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ANNUAL REPORT

2010 – 2011

- Tata Treasury Manager Fund

STATUTORY DETAILS:

SPONSORS

Tata Sons Limited

Bombay House,
24, Homi Modi Street,
Mumbai – 400 001.

Tata Investment Corporation Limited

Ewart House, 22, Homi Modi Street,
Mumbai – 400 001.

TRUSTEE

Tata Trustee Company Limited

Mafatlal Centre, 9th Floor,
Nariman Point, Mumbai – 400 021.

AMC

Tata Asset Management Ltd.

Mafatlal Centre, 9th Floor,
Nariman Point, Mumbai – 400 021.

REGISTRAR

Computer Age Management Services (Pvt.) Limited

148, Old Mahabalipuram Road,
Okkiyam, Thuraiyakkam,
Chennai – 600 097

REPORT OF THE TRUSTEE TO THE UNITHOLDERS FOR THE YEAR ENDED 31ST MARCH, 2011

Dear Unitholder,

It gives us great pleasure to enclose schemewise audited financials as on 31st March, 2011. This Report is in continuation of the 'Performance and Portfolio of the Schemes' Report as on 31st March, 2011 published by us earlier.

1. Scheme Performance, Future Outlook and Operations of the Schemes

The year that was:

Equity:

The financial year started amidst sovereign credit down grades, fear of sovereign defaults, and unwinding of easy monetary policy by RBI, all which have been recurring themes impacting the market throughout the year. During the year as a part of QE II the US Federal Reserve undertook in August'10 to pump in USD600billion into the US economy over a period starting from November'10 to June '11, to which asset markets like equities and commodities responded with sharp rallies. Apart from this large event that impacted markets there was civil strife in North Africa and parts of the Middle East and the unfortunate Japanese earthquake followed by tsunami and nuclear meltdown scare in the final few months of the financial year. The Sensex and Nifty posted gains of about 11% each for the year, while the mid-cap index was up 1% and the small cap index down 3.8%. Large part of the index gain came in September with the large cap indices closing almost 12% higher. Ever since the corruption scandals came to light mid caps under performed and gave up most of the gains that were made in the first half of the year.

Significant contributor to the index return was the banking sector which rallied in the first half of the year. The sector has a high weightage in the indices. The market was also characterized by a high degree of polarization towards strong balance sheet, cash generating, high dividend paying, consumer companies. Most of the sectors on the industrial side severely under performed and dragged down the overall return. This trend is visible ever since the recovery, post the global economic crisis, perhaps because investors are still in a risk averse mode and fear tight liquidity conditions as some of the key global economies continue to struggle. Specific to India there were other policy related issues which contributed to the under performance of themes like infrastructure apart from rising interest rates.

Easy money policy and deficient growth in the developed world resulted in more money being attracted to emerging markets. In India FII's were net buyers of USD25Bln (net buyers of USD24Bln in FY'10) while domestic mutual funds were net sellers of USD4.7bln (net sellers of USD2.2bln in FY'10). Significant part of this inflow came in the second and third quarter of the year. The last quarter of FY'11 saw a mixed trend with two months being negative and March'11 seeing a positive flow probably as an appreciation of the union budget that was presented. During the year, automobiles, banks, consumer durables, FMCG, health care and software indices outperformed, while the indices for capital goods, metals, oil & gas, PSU and realty underperformed the Sensex.

Global events have been a major driver of the Indian market like all others in FY11. The US economy was facing flagging growth in the beginning of the year to which the US Federal Reserve responded by instituting Quantitative Easing (QE-II), which resulted in a rally of all asset classes specially equities and commodities around the world. But this stimulus seems to have done little good with the structural problems remaining. After a massive credit expansion to support its economy during the economic slow down, China faced inflation pressures in the form of food prices and asset inflation. To rein in these pressures the Chinese government has been trying to engineer a gradual slowing of economic growth, while redirecting the drivers of economic growth from exports to domestic consumption. Inability of Chinese consumption to adjust quickly enough to reduced support from exports in GDP growth has added to uncertainty in global demand for commodities as China is a large consumer of many commodities like iron ore, aluminum, copper, soybean etc. Europe started the year with a sovereign crisis brewing in Portugal, Greece, Ireland and Spain, to which the European Central Bank responded by arranging additional funding, only to see the issue return to haunt the European Union by the end of the year, signaling that if underlying economic issues are not solved any rescue package will only postpone an eventual default. On the domestic front also there was negative news flow with corruption issues like the 2G scam, bribery in loan sanctions etc and political deadlock in parliament which hurt sentiment.

During FY11, the Indian economy grew by 8.5% as compared to 8% in FY10 largely due to higher farm output. With a good monsoon, agriculture and allied sectors grew at 6.6% during the fiscal as against a meager 0.4% in the previous one. GDP growth moderated during the year as the 9.3%YoY growth in the first quarter (Q1) went down to 7.8%YoY in the final quarter (Q4), which was the slowest pace of growth in the last five quarters probably due to rising interest rates. The moderation in growth though was led by the industry segment as reflected in IIP and PMI numbers reported throughout the year. In terms of expenditure there was moderation in gross capital formation growth from 17.4%YoY in Q1 to 2.2%YoY in Q4, while consumption reflected strength with growth moving from 8.6%YoY in Q1 to 7.5%YoY growth in Q4. RBI tightened monetary policy in response to inflationary pressures by hiking the reverse repo rate and repo rate from 3.5% and 5% to 5.75% and 6.75% resulting in an increase of 1.75% in its lending rate. Due to competitive pressures, hike in bank deposit rates were of a higher quantum much of which is in the process of being passed on to borrowers. RBI seems to be indicating the need for expanding productive capacity through investments to improve supply of goods and services in the economy to meet demand in the medium to long term, while it tries to cool off demand pressures through policy action in the short term. However fiscal policy seems to be moving at cross purposes to the need for controlling inflation.

The union finance budget for the FY'12 did not make major changes in the taxation regime, while only tinkering with some indirect taxes to prepare for the introduction of the Direct Tax Code and the Goods and Service Tax in FY'13 apart from laying down the road map

for cutting fiscal deficit to 4.6% from 5.1%. It also indicated various reforms on the anvil like amendment to the banking regulation act to allow for additional licensing of private sector players, liberalizing of foreign direct investment policy and subsidy reforms like moving to a regime of direct payment of subsidy (Fertilizers, NREGA, Kerosene, LPG etc) to the bank accounts of the people it is meant to benefit to prevent leakages and ensure effective targeting. The budget as presented was an effort at fiscal consolidation and giving infrastructure investments a push. Yet worries remain on inadequate provisioning for food and oil subsidies that may have numerically brought down the projected fiscal deficit. There remains a real possibility of the fiscal deficit increasing beyond projections which could hurt growth while igniting inflation and will require discipline from the finance ministry as promised in the budget. As this is the last year of the 12th Plan, one can expect a rush by the government to push through major investments to meet plan targets. Investors will do well to focus on the fact that the budget indicates the government focus on reforms in areas like taxation, subsidy and divestments that create a favorable investment climate for corporates.

Corporate results for the year had companies showing good sales growth reflecting positive demand conditions, while profits lagged sales growth owing to margins being impacted by rising commodity prices. Rising wages, lower margins and high working capital requirements (as a result of high commodity prices) have pressured return ratios of Indian companies resulting in the premium that Indian markets enjoyed over other emerging market peers coming down. Deterioration in the earnings momentum came in the fourth quarter with full impact of commodity prices, wage pressure, increased competition and higher interest rates in the economy. In the fourth quarter, the net profits of Sensex universe of companies de-grew by 0.4%YoY. Banking and oil & gas saw big under performance in earnings led by some of the heavyweights. The software sector results were also a negative surprise. Excluding SBI and ONGC, the Sensex companies delivered a subdued 8% growth in earnings for the quarter. This under performance from several large index names led to a downgrade of the Sensex earnings estimates for both FY'11 and FY'12 by about 4% each. Apart from global uncertainty and negative news flow, the absence of earnings momentum for the Sensex companies could have contributed to the range bound market. Over the last six quarters we have seen marginal downgrades in earnings estimates and barring the September'10 quarter, the Sensex return has been negligible. Even though FY'12 estimates have been revised downwards, the market still continues to expect a 15-18% earnings growth over FY'11. Given difficult conditions globally it remains to be seen whether this growth rate is achievable. However at current estimates the valuation of the Sensex is close to the long term average.

Debt:

The global economy continued to recover during the year 2010-11, though the major force of recovery was from emerging economies like China and India. As per the IMF data, the global growth in 2010 was in the region of 5% and the advanced economies grew at 3%, where as the emerging/developing economies grew at a healthy pace of 7.3%. As per the CSO estimates, the Indian economy grew at a rate of 8.5% in the year 2010-11, compared to 8% in the year 2009-10.

