHEM CON HEALTH	CONSUMER NON DURABLE	52000	1057.21	1.47
OIL INDIA LIMITED	OIL	66000	1000.23	1.39
HINDUSTAN ZINC LIMITED	NON - FERROUS METALS	90000	973.22	1.36
PUNJAB NATIONAL BANK	BANKS	75000	968.89	1.35
GAIL (INDIA) LTD	GAS	200000	951.30	1.32
ORIENTAL BANK OF COMMERCE	BANKS	200000	922.00	1.28
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	150000	906.75	1.26
AMBUJA CEMENTS LTD	CEMENT	600000	844.20	1.18
GUJARAT MINERAL DEV CORP LTD.	MINERALS/ MINING	607000	793.65	1.11
MARUTI SUZUKI INDA LIMITED	AUTO	55000	792.52	1.10
UNITED BANK OF INDIA	BANKS	674556	788.89	1.10
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	441018	788.10	1.10
FEDERAL BANK LTD.	BANKS	200000	783.20	1.09
TATA MOTORS LIMITED	AUTO	70000	768.11	1.07
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	250000	760.25	1.06
GUJARAT GAS COMPANY LTD	GAS	184965	750.40	1.05
INDIA INFOLINE LTD	FINANCE	650000	747.18	1.04
BANK OF BARODA	BANKS	85000	741.88	1.03
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	350000	740.60	1.03
HCL TECHNOLOGIES LTD	SOFTWARE	175000	734.56	1.02
POWER GRID CORPORATION OF INDIA LTD	POWER	660000	702.90	0.98
STANDARD CHARTERED PLC - IDRS	BANKS	575000	685.40	0.95
CONSOLIDATED CONST. CONSORTIUM LTD	CONSTRUCTION	827879	662.30	0.92
KOTAK MAHINDRA BANK	BANKS	138104	657.24	0.92
SHREE CEMENT LIMITED	CEMENT	30000	633.96	0.88
SJVN LIMITED	POWER	260000	629.20	0.88
RATNAMANI METALS & TUBES LTD	FERROUS METALS	445000	596.30	0.83
ECLERX SERVICES LIMITED	SOFTWARE	99522	573.20	0.80
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	550000	544.50	0.76
TV TODAY NETWORK LIMITED	MEDIA & ENTERTAINMENT	624915	531.80	0.74
PERSISTENT SYSTEMS LIMITED	SOFTWARE	110000	490.05	0.68
NIIT TECHNOLOGIES LTD.	SOFTWARE	223000	452.58	0.63
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	360000	439.38	0.61
UNICHEM LABORATORIES LTD.	PHARMACEUTICALS	85000	418.63	0.58
KARUR VYSYA BANK LTD	BANKS	54600	291.35	0.41
EQUITY TOTAL			66921.27	93.20
(B)REPO			1483.57	2.07
PORTFOLIO TOTAL			68404.84	95.26
CASH/NET CURRENT ASSET			3402.20	4.74
NET ASSETS			71807.04	100.00
* % 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 EXPOURE IN DERIVATIVE INSTRUMENTS :NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADR'S/GDR'S: NIL				
NAV AS ON 30.09.2010	₹ 41.7055 (DIVIDEND TRIGGER A (5%))			
NAV AS ON 30.09.2010	₹ 43.2443 (DIVIDEND TRIGGER A (10%))			
NAV AS ON 30.09.2010	₹ 50.6258 (GROWTH OPTION)			
NAV AS ON 31.03.2010	₹ 38.4695 (DIVIDEND TRIGGER A (5%))			
NAV AS ON 31.03.2010	₹ 38.8981 (DIVIDEND TRIGGER A (10%))			
NAV AS ON 31.03.2010	₹ 43.8956 (GROWTH OPTION)			
PORTFOLIO TURNOVER RATIO: 0.46 TIMES				
DIVIDEND DECLARED: PLEASE REFER TO THE DIVIDEND TABLE				

TATA DIVIDEND YIELD FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
CRISIL	FINANCE	19237	1159.19	6.79
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	350000	1078.00	6.31
GLAXO SMITHKLINE BEECHEM CON HEALTH	CONSUMER NON DURABLE	50000	1016.55	5.95
NAVNET PUBLICATIONS INDIA LIMITED	CONSUMER NON DURABLE	1450000	914.23	5.35
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	153668	778.87	4.56
DEEPAK FERT. & PETROCHEM. CORP LTD	FERTILIZERS	392939	682.73	4.00
NESTLE INDIA LTD.	CONSUMER NON DURABLE	19744	661.81	3.87
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	120000	622.74	3.65
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	300000	590.25	3.46
OIL & NATURAL GAS CO.	OIL	40000	560.62	3.28
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	350000	487.90	2.86
HERO HONDA MOTORS LTD.	AUTO	25000	462.98	2.71
GAIL (INDIA) LTD	GAS	90000	428.09	2.51
3M INDIA LTD	TRADING	10671	424.30	2.48
TATA CHEMICALS LTD	FERTILIZERS	106025	422.93	2.48
HCL INFOSYSTEMS	TELECOM - EQUIPMENT & ACCESSORIES	330000	402.77	2.36
ICICI BANK LIMITED	BANKS	35000	388.62	2.27
FIRSTSOURCE SOLUTIONS LIMITED	SOFTWARE	1400000	375.90	2.20
PATNI COMPUTER SYSTEMS LTD.	SOFTWARE	90000	374.40	2.19
CLARIANT CHEMICAL	CHEMICALS	48496	365.98	2.14
CENTRAL BANK OF INDIA	BANKS	175657	340.51	1.99

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	42035	334.93	1.96
INFOSYS TECHNOLOGIES LTD.	SOFTWARE	11000	334.51	1.96
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	15000	331.46	1.94
POLARIS SOFTWARE LABORATORIES LTD.	SOFTWARE	200000	326.70	1.91
ASHOK LEYLAND LTD	AUTO	450000	325.13	1.90
STATE BANK OF INDIA	BANKS	10000	323.32	1.89
INDIA INFOLINE LTD	FINANCE	260000	298.87	1.75
NIIT TECHNOLOGIES LTD.	SOFTWARE	145272	294.83	1.73
ITC LTD	CONSUMER NON DURABLE	150000	267.08	1.56
TATA ELXSI LTD	SOFTWARE	100000	239.90	1.40
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIZERS	300000	206.55	1.21
KIRLOSKAR PNEUMATIC COMPANY LTD	INDUSTRIAL PRODUCTS	30000	187.31	1.10
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	200000	185.30	1.08
KOTAK MAHINDRA BANK	BANKS	38000	180.84	1.06
MPHASIS LTD.	SOFTWARE	25000	155.60	0.91
EQUITY TOTAL			16531.70	96.77
(B)REPO			279.72	1.64
PORTFOLIO TOTAL			16811.42	98.41
CASH/NET CURRENT ASSET			271.98	1.59
NET ASSETS			17083.40	100.00
* % 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 EXPOURE IN DERIVATIVE INSTRUMENTS :NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADR'S/GDR'S: NIL				
NAV AS ON 30.09.2010	₹34.9086 (GROWTH OPTION)			
NAV AS ON 30.09.2010	₹22.6146 (DIVIDEND OPTION)			
NAV AS ON 31.03.2010	₹28.5700 (GROWTH OPTION)			
NAV AS ON 31.03.2010	₹20.3396 (DIVIDEND OPTION)			
PORTFOLIO TURNOVER RATIO: 0.33 TIMES				
DIVIDEND DECLARED: PLEASE REFER TO THE DIVIDEND TABLE				