The economy continued to reel under inflationary pressures during the year under review. The headline Wholesale Price Index (WPI) remained stubbornly high all through the year. Though initially, the high inflation was on account of supply side pressures due to high international commodity prices, towards the later part of the year it started getting increasingly generalized as evident from rising core inflation. The average WPI inflation for the year stood at 9.51%. In the light of rising inflation pressures, the RBI raised interest rates in a calibrated manner throughout the year. While the Repo rate was raised by 175 basis points during the year, Reverse Repo Rate was raised by 225 basis points.

The financial market during 2010-11, was characterized by prevalence of tight liquidity conditions in money markets, and rising pressure on medium to long-term government bond yield on the back of rising inflationary pressure. While the liquidity pressure in the system was partly frictional, as Central Government continued to maintain surplus balance with RBI, thanks to huge success of 3G auction, the situation was exasperated by structural factors like, slow growth in bank deposits and sharp rise in currency with public due to high inflation. To alleviate the tight liquidity situation, RBI continued to infuse liquidity through LAF window. It also resorted to OMO operations to induce enduring liquidity into the system. The average borrowing through the LAF window by Banks were to the tune of Rs.470 Billion.

Reflecting the high credit demand, high currency growth, and unspent surplus balance in the government account as also the hikes in policy rates by the Reserve Bank, the call rates mostly remained above the repo rate for most part of the year. While the average call rates around 5% in the first half of the year, it moved up sharply in the second half, and averaged around 6.75%. The rates in the collateralized segments also rose in line with the trend in the call money market.

Responding to the persistently high inflation and tightening liquidity conditions, G-sec yields firmed up during the year, but moderated towards the year end. The benchmark 10 year yield which was at around 7.9% at the beginning of the year, touched a high of 8.24% in the 4th Quarter of 2010-11, before closing the year at 8%. A lower-than-expected fiscal deficit and market borrowing programme for the first half of 2011-12 improved market sentiments. The yield curve was almost flat, inflationary pressures, may have been aided by policy rate hikes and temporarily lower issuances. The corporate bonds spreads moved up during the year on account of tight liquidity situation. The 5 year & 10 Year AAA yield averaged around 8.65% and 8.85% and closed the year at 9.25% and 9.15% respectively.

Future Outlook:

Equity

The Indian economy is expected to clock a moderated growth of about 7.5 to 8% in FY'12 given tight monetary policy, global uncertainties and loss of momentum in industrial growth. However, a strong monsoon (expected) and policy support to the rural economy would ensure that the domestic consumption theme would be fairly resilient despite some moderation in growth. Inflation is expected to ease by the end of the first half with the base effect becoming favorable and food inflation easing. Global uncertainties are increasing with the US

economy showing signs of slowing growth and the Euro zone being mired in debt problems. QEII is nearing an end the easy money that was there in the global economy could drop and it seems that stock markets and commodities benefitted the most out of it. Considering the political dead lock in the US congress it is unlikely that we will have another QE until there is a major fall in the US asset markets. So there could be some impact of this event on markets both stocks and commodities. For investors over the long term it means a world with lower GDP growth rates (due to the problems of the developed world), which could eventually lead to more money being attracted to the Indian markets perhaps changing valuation paradigms. Being invested in domestic economy related themes and globally cost efficient exporters is likely to generate better relative return for investors.

Going ahead, normal monsoons as forecasted by the Indian meteorological department will support GDP growth through growth in agriculture production and the rural economy. Strong service sector growth could persist despite wage pressures while consumption is expected to remain robust. Investment could see a recovery with policy momentum turning positive. There is expectation that commodity prices will correct and inflation will peak during the year thereby aiding the peak of the interest rate cycle in the second half of the year. Unless we see this happening it is difficult to expect the pace of investments to pick up momentum. Given the state of government finances, the private sector is expected to contribute more to infrastructure roll out and this money is rate and policy sensitive.

Though events causing a sudden fall in risk appetite could help developed markets outperform emerging markets in the short term, strong economic fundamentals of emerging market economies and a weak outlook for most developed markets will most likely see emerging markets outperforming developed markets maybe with a lag. With liquidity being a driver of stock prices, we think low relative valuations and improving fundamentals will drive portfolio performances. Sector leadership therefore could be different in FY'12 from FY'11, a time period when mostly high ROE and consistent growth outperformed. In FY'12 the Indian market may continue to remain range bound with weak momentum in earnings growth and global uncertainties. However, on a bottom up basis there will be many stocks which would do well during the year and investors would need to buy into these at the right valuations and remain patiently invested to reap the benefits.

Debt

Going ahead, we expect the RBI to continue to pursue its anti inflationary stance and front load the rate hikes to the first half of FY2012, which may put pressure on yields. Also, there are worries, that the RBI's tight monetary policy may slow down the economy adversely, thereby impacting the revenue targets, which may lead to fiscal slippage beyond the budgeted target of 4.6%. However, once the monetary tightening by RBI bears fruits in containing inflation, the yields are likely to trend lower, which we think may happen in the second half of FY 2012. We also expect the RBI to support the bond market through Open Market Operations as it has done during the last year, in the eventuality of government exceeding its budgeted borrowing target, thereby arresting any major spike in yields.

FUNDS UNDER MANAGEMENT – OPERATIONS

Tata Mutual Fund as on 31st March'2011, manages forty one open ended schemes of which seventeen are equity schemes, two are balanced schemes, twenty one are debt schemes, one is Equity Linked Saving Scheme (ELSS) and twenty one are close ended schemes of which two are an equity schemes, seventeen are debt schemes, and two are Equity Linked Saving Scheme (ELSS). The average net assets under management were around Rs22835.69 crores as on 31.03.2011 which have increased from Rs. 21935.17 crores as on 31.03.2010 showing an increase of Rs 900.52 crores. The AMC's continued focus on marketing and sales efforts has been showing good results.

Kindly refer Annexure A for investment objective, policy and performance of respective schemes of Tata Mutual Fund.

2. Brief Background of Sponsors, Trust, Trustee Co. and Asset Management Company (AMC).

a) Tata Mutual Fund

Tata Mutual Fund (TMF) was set up as a Trust by the Sponsors and the Settlers, Tata Sons Limited (TSL) and Tata Investment Corporation Limited (TICL) on 9th May, 1995 with Tata Trustee Company Limited as a Trustee in accordance with the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated 9th May, 1995 with Tata Asset Management Limited to function as the Investment Manager for all the Schemes of Tata Mutual Fund (TMF). TMF was registered with SEBI on 30th June, 1995.

b) Tata Trustee Company Limited

The Trustee is the exclusive holder of the Trust Funds and holds the same in trust for the benefit of the unitholders who are the ultimate owner/beneficiaries of the funds. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

c) Asset Management Company

Tata Asset Management Limited (TAML) is a company incorporated under the Companies Act, 1956 on 15th March, 1994, having its Registered Office at Mafatal Centre, 9th Floor, Nariman Point, Mumbai – 400 021. TAML has been appointed as the Asset Management Company for Tata Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated 9th May, 1995, and executed between TTCL and TAML.

The Trustee Company has appointed TAML as the Asset Management Company for TMF. TAML was approved to act as an Asset Management Company for TMF by SEBI on 30th June, 1995. The networth of TAML as on June 30, 2011 is approximately about Rs. 128.82 crores.

3. Significant Accounting Policies:

Accounting policies are in accordance with Securities Exchange Board of India (Mutual Fund) Regulations 1996.

4. Unclaimed Dividend & Redemptions:

| Scheme | Unclaimed Dividend | | Unclaimed Redemption | | Total | |
|--|--------------------|------------------|----------------------|------------------|--------------|------------------|
| | Amount (Rs.) | No. of Investors | Amount (Rs.) | No. of Investors | Amount (Rs.) | No. of Investors |
| Tata Balanced Fund | 3,949,321 | 3,456 | 414,322 | 23 | 4,363,643 | 3,479 |
| Tata Dynamic Bond Fund | 0 | 0 | 4,965 | 1 | 4,965 | 1 |
| Tata Dividend Yield Fund | 695,596 | 575 | 1,197,816 | 43 | 1,893,412 | 618 |
| Tata Equity Opportunities Fund | 4,123,988 | 5,609 | 927,221 | 45 | 5,051,209 | 5,654 |
| Tata Equity P/E Fund | 142,159 | 89 | 839,157 | 37 | 981,316 | 126 |
| Tata Service Industries Fund | 0 | 0 | 77,978 | 6 | 77,978 | 6 |
| Tata Floating Rate Long Term Fund | 0 | 0 | 1,310 | 2 | 1,310 | 2 |
| Tata Floating Rate Short Term Fund(Tata Money Market Fund) | 0 | 0 | 53,631 | 7 | 53,631 | 7 |
| Tata Growth Fund | 2,033,788 | 2,794 | 400,555 | 36 | 2,434,343 | 2,830 |
| Tata Income Fund | 1,175,931 | 770 | 283,901 | 21 | 1,459,833 | 791 |
| Tata Index Fund-Nifty | 0 | 0 | 11,674 | 1 | 11,674 | 1 |
| Tata Tax Saving Fund | 7,745,994 | 2552 | 456,133 | 23 | 8,202,127 | 2,575 |
| Tata Young Citizens' Fund | 0 | 0 | 419,608 | 55 | 419,608 | 55 |
| Tata Income Plus Fund | 0 | 0 | 27,379 | 1 | 27,379 | 1 |
| Tata Infrastructure Fund | 1,539,471 | 675 | 945,856 | 62 | 2,485,327 | 737 |
| Tata Liquid Fund | 0 | 0 | 30,225 | 1 | 30,225 | 1 |
| Tata Life Sciences & Technology Fund | 447,657 | 97 | 311,099 | 10 | 758,755 | 107 |
| Tata Mid Cap Fund | 0 | 0 | 543,451 | 22 | 543,451 | 22 |
| Tata MIP Plus Fund | 0 | 0 | 520,648 | 22 | 520,648 | 22 |
| Tata Pure Equity Fund | 782,438 | 236 | 925,779 | 58 | 1,708,217 | 294 |
| Tata Select Equity Fund | 1,020,111 | 465 | 514,114 | 21 | 1,534,226 | 486 |
| Tata Short Term Bond Fund | 0 | 0 | 12,545 | 1 | 12,545 | 1 |

5. Statutory Information:

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

- c. Full Annual Report shall be disclosed on the website (www.tatamutualfund.com) and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price.

6. Redressal of Complaints received against Mutual Funds (MFs) during 2010-2011:

Name of Mutual Fund: TATA Mutual Fund

Total Number of Folios: 1422508

| Complaint code | Type of complaint# | (a) No. of complaints pending at the beginning of the year | Action on (a) and (b) | | | | | | | | | |
|----------------|--|--|---|----------------|------------|-------------|-----------------|-----------------|------------|------------|------------|-------------|
| | | | (b) No of complaints received during the year | Resolved | | | | Non Actionable* | Pending | | | |
| | | | | Within 30 days | 30-60 days | 60-180 days | Beyond 180 days | | 0-3 months | 3-6 months | 6-9 months | 9-12 months |
| I A | Non receipt of Dividend on Units | 31 | 49 | 69 | 1 | 2 | 0 | 0 | 3 | 0 | 3 | 2 |
| I B | Interest on delayed payment of Dividend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I C | Non receipt of Redemption Proceeds | 1 | 158 | 146 | 0 | 1 | 0 | 0 | 1 | 7 | 1 | 3 |
| I D | Interest on delayed payment of Redemption | 0 | 64 | 63 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| II A | Non receipt of Statement of Account/Unit Certificate | 0 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II B | Discrepancy in Statement of Account | 0 | 273 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II C | Non receipt of Annual Report/Abridged Summary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III A | Wrong switch between Schemes | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III B | Unauthorized switch between Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III C | Deviation from Scheme attributes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III D | Wrong or excess charges/load | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III E | Non updation of changes viz. address, PAN, bank details, nomination, etc | 0 | 38 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV | Others | 4 | 178 | 177 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 0 |

Including against its authorized persons/ distributors/ employees. etc.

*Non Actionable – Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

For Tata Trustee Company Limited,

**S. M. Datta
Chairman**

Place: Mumbai
Date: July 26, 2011

Annexure A:

Investment Objective, policy and performance of the schemes

Tata Treasury Manager Fund:

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. The scheme invests atleast 50% of the net assets in securities having maturity upto one year. Further scheme do not invest in Government of India dated securities.

Outperformed due to lower duration maintained which helped in reprising of assets at higher levels in a rising interest rate scenario.

Performance at a glance (% as on 31st March, 2011)

| | Last 1 year | Last 3 years | Last 5 years | Since Inception |
|------------------------------|-------------|--------------|--------------|------------------|
| Tata Treasury Manager Fund | | | | |
| RIP – Growth | 6.55 | 7.01 | N.A. | 7.32 (13/07/07) |
| HIP – Growth | 6.67 | 7.12 | N.A. | 7.38 (13/07/07) |
| SHIP – Growth | 6.86 | N.A. | N.A. | 6.02 (30/04/09)* |
| Crisil Short Term Bond Index | | | | |
| RIP – Growth | 5.12 | 6.91 | 7.04 | 6.97 |
| HIP – Growth | 5.12 | 6.91 | 7.04 | 6.97 |
| SHIP – Growth | 5.12 | 6.91 | 7.04 | 4.75 |

Return for period upto 1 year is absolute and for more than one year is compounded annualised. Returns are for growth option.

* No units were outstanding under TTMF SHIP Growth plan on 3rd March, 2009 and new units were allotted on 30th April, 2009 at face value. Hence returns are computed from 30th April, 2009.

Corporate Governance of Public Listed Companies

Voting Policy

Tata Asset Management Limited (The AMC) is the Asset Management Company for Tata Mutual Fund. (Fund) The AMC has set out this Voting policy. The Policy contains the principles that form the basis of all votes. The AMC believes that these principles are essential to ensure the long-term performance of assets managed by the AMC. In general, the AMC does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as the representative of the shareholder amongst others by exercising its voting rights in accordance with the best interests of its funds unit holders. The AMC will follow a common voting policy for all its holdings including group companies and companies which have subscribed to the units of the schemes of the AMC without any bias towards any company. The interests of its unitholders being of prime importance.

The Schemes are entitled to exercise the voting rights attached to the shares. The shareholders do not necessarily need to be physically present at the site of the company's annual meeting / extra-ordinary general meeting in order to exercise their right to vote. It is common for shareholders to voice their vote by proxy.

The AMC will exercise adequate safeguards to address any conflicts of interest with regard to any individual investments. This may imply that the AMC through its representatives may decide to refrain from exercising its voting rights if considered appropriate. Mutual fund manager will only be voting in the exclusive interest of the unitholders, without taking into consideration the interest of any particular lobby/business group / promoter etc of such company.

Decision Making Process on Voting Policy:

- 1. Corporate Governance matters** (including proposals for merger, demerger, corporate restructuring, Takeovers, Buy-back etc): The Fund would vote in favour of the proposals only if it is clearly evident that the proposal is in the interest of the unitholders. The fund would vote against the proposals pertaining to takeover of the company etc which is not in the interest of unitholders. The fund would abstain from voting for proposals which do not have any significant impact on the interest of the unitholders.
- 2. Preferential Allotment to Promoters:** The Fund will vote against any such proposal which without any reasonable cause proposes to issue equity / equity related instruments to the promoters at an unreasonably lower price as compared to its intrinsic value. In other cases the Fund would abstain from voting for proposals which do not have any significant impact on the interest of the unitholders.
- 3. Stock Options and proposals for management compensation:** The Fund would vote against the proposal of Stock options which in the opinion of the investment committee excessively dilute the shareholder value. In other cases the Fund would abstain from voting.
- 4. Social and Corporate Social Responsibility:** The fund would vote against the proposal which in the opinion of investment committee have an adverse impact on the society/ environment. In other cases it would abstain from voting.
- 5. Board of Directors:** The fund believes that the foundation of good corporate governance comes from appointing responsible, qualified, and independent directors hence the appointment of directors will be considered with due care and caution.
- 6. Other matters:** Any other matter which in the opinion of the investment committee is adversely affecting the interest of the funds unitholders will be voted against.

Internal mechanism for review and control on the above process:

The Fund has an internal mechanism for review of the above process.