TATA INFRASTRUCTURE FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (₹ LACS)	% TO NAV
(A) EQUITY & EQUITY RELATED				
LISTED / AWAITING LISTING ON STOCK EXCHANGE				
STATE BANK OF INDIA	BANKS	315773	10209.57	4.76
HDFC BANK LTD	BANKS	404680	10039.30	4.68
OIL & NATURAL GAS CO.	OIL	715000	10021.08	4.67
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	387763	9630.48	4.49
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	463871	9484.77	4.42
VOLTAS LTD	CONSTRUCTION PROJECT	3850000	9272.73	4.32
ICICI BANK LTD	BANKS	825000	9160.39	4.27
LIC HOUSING FINANCE LTD	FINANCE	602640	8659.03	4.03
CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	2711740	8479.61	3.95
RURAL ELECTRIFICATION CORP LTD	FINANCE	2464600	8438.79	3.93
BHARTI AIRTEL LTD	TELECOM - SERVICES	1780000	6513.02	3.03
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	788770	6284.92	2.93
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	702500	5761.55	2.68
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	742060	5417.04	2.52
BANK OF BARODA	BANKS	599242	5230.18	2.44
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	530000	5227.66	2.44
H.P.C.L.	PETROLEUM PRODUCTS	1011000	5143.97	2.40
CEC LTD	POWER	1276441	4910.47	2.29
AXIS BANK LTD	BANKS	315000	4823.28	2.25
TATA POWER COMPANY LTD	POWER	345000	4672.34	2.18
JINDAL STEEL & POWER LTD	FERROUS METALS	600000	4244.10	1.98
NTPC LTD	POWER	1900000	4121.10	1.92
KEC INTERNATIONAL LTD	POWER	742597	3698.50	1.72
STERLITE INDUSTRIES LTD	NON - FERROUS METALS	2200000	3669.60	1.71
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	865423	3116.39	1.45
GAIL (INDIA) LTD	GAS	650000	3091.73	1.44
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	406000	2999.93	1.40
ASHOK LEYLAND LTD	AUTO	4000000	2890.00	1.35
STERLITE TECHNOLOGIES LTD	INDUSTRIAL CAPITAL GOODS	2790666	2762.76	1.29
TEXMACO LTD	INDUSTRIAL CAPITAL GOODS	1626880	2724.21	1.27
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	561433	2653.05	1.24
MUNDRA PORT & SPECIAL ECO ZONE LTD	TRANSPORTATION	1500000	2505.75	1.17
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	1200000	2361.00	1.10
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	559800	2242.56	1.04
USHA MARTIN LTD	FERROUS METALS	2547567	2216.38	1.03
RAIN COMODITIES LTD	CEMENT	1277214	2136.78	1.00
GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	3740750	2119.13	0.99
IVRCL INFRASTRUCTURES & PROJECT LTD	CONSTRUCTION	1200000	1923.00	0.90
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	585968	1806.83	0.84
NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	1100000	1720.95	0.80
MAHARASHTRA SEAMLESS LTD	FERROUS METALS	422395	1665.29	0.78
GVK POWER & INFRASTRUCTURE LTD	POWER	3400000	1581.00	0.74
JYOTI STRUCTURES LTD	POWER	1135981	1546.64	0.72
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	113900	1484.12	0.69
ANDHRA BANK	BANKS	700000	1118.95	0.52
BHARAT BIJLEE LTD	INDUSTRIAL CAPITAL GOODS	94439	1048.56	0.49
THE GREAT EASTERN SHIPPING CO.LTD	TRANSPORTATION	300000	942.00	



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TATA FLOATER FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and EQUITY & EQUITY RELATED.

TATA CONTRA FUND

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

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

TATA TAX ADVANTAGE FUND - I (CLOSE ENDED SCHEME)

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

TATA LIQUIDITY MANAGEMENT FUND

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections for EQUITY & EQUITY RELATED and LISTED / AWAITING LISTING ON STOCK EXCHANGE.

TATA EQUITY MANAGEMENT FUND

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

Table with columns: UNDERLYING, LONG/SHORT, FUTURES PRICE WHEN PURCHASED (₹), CURRENT PRICE OF THE CONTRACT (₹), MARGIN MAINTAINED IN LACS (₹).

TOTAL % OF EXISTING ASSETS HEDGED THROUGH FUTURES : 4.90% FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 2010, FOLLOWING ARE THE HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF / EXPIRED:

TATA CAPITAL BUILDER FUND

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



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes EQUITY TOTAL, (B)REPO, PORTFOLIO TOTAL, NET CURRENT LIABILITIES, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSETS IS < 0.01.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN A

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, and (B) FOREIGN SECURITIES.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN B

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, and (B) FOREIGN SECURITIES.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN C

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, and (B) FOREIGN SECURITIES.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN D

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, and (B) FOREIGN SECURITIES.