- Investment Committee will be responsible for adherence to the Voting Policy. Investment Committee will review the Voting Policy periodically and make changes to it from time to time when required.
- Compliance Team will also independently monitor adherence of the Voting Policy and exceptions if any will be reported to the Trustees

**Details of actual votes cast by Tata Mutual Fund During 2010-11
Management Proposals**

| Sr. No. | Name of the Company | Date of Meeting (AGM/ EGM) | Type of Meeting | Proposal Category \$ | | | | | | Management Recommendation | Voted * (For / Against / Abstain) |
|---------|---|----------------------------|-----------------|----------------------|---|---|---|---|---|---------------------------|-----------------------------------|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 1 | Areva T & D | 23/Apr/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 2 | Glaxo Smithkline Consumer Health | 23/Apr/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 3 | Bank of Baroda | 7/May/10 | AGM | | | | | | ✓ | For | Abstain/ Not Attended |
| 4 | Jyoti Structure | 26/May/10 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 5 | Rallis India | 28/May/10 | Postal Ballot | | ✓ | | | | | For | Abstain/ Not Attended |
| 6 | Tata Motors | 8/Jun/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 7 | Power Grid Corporation of India | 10/Jun/10 | Postal Ballot | | ✓ | | | | | For | Abstain/ Not Attended |
| 8 | Rallis India | 15/Jun/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 9 | Andhra Bank | 16/Jun/10 | AGM | | | | | | ✓ | For | Abstain/ Not Attended |
| 10 | ICICI Bank | 21/Jun/10 | EGM | ✓ | | | | | | For | Abstain/ Not Attended |
| 11 | Patni Computer Systems Limited | 23/Jun/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 12 | Consolidated Construction Consortium Ltd. | 24/Jun/10 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 13 | ICICI Bank | 28/Jun/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 14 | Pantaloon Retail India Ltd. | 28/Jun/10 | EGM | ✓ | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 15 | HDFC Bank | 30/Jun/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 16 | Power Grid Corporation of India | 6/Jul/10 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 17 | Exide Industries | 14/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 18 | Sterlite Technologies | 14/Jul/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 19 | Colgate | 15/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 20 | Polaris Software Lab | 15/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 21 | Crompton Greaves | 19/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 22 | Hindustan Unilever | 20/Jul/10 | Postal Ballot | | ✓ | | | | | For | Abstain/ Not Attended |
| 23 | Mahindra Lifespace | 21/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 24 | Thermax | 21/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 25 | Deepak Fertilizers | 22/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 26 | IDBI Bank | 22/Jul/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 27 | CESC | 23/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 28 | ITC | 23/Jul/10 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 29 | Tata Sponge Iron | 24/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 30 | Bharat Forge | 26/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 31 | Hindustan Unilever | 27/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 32 | Titan Industries | 27/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 33 | Usha Martin | 27/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 34 | Mahindra & Mahindra Ltd. | 28/Jul/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 35 | Torrent Pharma | 30/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 36 | Voltamp Transformer | 30/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 37 | Hinduja Global Solution | 31/Jul/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 38 | Karnataka Bank | 31/Jul/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 39 | ACC Ltd. | 4/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 40 | Axis Bank | 6/Aug/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 41 | Balrampur Chini Mill | 6/Aug/10 | EGM | ✓ | | | | | | For | Abstain/ Not Attended |
| 42 | Shree Cements | 14/Aug/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 43 | Mphasis Limited | 16/Aug/10 | Postal Ballot | | | ✓ | | | ✓ | For | Abstain/ Not Attended |
| 44 | Voltas | 16/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 45 | Cipla | 25/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 46 | Oracle Financial Services (ex Iflex Solution) | 25/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 47 | Motherson Sumi Systems Ltd. | 26/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 48 | Larsen & Toubro | 26/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 49 | GMR Infrastructure | 27/Aug/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 50 | TVS Motors Company Ltd. | 27/Aug/10 | Postal Ballot | | ✓ | | | | | For | Abstain/ Not Attended |
| 51 | Bajaj Auto | 28/Aug/10 | Postal Ballot | ✓ | ✓ | ✓ | | | | For | Abstain/ Not Attended |
| 52 | Welspun Corporation Ltd. | 31/Aug/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 53 | Bharti Airtel Ltd. | 1/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 54 | Hindalco | 3/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 55 | HT Media | 7/Sep/10 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 56 | Rural Electrification Corpn. Ltd. | 8/Sep/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 57 | Tata Power Ltd. | 8/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 58 | Sadbhav Engineering Ltd. | 8/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 59 | TVS Motors Company Ltd. | 8/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |

| Sr. No. | Name of the Company | Date of Meeting (AGM/ EGM) | Type of Meeting | Proposal Category \$ | | | | | | Management Recommendation | Voted * (For / Against / Abstain) |
|---------|---|----------------------------|-----------------|----------------------|---|---|---|---|---|---------------------------|-----------------------------------|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 60 | Tamilnadu Newsprint Papers | 8/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 61 | Jyoti Structure | 15/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 62 | Cairn India Ltd. | 15/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 63 | Hindustan Petroleum Ltd. | 16/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 64 | FirstSource Solution | 16/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 65 | Bharat Heavy Elect. Ltd. | 17/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 66 | IvrcI Infrastructure Prj. | 18/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 67 | Indian Oil Corporation Ltd. | 21/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 68 | Jaiprakash Associates | 21/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 69 | NHPC Ltd. | 22/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 70 | GAIL (India) Ltd. | 22/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 71 | Oil & Natural Gas Corporation Ltd. | 23/Sep/10 | AGM | | | | ✓ | ✓ | ✓ | For | Abstain/ Not Attended |
| 72 | NTPC Limited | 23/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 73 | Gujarat State Fertilizers & Chemicals Ltd. | 24/Sep/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 74 | Eveready Industries Ltd. | 24/Sep/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 75 | Power Grid Corporation of India Ltd. | 24/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 76 | Idea Cellular Ltd. | 27/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 77 | Educomp Solutions Ltd. | 27/Sep/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 78 | Reliance Power Ltd. | 28/Sep/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 79 | DLF Limited | 28/Sep/10 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 80 | Jindal Steel & Power Ltd. | 28/Sep/10 | AGM | ✓ | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 81 | OPTO CIRCUITS | 28/Sep/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 82 | Reliance Capital | 28/Sep/10 | Postal Ballot | | | ✓ | ✓ | ✓ | ✓ | For | Abstain/ Not Attended |
| 83 | Gujarat MineralDevelopment Corporation Ltd. | 28/Sep/10 | AGM | ✓ | | | | | ✓ | For | Abstain/ Not Attended |
| 84 | Jain Irrigation Systems Ltd. | 29/Sep/10 | AGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 85 | United Spirits Ltd. | 29/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 86 | McNally Bharat Engineering Co. Ltd. | 30/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 87 | Madhucon Projects | 30/Sep/10 | AGM | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 88 | Shiv Vani Oil and Gax Exp. Ser. Ltd. | 30/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 89 | Maharashtra Seamless | 30/Sep/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 90 | Asian Hotels North Ltd. | 4/Oct/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 91 | Power Grid Corporation of India Ltd. | 6/Oct/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 92 | Nagarjuna Construction Company Ltd. | 8/Oct/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 93 | UTV Software Communications Ltd. | 14/Oct/10 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 94 | SESA Goa Ltd. | 18/Oct/10 | EGM | | ✓ | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 95 | CRISIL | 18/Oct/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 96 | Greaves Cotton Ltd. | 19/Oct/10 | AGM | | ✓ | | | ✓ | | For | Abstain/ Not Attended |
| 97 | Sun TV Network Ltd. | 23/Oct/10 | Postal Ballot | | | | | ✓ | | For | Abstain/ Not Attended |
| 98 | HCL Infosystems Ltd. | 27/Oct/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 99 | HCL Technologies Limited | 28/Oct/10 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 100 | Jaiprakash Associates | 28/Oct/10 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 101 | Sun TV Network Ltd. | 29/Oct/10 | Postal Ballot | | | ✓ | | ✓ | | For | Abstain/ Not Attended |
| 102 | Zee Entertainment Enterprises Ltd. | 29/Oct/10 | AGM | ✓ | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 103 | Mahindra & Mahindra Ltd. | 29/Oct/10 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 104 | Cairn India Ltd. | 31/Oct/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 105 | INDIAN OIL CORPORATION LTD. | 1/Nov/10 | Postal Ballot | ✓ | | | | | | For | Abstain/ Not Attended |
| 106 | Pantaloon Retail India Ltd. | 3/Nov/10 | AGM | ✓ | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 107 | ABB | 5/Nov/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 108 | JMC Projects (India) Ltd. | 6/Nov/10 | EGM | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 109 | Sun Pharmaceutical Industries Ltd. | 8/Nov/10 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 110 | Suzlon Energy Ltd. | 15/Nov/10 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/ Not Attended |
| 111 | Sadbhav Engineering Ltd. | 17/Nov/10 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 112 | United Bank of India | 26/Nov/10 | EGM | | | | | ✓ | | For | Abstain/ Not Attended |
| 113 | Unichem Laboratories Ltd. | 29/Nov/10 | Postal Ballot | | ✓ | | ✓ | | | For | Abstain/ Not Attended |
| 114 | Ballarpur Industries Ltd. | 1/Dec/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 115 | Cummins India | 8/Dec/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 116 | LIC Housing Finance Ltd. | 10/Dec/10 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/ Not Attended |
| 117 | GVK Power & Infrastructure Ltd. | 10/Dec/10 | Postal Ballot | ✓ | | | ✓ | | | For | Abstain/ Not Attended |
| 118 | Oricon Enterprises Ltd. | 11/Dec/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 119 | Reliance Infrastructure Ltd. | 12/Dec/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 120 | ESS DEE Aluminium Ltd. | 14/Dec/10 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |

| Sr. No. | Name of the Company | Date of Meeting (AGM/ EGM) | Type of Meeting | Proposal Category \$ | | | | | | Management Recommendation | Voted * (For / Against / Abstain) |
|---------|--|----------------------------|-----------------|----------------------|---|---|---|---|---|---------------------------|-----------------------------------|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 121 | Wabco TVS (India) Ltd. | 18/Dec/10 | Postal Ballot | | | ✓ | | | | For | Abstain/ Not Attended |
| 122 | KEC International Ltd. | 18/Dec/10 | Postal Ballot | | ✓ | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 123 | Wabco-TVS (India) Ltd. | 18/Dec/10 | Postal Ballot | ✓ | | | | ✓ | | For | Abstain/ Not Attended |
| 124 | Lupin Ltd. | 20/Dec/10 | Postal Ballot | | | | | ✓ | | For | Abstain/ Not Attended |
| 125 | ESS DEE Aluminium Ltd. | 21/Dec/10 | Postal Ballot | | | | ✓ | | | For | Abstain/ Not Attended |
| 126 | Federal Bank Ltd. | 21/Dec/10 | Postal Ballot | | | ✓ | ✓ | | | For | Abstain/ Not Attended |
| 127 | Tata Steel Ltd. | 21/Dec/10 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 128 | Agre Developers Ltd. | 27/Dec/10 | Postal Ballot | ✓ | | | | ✓ | | For | Abstain/ Not Attended |
| 129 | Nagarjuna Construction Company Ltd. | 17/Jan/11 | Postal Ballot | ✓ | | | | | | For | Abstain/ Not Attended |
| 130 | HCL Technologies Limited | 17/Jan/11 | Postal Ballot | | | | | ✓ | | For | Abstain/ Not Attended |
| 131 | Network 18 Media& Investments Limited | 17/Jan/11 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/ Not Attended |
| 132 | Ispat Industries Ltd. | 18/Jan/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 133 | SPICE JET LTD | 20/Jan/11 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 134 | Oil & Natural Gas Corporation Limited | 24/Jan/11 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 135 | Siemens Ltd. | 28/Jan/11 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 136 | Zenith Infotech Limited | 29/Jan/11 | EGM | ✓ | | | | | | For | Abstain/ Not Attended |
| 137 | Crisil | 31/Jan/11 | Postal Ballot | | | ✓ | | | ✓ | For | Abstain/ Not Attended |
| 138 | eClerx Services Limited | 31/Jan/11 | Postal Ballot | ✓ | | | | | ✓ | For | Abstain/ Not Attended |
| 139 | Jaiprakash Associates Limited | 16/Feb/11 | Postal Ballot | | ✓ | | | ✓ | | For | Abstain/ Not Attended |
| 140 | Hindustan Zinc Limited | 21/Feb/11 | Postal Ballot | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 141 | Mphasis Limited | 24/Feb/11 | AGM | | | ✓ | | ✓ | ✓ | For | Abstain/ Not Attended |
| 142 | Patni Computer Systems Limited | 25/Feb/11 | Postal Ballot | | | ✓ | | | | For | Abstain/ Not Attended |
| 143 | Escorts Ltd | 25/Feb/11 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 144 | Idea Cellular Ltd. | 4/Mar/11 | EGM | | | | | ✓ | | For | Abstain/ Not Attended |
| 145 | Zensar Trechnologies Ltd. | 7/Mar/11 | Postal Ballot | ✓ | | ✓ | | | | For | Abstain/ Not Attended |
| 146 | Jain Irrigation Systems Ltd. | 9/Mar/11 | AGM | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 147 | Bajaj Electricals Ltd. | 14/Mar/11 | Postal Ballot | | | | | | ✓ | For | Abstain/ Not Attended |
| 148 | Jain Irrigation Systems Ltd. | 14/Mar/11 | Postal Ballot | ✓ | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 149 | Karur Vysya Bank | 14/Mar/11 | Postal Ballot | ✓ | ✓ | | | | | For | Abstain/ Not Attended |
| 150 | UCO Bank | 17/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 151 | Bank of India | 17/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 152 | Vijaya Bank | 22/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 153 | Allahabad Bank | 23/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 154 | United Bank of India | 23/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 155 | DB Corp Ltd. | 24/Mar/11 | EGM | | | ✓ | | | | For | Abstain/ Not Attended |
| 156 | Zee Entertainment Enterprises Ltd. | 24/Mar/11 | Postal Ballot | | ✓ | | | | | For | Abstain/ Not Attended |
| 157 | Siemens Ltd. | 24/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 158 | Zee Learn Ltd. | 28/Mar/11 | AGM | ✓ | ✓ | | | | | For | Abstain/ Not Attended |
| 159 | Punjab Naitonal Bank | 28/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 160 | Glaxosmithkline Consumer Healthcare Ltd. | 29/Mar/11 | AGM | | | | | | ✓ | For | Abstain/ Not Attended |
| 161 | Glaxosmithkline Pharmaceuticals Ltd. | 29/Mar/11 | AGM | | | | | ✓ | ✓ | For | Abstain/ Not Attended |
| 162 | Oriental Bank of Commerce | 29/Mar/11 | EGM | | ✓ | | | | | For | Abstain/ Not Attended |
| 163 | Bank of Baroda | 29/Mar/11 | EGM | | ✓ | | | | ✓ | For | Abstain/ Not Attended |
| 164 | Supreme Infrastructure India Ltd. | 29/Mar/11 | EGM | | | | | | ✓ | For | Abstain/ Not Attended |

* Tata Asset Management Ltd does not have the intention to participate directly or indirectly in the management of the companies but it will use its influence as the representative of the shareholder amongst others by exercising its voting rights in accordance with the best interests of its scheme's unit holders. However it was felt that during the year the management proposals put up for vote were not inadvertently affecting the interest of the unitholders hence Tata Asset Management Ltd has refrained or abstained from exercising its voting rights.

Category^s

| | |
|---|---|
| 1 | Corporate Governance matters including changes in state of incorporation, merger & other corporate restructuring & take over provisions |
| 2 | Changes in capital structure including increases & decreases of capital & preferred stock issuances |
| 3 | Stock option plans and other management compensation issues |
| 4 | Social and corporate responsibility issues |
| 5 | Appointment & Removal of Directors |
| 6 | Any other issue that may affect the interest of shareholders in general & interest of the unit holders in particular |

AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF TATA TRUSTEE COMPANY LIMITED

We have audited the attached Balance Sheet of **TATA MUTUAL FUND – TATA TREASURY MANAGER FUND** ("the Fund") as at 31st March, 2011 and the Revenue Account of the Fund for the year ended on that date, annexed thereto, and report thereon as follows:

- a) The Balance Sheet and the Revenue Account dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. These financial statements are the responsibility of the Managements of the Trustee and the Asset Management companies.
- b) Our audit was conducted in accordance with the generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- d) The Balance Sheet and the Revenue Account dealt with by this report are in agreement with the books of account of the Fund.
- e) Non – traded securities have been valued in accordance with the guidelines notified by the Securities and Exchange Board of India. In our opinion, these valuations are fair and reasonable.
- f) Without qualifying our opinion, we draw attention to Note No.19 of Schedule VII Part B wherein the Managements of the Tata Asset Management Limited and Tata Trustee Company Limited have explained their rationale regarding certain Accounting Standards issued by the Institute of Chartered Accountants of India as not being applicable to mutual funds.
- g) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Fund as at 31st March, 2011 and
 - (ii) in the case of the Revenue Account, of the surplus of the Fund for the year ended on that date.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Registration No. 117365W)

Z.F. Billimoria
Partner
(Membership No. 42791)

MUMBAI, 26th July, 2011

Balance Sheet of Tata Treasury Manager Fund as at 31st March, 2011

| | Schedule | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|----------|--------------------------------|--------------------------------|
| LIABILITIES | | | |
| Unit Capital | I | 2,245,292,854 | 4,856,252,664 |
| Reserves & Surplus | II | 151,520,009 | 183,419,033 |
| Loans from Commercial Bank (Refer Note No. B 14 of Sch VII – Notes to the Accounts) | | 500,000,000 | 750,000,000 |
| Current Liabilities & Provisions | III | 2,545,663 | 13,842,535 |
| TOTAL | | 2,899,358,526 | 5,803,514,232 |
| ASSETS | | | |
| Investments | IV | 2,858,742,913 | 5,564,857,687 |
| Other Current Assets | V | 40,615,613 | 238,656,545 |
| TOTAL | | 2,899,358,526 | 5,803,514,232 |

Significant Accounting Policies and Notes to the Accounts VII

In terms of our report attached.

For **DELOITTE HASKINS & SELLS**

Chartered Accountants

Z. F. Billimoria

Partner

Mumbai, 26th July, 2011

On behalf of the Board of Directors

of **Tata Trustee Company Limited**

Director

Tata Asset Management Limited

Authorised Signatory

Fund Manager

Revenue Account of Tata Treasury Manager Fund for the year ended 31st March, 2011

| | Schedule | Year Ended 31-Mar-11 (Rupees) | Year Ended 31-Mar-10 (Rupees) |
|--|----------|-------------------------------------|-------------------------------------|
| INCOME | | | |
| Interest | VI | 164,247,095 | 219,435,334 |
| Profit on sale / redemption of investments | | 3,800,587 | 33,551,549 |
| Profit on inter – scheme transfer / sale of investments | | 231,156 | – |
| Other income (Refer Note No. B 15 of Sch VII – Notes to the Accounts) | | 71,479 | – |
| TOTAL (A) | | 168,350,317 | 252,986,883 |
| EXPENSES AND LOSSES | | | |
| Loss on sale / redemption of investments | | 2,445,798 | 6,343,203 |
| Loss on inter – scheme transfer / sale of investments | | 92,529 | 2,003 |
| Management fees | | 4,915,822 | 11,102,463 |
| Trusteeship fees | | 514,568 | 50,011 |
| Commission to Agents [net of load utilised of Rs. 263,473/ – (previous year Rs.823,162)] | | 1,117,410 | 2,025,592 |
| Publicity expenses | | 159,660 | 642,110 |
| Audit fees | | 71,695 | 66,180 |
| Interest expenses | | 765,411 | 385,274 |
| Other operating expenses | | 832,658 | 1,698,181 |
| Custodian fees & expenses | | 377,641 | 684,722 |
| Registrar's fees & expenses | | 213,946 | 511,852 |
| Provision for diminution in value of investments | | 2,734 | – |
| TOTAL (B) | | 11,509,872 | 23,511,591 |
| Surplus (A – B) | | 156,840,445 | 229,475,292 |
| Increase in unrealised appreciation in value of investments | | 746,181 | – |
| Surplus after considering unrealised appreciation in value of investments | | 157,586,626 | 229,475,292 |
| Add / (Less): Income Equalisation Account | | (84,675,714) | 97,001,166 |
| | | 72,910,912 | 326,476,458 |
| Add : Surplus brought forward | | 185,842,931 | 8,815,058 |
| Surplus after adjustments | | 258,753,843 | 335,291,516 |
| Appropriations | | | |
| Income Distribution | | 87,808,812 | 123,773,968 |
| Tax on dividend distributed | | 16,704,915 | 25,674,617 |
| Surplus carried forward | | 154,240,116 | 185,842,931 |
| Income (Gross) as a percentage to Average Net Assets | | 6.60 | 5.06 |
| Recurring Expenses as a percentage to Average Net Assets | | 0.35 | 0.34 |
| Significant Accounting Policies and Notes to the Accounts | VII | | |

In terms of our report attached.
For **DELOITTE HASKINS & SELLS**
Chartered Accountants

On behalf of the Board of Directors
of **Tata Trustee Company Limited**

Z. F. Billimoria
Partner

Director

Tata Asset Management Limited

| | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|--------------------------------|--------------------------------|
| Schedule I – Unit Capital | | |
| Initial Capital (343,343.313 Units of the face value of Rs. 1,000/ – each) | 343,343,313 | 343,343,313 |
| <u>Unit Capital</u> | | |
| Units Opening Balance (4,856,252.664 units (previous year 278,857.014 units) of the face value of Rs.1,000/ – each) | 4,856,252,664 | 278,857,014 |
| Add : Units reissued during the year (16,456,543.760 units (previous year 56,900,416.038 units) of the face value of Rs.1,000/ – each) | 16,456,543,760 | 56,900,416,038 |
| | 21,312,796,424 | 57,179,273,052 |
| Less : Units repurchased during the year (19,067,503.570 units (previous year 52,323,020.388 units) of the face value of Rs.1,000/ – each) | 19,067,503,570 | 52,323,020,388 |
| Units Closing Balance (2,245,292.854 units (previous year 4,856,252.664 units) of the face value of Rs.1,000/ – each) | 2,245,292,854 | 4,856,252,664 |

| | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|--------------------------------|--------------------------------|
| Schedule II – Reserves & Surplus | | |
| <u>Unit Premium Reserve</u> | | |
| Opening Balance | (2,423,898) | (2,433,839) |
| Add / (Less) : Addition / (Deduction) during the year | (296,209) | 9,941 |
| Closing Balance | (2,720,107) | (2,423,898) |
| <u>Accumulated Load</u> | | |
| Opening Balance | – | – |
| Add : Collection during the year | 263,473 | 823,162 |
| | 263,473 | 823,162 |
| Less : Utilised towards agents commission * | 263,473 | 823,162 |
| Closing Balance | – | – |
| Revenue Account | 154,240,116 | 185,842,931 |
| | 151,520,009 | 183,419,033 |

* Refer Note No. A 6 of Sch VII – Notes to the Accounts

| | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|---|---|
| Schedule III – Current Liabilities & Provisions | | |
| <u>Current Liabilities</u> | | |
| Management Fees payable | 234,469 | 522,362 |
| Trusteeship Fees payable | 472,184 | 45,042 |
| Selling Commission / Brokerage payable | 560,071 | 990,401 |
| Advertisement & Publicity payable | 4,297 | 12,206 |
| Audit Fees payable | 71,695 | 66,180 |
| Custodian Fees & Expenses payable | 46,019 | 99,801 |
| Registrar's Fees & Expenses payable | 14,348 | 19,682 |
| Other Expenses payable | 71,732 | 161,318 |
| Interest payable on loans | 157,534 | 385,274 |
| Repurchase amount payable | 1,123 | 7,749,145 |
| Inter-scheme dues payable | 63,150 | 3,017,981 |
| Dividend Distribution Tax payable | 365,119 | 265,309 |
| Income Distribution payable | 483,922 | 507,834 |
| | 2,545,663 | 13,842,535 |

| | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|---|---|
| Schedule IV – Investments | | |
| (Market / Yield to maturity / Fair value) | | |
| Commercial Paper | – | 553,374,229 |
| Certificate of Deposit * | 2,841,860,292 | 4,945,084,911 |
| CBLO Investments | – | 47,873,309 |
| Reverse Repos | 16,882,621 | 18,525,238 |
| | 2,858,742,913 | 5,564,857,687 |

* Refer Note No. B 15 of Sch VII – Notes to the Accounts

| | As At 31-Mar-11 (Rupees) | As At 31-Mar-10 (Rupees) |
|--|---|---|
| Schedule V – Other Current Assets | | |
| Balances with banks in current accounts | 868,393 | 754,839 |
| Cheques on hand | 36,290,000 | 221,013,000 |
| Outstanding and accrued income | 3,585 | 2,538 |
| Inter-scheme dues receivable | 153,857 | 12,642,741 |
| Others receivables * | 3,299,778 | 4,243,427 |
| | 40,615,613 | 238,656,545 |

* Refer Note No. B 4 of Sch VII – Notes to the Accounts

| | Year Ended 31-Mar-11 (Rupees) | Year Ended 31-Mar-10 (Rupees) |
|---|--|--|
| Schedule VI – Interest Income | | |
| Debentures / Bonds / Asset Backed Securities / Floating Rate Securities | 2,134,537 | 25,809,557 |
| Discounted Securities | 156,472,745 | 182,165,573 |
| Reverse Repos | 5,639,813 | 11,460,204 |
| | 164,247,095 | 219,435,334 |

TATA MUTUAL FUND

Schedule VII – Statement of significant accounting policies and Notes forming part of the Accounts of Tata Treasury Manager Fund for the year ended 31st March, 2011.

A. SIGNIFICANT ACCOUNTING POLICIES

1. INCOME RECOGNITION:

- a) Profit or loss on sale of investments is recognised on trade dates. The cost of investments sold is determined on “weighted average cost basis”.
- b) Interest on investments is accounted on an accrual basis. Interest on an investment that is past due for three months is accrued and a full provision is made against all outstanding interest on that investment.
- c) Discounts on fixed income securities are amortised on a straight-line basis over the period upto redemption.
- d) Other income of a miscellaneous nature is accounted when it is received on grounds of prudence.

2. EXPENSES:

- a) All expenses are accounted on an accrual basis.
- b) Expenses not identifiable with any particular scheme are generally allocated to the schemes in proportion to their net assets. Investor related expenses viz: Registrar expenses, investor communications, investor meets etc. are allocated to the schemes in proportion to the number of live folios in the schemes.

3. INVESTMENTS:

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively. Cost of investments includes brokerage, commission, stamp charges and any charge customarily included in the broker note but excludes custodian fees. In respect of privately placed debt instruments, front end discount, if any, is reduced from the cost of the instrument.

4. PORTFOLIO VALUATION FOR NAV CALCULATION

i. Debt Securities and Related Instruments (Other than floating rate Securities)

Traded:

In respect of debt securities not being Government Securities or Treasury Bills:

Upto 31st July, 2010, traded debt securities were being valued at the last quoted closing price on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded. Consequent to SEBI's circular (Ref: SEBI/IMD/CIR No.16/ 193388/2010) dated 2nd February, 2010 (the “SEBI Circular on valuation of Debt Securities and Money Market Instruments”), with effect from 1st August, 2010, such securities are valued at the weighted average price at which they are traded on the particular valuation day on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded.