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN E

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, and (B) FOREIGN SECURITIES.

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes PUNJAB NATIONAL BANK -CD, ORIENTAL BANK OF COMMERCE -CD, ANDHRA BANK -CD, AXIS BANK LIMITED -CD, IDBI BANK LTD. -CD.

TATA FIXED INCOME PORTFOLIO FUND A1

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND A2

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, ICICI BANK LTD-CD, J.M. FINANCIAL PRODUCTS PVT.LTD.-CP, CANARA BANK-CD, ADITYA BIRLA FINANCE LTD-CP, ALLAHABAD BANK-CD, KOTAK MAHINDRA INVESTMENTS LTD-CP, KOTAK MAHINDRA PRIME LTD-CP, ORIENTAL BANK OF COMMERCE-CD, SOUTH INDIAN BANK LTD-CD, IDBI BANK LTD-CD.

TATA FIXED INCOME PORTFOLIO FUND A3

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, KARUR VYSYA BANK LTD-CD, ICICI BANK LTD-CD, HDFC BANK LTD-CD, BANK OF INDIA-CD, KARNATAKA BANK LTD-CD, CENTRAL BANK OF INDIA-CD, ALLAHABAD BANK-CD, CANARA BANK-CD, BANK OF MAHARASHTRA-CD, PUNJAB & SINDH BANK-CD, PUNJAB NATIONAL BANK-CD, AXIS BANK LIMITED-CD, STATE BANK OF HYDERABAD-CD, AXIS BANK LIMITED-CD, IDBI BANK LIMITED-CD, SOUTH INDIAN BANK LTD-CD.

TATA FIXED INCOME PORTFOLIO FUND B1

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, PUNJAB NATIONAL BANK-CD, ANDHRA BANK-CD, BANK OF BARODA-CD, ALLAHABAD BANK-CD, MONEY MARKET TOTAL, (B) REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND B2

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, PUNJAB NATIONAL BANK-CD, ANDHRA BANK-CD, BANK OF BARODA-CD, ALLAHABAD BANK-CD, MONEY MARKET TOTAL, (B) REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND B3

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, INDUSIND BANK LTD - CD, PUNJAB & SINDH BANK - CD, CENTRAL BANK OF INDIA - CD, ANDHRA BANK - CD, PUNJAB NATIONAL BANK - CD, KARUR VYSYA BANK LTD - CD, CORPORATION BANK - CD.

TATA FIXED INCOME PORTFOLIO FUND B4

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, PUNJAB NATIONAL BANK-CD, ANDHRA BANK-CD, BANK OF BARODA-CD, ALLAHABAD BANK-CD, MONEY MARKET TOTAL, (B) REPO, PORTFOLIO TOTAL, CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND B5

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, INDUSIND BANK LTD - CD, PUNJAB & SINDH BANK - CD, CENTRAL BANK OF INDIA - CD, ANDHRA BANK - CD, PUNJAB NATIONAL BANK - CD, KARUR VYSYA BANK LTD - CD, CORPORATION BANK - CD.

TATA FIXED INCOME PORTFOLIO FUND C1

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND C2

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes CASH/NETCURRENT ASSET, NET ASSETS, and % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01.

TATA FIXED INCOME PORTFOLIO FUND C3

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, IDBI BANK LTD-CD, ANDHRA BANK-CD, ICICI BANK LTD-CD, AXIS BANK LIMITED-CD, CENTRAL BANK OF INDIA-CD, BANK OF MAHARASHTRA-CD.

TATA FIXED INCOME PORTFOLIO FUND C4

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) MONEY MARKET INSTRUMENTS, IDBI BANK LTD-CD, ANDHRA BANK-CD, ICICI BANK LTD-CD, AXIS BANK LIMITED-CD, CENTRAL BANK OF INDIA-CD, BANK OF MAHARASHTRA-CD.