Non Traded/Thinly Traded securities/Asset backed Debt Securities:

When a debt security is not traded on the principal stock exchange or any other exchange on a particular valuation day, the security is considered as 'Non-Traded Security'.

A debt security (other than a Government Security or a Treasury Bill) is considered as a thinly traded security if on the valuation date, there are no individual trades in that security in marketable lots (presently Rs. 5 crore) on the principal stock exchange.

Up to 31st July, 2010, the Non – traded/ Thinly Traded Debt securities/ Asset backed securities having maturity over 182 days have been classified by TAML as “investment grade” and “below investment grade”. The values applied by TAML for “investment grade” debt securities are on the basis of the risk free benchmark yield and matrix of spread obtained from CRISIL and ICRA (agencies being entrusted for the purpose by the Association of Mutual Funds in India (“AMFI”)), which are aggregated to arrive at the average yield for valuation. In the opinion of TAML, these yields determine fair and reasonable values and such basis of valuation is approved by the Tata Trustee Company Limited. These securities have been valued on the basis of valuation principles laid down by SEBI for the same.

Non – traded/ Thinly Traded Debt securities/ Asset Backed Securities with residual maturity of upto 182 days are valued on the basis of amortisation (cost plus accrued interest till the beginning of the day plus the difference between the redemption value (inclusive of interest) and the cost spread uniformly over the remaining maturity period of the instrument).

Based on the SEBI Circular on valuation of Debt Securities and Money Market Instruments, with effect from 1st August, 2010, Non-Traded / Thinly Traded Debt Securities/ Asset Backed securities of over 91 days to maturity are valued at matrix of spread over the risk free benchmark yield. The risk free benchmark yield and matrix of spread is obtained from CRISIL and ICRA (both agencies being entrusted for the purpose by the Association of Mutual Funds in India (“AMFI”)), which are aggregated to arrive at the average yield for valuation.. Non-Traded / Thinly Traded Debt Securities / Asset Backed Securities with residual maturity of upto 91 days are

valued on an amortisation basis (i.e. at cost / last valuation price (as applicable) plus the difference between the redemption value and cost / last valuation price (as applicable) spread uniformly over the remaining maturity period of the instrument).

ii. Floating Rate Debt Securities (with put/call options, Interest reset , floor and caps on coupon rate):

Traded:

Upto 31st July, 2010, traded floating rate securities were being valued at the last quoted closing price on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded. Consequent to SEBI's circular (Ref: SEBI/IMD/CIR No.16/ 193388/2010) dated 2nd February, 2010 (the "SEBI Circular on valuation of Debt Securities and Money Market Instruments"), with effect from 1st August, 2010, such securities are valued at the weighted average price at which they are traded on the particular valuation day on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded.

Non-Traded:

Upto 31st July, 2010, the Non-Traded / Thinly Traded Floating rate Debt securities with a residual maturity / next reset date/ put/ call date over 182 days are valued on the basis of the risk free benchmark yield and matrix of spread obtained from CRISIL and ICRA (agencies being entrusted for the purpose by the Association of Mutual Funds in India ("AMFI")) which are aggregated to arrive at the average yield for valuation. In the opinion of TAML, these yields determine fair and reasonable values and such basis of valuation is approved by the Tata Trustee Company Limited. These securities have been valued on the basis of valuation principles laid down by SEBI for the same.

Upto 31st July, 2010, the Non-Traded / Thinly Traded Floating rate Debt securities with a residual maturity / next reset/ put/call date upto 182 days are valued on the basis of amortisation basis (i.e. at cost / last valuation price (as applicable) plus the difference between the redemption value and cost / last valuation price (as applicable) spread uniformly over the remaining maturity/ interest reset/ put/call date of the instrument

Based on the SEBI Circular on valuation of Debt Securities and Money Market Instruments , with effect from 1st August, 2010, Non-Traded/ Thinly Traded Floating rate Debt securities of over 91 days to maturity/ next reset date/ put/call date are valued at matrix of spread over the risk free benchmark yield. The risk free benchmark yield and matrix of spread is obtained from CRISIL and ICRA (both agencies being entrusted for the purpose by the Association of Mutual Funds in India ("AMFI")), which are aggregated to arrive at the average yield for valuation.

Non-Traded/ Thinly Traded Floating Rate Securities with residual maturity/ next reset date of upto 91 days are valued on an amortisation basis (i.e. at cost / last valuation price (as applicable) plus the difference between the redemption value and cost / last valuation price (as applicable) spread uniformly over the remaining maturity/ interest reset/ put/call date of the instrument.

In the case of floating rate securities with floor and caps on coupon rate and residual maturity of upto 91 days, the valuation on an amortisation basis is determined taking the coupon rate as floor.

iii. Money Market Securities (Commercial Papers, Certificate of Deposits):

Traded:

Upto 31st July, 2010, traded money market securities were being valued at the last quoted closing price on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded. Consequent to SEBI's circular (Ref: SEBI/IMD/CIR No.16/ 193388/2010) dated February 2, 2010 (the "SEBI Circular on valuation of Debt Securities and Money Market Instruments"), with effect from 1st August, 2010, such securities are valued at the weighted average price at which they are traded on the particular valuation day on the principal stock exchange (National Stock Exchange of India Limited) on which the security is traded.

Non Traded/ Thinly Traded Money Market Securities:

Up to 31st July,2010 the Non – traded/ Thinly Traded Money Market securities have been valued on amortisation basis (i.e. at cost / last valuation price (as applicable) plus the difference between the redemption value and cost / last valuation price (as applicable) spread uniformly over the remaining maturity period of the instrument).

Based on the SEBI Circular on valuation of Debt Securities and Money Market Instruments , with effect from 1st August, 2010, Non-Traded / Thinly Traded Money Market securities of over 91 days to maturity are valued at matrix of spread over the risk free benchmark yield. The risk free benchmark yield and matrix of spread is obtained from CRISIL and ICRA (both agencies being entrusted for the purpose by the Association of Mutual Funds in India ("AMFI")), which are aggregated to arrive at the average yield for valuation.. Non-Traded / Thinly Traded Money Market securities with residual maturity of upto 91 days are valued on an amortisation basis (i.e. at cost / last valuation price (as applicable) plus the difference between the redemption value and cost / last valuation price (as applicable) spread uniformly over the remaining maturity period of the instrument).

The aggregate fair value of these non-traded "investment grade" money market securities as at 31st March, 2011 is Rs. 2,841,860,292/ – (previous year Rs.5,498,459,140/ –). The scheme does not invest in "below investment grade" money market securities.

iv. Investment in Reverse Repo :

Investment bought on 'Repo' basis are valued at cost plus accrued interest.

v. Investment in CBLO:

Investment in CBLO are valued at cost plus amortisation.

vi. Unrealised Gain / Loss in value of Investments :

Following the issue of the Guidance Note on Accounting for Investments in the Financial Statements of Mutual Funds by the Institute of Chartered Accountants of India, the appreciation / diminution in investments is worked out on individual basis. The value of diminution as at the year end is reflected in the Revenue Account. The loss on investments sold or transferred during the period or year is charged to the revenue account instead of being first adjusted against the provision for depreciation, if already created in the previous year. However, this departure from the Guidance Note does not have any impact on the scheme's net assets and the financial statements of the scheme. Unrealised appreciation as at the year end is also routed through the Revenue Account but is reduced from the distributable income at the time of income distribution.

5. INCOME EQUALISATION RESERVE :

Income Equalisation Reserve is being maintained by crediting / (debiting) the equalisation account in respect of sale / (repurchase) of units by an appropriate amount which represents the distributable income at the time of sale / (repurchase). It is reflected in the Revenue Account after the net excess / deficit of the scheme is determined.

6. UNIT PREMIUM RESERVE AND ACCUMULATED LOAD :

On repurchase and redemption of units, the difference between the unit face value and the NAV (after adjusting income equalisation reserve) is disclosed as "Unit Premium Reserve", while the difference between the NAV and the repurchase price is disclosed as "Accumulated Load" which is considered for computation of the Net Asset Value. In terms of SEBI Circular dated 9th March, 2011, the load balance needs to be segregated into two separate accounts in the books of the scheme. One account should reflect load balance as on 31st July, 2009 and the other account should reflect accretions after 31st July, 2009. Further as per the circular, the utilisation of load balance from the load account as of 31st July, 2009 should be restricted to one-third in each of the financial year and the said utilisation should be only for meeting marketing and selling expenses including distributor's / agent's commissions. The accretions after 31st July, 2009 can be utilised without any restrictions.