TATA INDO GLOBAL INFRASTRUCTURE FUND (CLOSE ENDED SCHEME)

Table with columns: NAME OF THE INSTRUMENT, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes (A) EQUITY & EQUITY RELATED, LISTED / AWAITING LISTING ON STOCK EXCHANGE, RELIANCE INDUSTRIES LTD.



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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, INDUSTRY, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) EQUITY & EQUITY RELATED, (B) FOREIGN SECURITIES, and (C) REPO.

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

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

Summary statistics for Tata Infrastructure Tax Saving Fund, including portfolio turnover ratio and dividend declared information.

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

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

TATA SMART INVESTMENT PLAN 1 - SCHEME B (CLOSE ENDED SCHEME)

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

TATA SMART INVESTMENT PLAN 1 - SCHEME B (CLOSE ENDED SCHEME)

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

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

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) REPO.

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

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) LISTED/AWAITING LISTING ON STOCK EXCHANGES, (B) PRIVATELY PLACED/UNLISTED, and (C) REPO.

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

Table with columns: NAME OF THE INSTRUMENT, RATINGS, QUANTITY, MKT VAL (₹ LACS), % TO NAV. Includes sub-sections (A) MONEY MARKET INSTRUMENTS, (B) REPO, and (C) REPO.



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HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 LIFE SCIENCES & TECHNOLOGY FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - FORTNIGHTLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID HIGH INV. FUND WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND-MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MID CAP FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - HALF YEARLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - MONTHLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - QUARTERLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA PURE EQUITY FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA CONTRA FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SERVICE INDUSTRIES FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SHORT TERM BOND FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SIP FUND SCHEME II - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME A RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B HIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND-MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MID CAP FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - HALF YEARLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - MONTHLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - QUARTERLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA PURE EQUITY FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA CONTRA FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SERVICE INDUSTRIES FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SHORT TERM BOND FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SIP FUND SCHEME II - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME A RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B HIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - QUARTERLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA PURE EQUITY FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA CONTRA FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SERVICE INDUSTRIES FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SHORT TERM BOND FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SIP FUND SCHEME II - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME A RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B HIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MIP PLUS DIVIDEND - QUARTERLY table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA MONTHLY INCOME FUND - QUARTERLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA PURE EQUITY FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA CONTRA FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SERVICE INDUSTRIES FUND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SHORT TERM BOND FUND - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA SIP FUND SCHEME II - DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME A RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B HIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B RIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA FIXED INVESTMENT PLAN 4 - SCHEME B SHIP PERIODIC DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

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TATA LIQUID SUPER HIGH INV. FUND - DAILY DIVIDEND table with columns: Record Date, NAV as on Record Date, Dividend Per Unit (HUF & Individual), Dividend Per Unit (Others)

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. TSGMF / 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 distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TMF: 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. TFRLLF: 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. TFRSTF: An open ended liquid 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. TGFPEF: 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. TDVF: 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 instruments 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. TIAF: 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 liquid scheme. The objective of the scheme is to generate reasonable returns along with 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. TISPF2: 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 a portfolio of 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. TMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns along with liquidity by investing predominantly in a portfolio of money market and other short term debt instruments. TIFPF (Scheme A1, Scheme A2, Scheme A3, Scheme B2, Scheme B3, Scheme C2, and Scheme C3): An open ended debt scheme. 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 (TIFPFA1), 60 days (TIFPFA2), 90 days (TIFPFA3), 150 days (TIFPFB2), 180 days (TIFPFB3), 240 days (TIFPFC2) and 270 days (TIFPFC3). 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. TIFP4: 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. TGMTF: An open ended debt fund. The investment objective of the scheme is to provide reasonable returns and high liquidity to the Unitholders by investing predominantly in Government Securities having residual maturity upto 15 years. TFFT1: A 3 years close ended Income Fund. The scheme seeks to generate income and / or capital appreciation by investing predominantly in wide range of Debt and Money Market instruments that are maturing on or before the maturity of the respective scheme. To attain capital appreciation, the scheme will invest small portion in equity/equity related instruments. TFFHS20: 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. TSTRAT/TSRBT1: 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. TFFMPS25: 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. TFFMPS26: 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. TFFMPS27: 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 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 previous 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 indicate 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 ₹ 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