Accordingly, an amount of Rs. 263,473/ – (previous year Rs.823,162/-) has been utilised for marketing and selling expenses, including distributor's / agent's commissions as per the aforesaid circular. The utilisation of the load reserve is disclosed in "Accumulated Load" account in Schedule II.

B. Notes attached to and forming part of the accounts for the year ended 31st March, 2011.

1. The aggregate value of purchases and sales (including redemptions) of investments for the year ended 31st March, 2011, expressed as a percentage of average weekly net assets is as under :

| Particulars | As at 31-3-11 | | As at 31-3-10 | |
|---|----------------|--------|----------------|---------|
| | Value* Rs. | % | Value* Rs. | % |
| Aggregate value of Purchases | 16,202,064,785 | 635.14 | 92,072,345,452 | 1840.88 |
| Aggregate value of Sales (including redemptions) | 19,017,819,392 | 745.52 | 87,036,697,909 | 1740.19 |

* The amounts do not include CBLO and Reverse Repo transactions.

2. Investments made by the schemes of Tata Mutual Fund in companies or their subsidiaries (to the extent of information available) that have invested more than 5% of the net assets as at 31st March, 2011 of any scheme of the fund, in terms of Regulation 25 (11).
(Refer Annexure 1).
3. Statement of Portfolio with industry wise classification as at 31st March, 2011.
(Refer Annexure 2).
4. Amount receivable from AMC Rs.3,265,533/ – (previous year: Rs.4,243,427/-) is included under "Other Receivables" in "Other Current Assets".

5. In accordance with the SEBI Regulations, Management Fees and Trusteeship Fees are paid as per the table below :

| Management Fees | | | | | |
|-----------------|------------|----------------------------|------------|------------|----------------------------|
| 2010-11 | | | 2009-10 | | |
| Dates | | Retail Investment Plan | Dates | | Retail Investment Plan |
| From | To | % of Daily Net Asset | From | To | % of Daily Net Asset |
| 01-04-2010 | 04-05-2010 | 0.2000% | 01-04-2009 | 31-03-2010 | 0.2000% |
| 05-05-2010 | 31-03-2011 | 0.3500% | | | |
| 2010-11 | | | 2009-10 | | |
| Dates | | High Investment Plan | Dates | | High Investment Plan |
| From | To | % of Daily Net Asset | From | To | % of Daily Net Asset |
| 01-04-2010 | 04-05-2010 | 0.2000% | 01-04-2009 | 31-03-2010 | 0.2000% |
| 05-05-2010 | 31-03-2011 | 0.2500% | | | |
| 2010-11 | | | 2009-10 | | |
| Dates | | Super High Investment Plan | Dates | | Super High Investment Plan |
| From | To | % of Daily Net Asset | From | To | % of Daily Net Asset |
| 01-04-2010 | 08-06-2010 | 0.2000% | 01-04-2009 | 20-10-2009 | 0.1000% |
| 09-06-2010 | 08-12-2010 | 0.1000% | 21-10-2009 | 14-12-2009 | 0.3000% |
| 09-12-2010 | 09-02-2011 | 0.0800% | 15-12-2009 | 31-03-2010 | 0.2000% |
| 10-02-2011 | 31-03-2011 | 0.1500% | | | |

| Trusteeship Fees | | | | | |
|------------------|----------|----------------------|---------------|----------|----------------------|
| Current Year | | | Previous Year | | |
| Dates | | % of Daily Net Asset | Dates | | % of Daily Net Asset |
| From | To | | From | To | |
| 01-04-10 | 14-06-10 | 0.0010% | 01-04-09 | 31-03-10 | 0.0010% |
| 15-06-10 | 08-12-10 | 0.0200% | | | |
| 09-12-10 | 31-03-11 | 0.0500% | | | |

In addition to the trusteeship fees debited in the scheme's books for the year ended 31st March, 2011, additional trusteeship fees has been paid directly by Tata Asset Management Limited to Tata Trustee Company Limited to the extent of Rs.Nil (previous year Rs. 200,042/-).

6. Contingent liabilities as at 31st March, 2011 are Rs.Nil (previous year Rs. Nil).
7. Disclosure under Regulation 25(8) of the SEBI (MF) Regulations, 1996 have been made in respect of brokerage and commission paid to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as per SEBI Circular dated 15th March, 2010.

(Refer Annexure 3).

8. Disclosure under Regulation 25(8) of the SEBI (MF) Regulations 1996 have been made in the table below in respect of other payments made to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest.

| Name of the Company | Nature of Payment | 2010-11 Rs. | 2009-10 Rs. | % equity capital held by the sponsors & its subsidiary/associates as at 31 st March, 2011 |
|-------------------------------|-------------------|-------------|-------------|--|
| Tata Asset Management Limited | Management Fees | 4,915,822 | 11,102,463 | 100%* |
| Tata Trustee Company Limited | Trusteeship Fees | 514,568 | 50,011 | 100%** |

* Tata Sons Limited – 67.90% and Tata Investment Corporation Limited – 32.10%

** Tata Sons Limited – 50.00% and Tata Investment Corporation Limited – 50.00%

9. Net Asset Value Per Unit (Rs.) :

| Particulars | As at 31-03-11 | | As at 31-03-10 | |
|-----------------|------------------------------|-----------|------------------------------|-----------|
| | | | | |
| Face Value | 1,000.00 | | 1,000.00 | |
| Net Asset Value | Retail Investment Plan – | 1001.9999 | Retail Investment Plan – | 1002.0001 |
| | Dividend | 1300.3298 | Dividend | 1220.4475 |
| | Growth | 1009.4394 | Growth | 1009.4394 |
| | High Investment Plan – | 1011.3719 | High Investment Plan – | 1010.8629 |
| | Daily Div | 1001.5000 | Daily Div | 1001.5000 |
| | Weekly Div | 1303.1623 | Weekly Div | 1221.7260 |
| | Monthly Div | 1010.3171 | Monthly Div | 1010.3171 |
| | Growth | 1000.8447 | Growth | 1000.1377 |
| | Super High Investment Plan – | 1000.3156 | Super High Investment Plan – | 1000.0000 |
| | Daily Div | 1118.7370 | Daily Div | 1046.9280 |
| | Weekly Div | | Weekly Div | |
| | Monthly Div | | Monthly Div | |
| | Growth | | Growth | |

10. Unprovided diminution and unrealised appreciation in the value of investments

| Particulars | 2010-11 Rs. | 2009-10 Rs. |
|-------------------------|----------------|----------------|
| Unrealised appreciation | 746,181 | Nil |
| Unprovided diminution | Nil | Nil |

11. There is 1 unit holder holding 27.91% of the Net Asset Value of the Scheme as at 31st March, 2011.

12. Unclaimed redemption/dividend amount, since the inception of the scheme has been invested separately, only in money market instruments and the investors who have claimed their dividend amount have been paid alongwith the appreciation earned on this amount as per SEBI circular MFD / CIR/9/120/2000 dated 24th November, 2000. As at 31st March, 2011 the unclaimed redemption/dividend amount is Rs.Nil for Nil investors (previous year Rs. Nil for Nil investors).

13. In accordance with Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996, securities purchased should be held in the name of the scheme. As at 31st March, 2011 CBLO aggregating to Rs.Nil (previous year Rs.47,873,309/-) and reverse repos aggregating to Rs.16,882,621/- (previous year Rs.18,525,238/-) are held in the name of Tata Trustee Company Limited A/c Tata Mutual Fund.

14. The terms and conditions of the Loan outstanding are as given below:

| As at 31-03-11 | | | | |
|----------------|------------------------------|----------------------|---------------------------|-----------------------------|
| Source | Date of Loan Taken | Rate of Interest (%) | Amount of borrowing (Rs.) | Date of Repayment |
| UCO Bank | 31 st March, 2011 | 11.50 | 500,000,000 | 6 th April, 2011 |

| As at 31-03-10 | | | | |
|---------------------|------------------------------|----------------------|---------------------------|-----------------------------|
| Source | Date of Loan Taken | Rate of Interest (%) | Amount of borrowing (Rs.) | Date of Repayment |
| Union Bank of India | 29 th March, 2010 | 6.25 | 750,000,000 | 5 th April, 2010 |

15. The following securities have been given as collaterals against the borrowings, the details of which are as given below:

| As at 31-03-11 | | | | |
|---|-------|------------|--------------|------------------------------|
| Security | Units | Face Value | Amount (Rs.) | Maturity Date |
| Syndicate Bank (Certificate of Deposit) | 6,700 | 100,000 | 670,000,000 | 28 th April, 2011 |

| As at 31-03-10 | | | | |
|---|-------|------------|--------------|--------------------------------|
| Security | Units | Face Value | Amount (Rs.) | Maturity Date |
| State Bank of Mysore (Certificate of Deposit) | 5,000 | 100,000 | 500,000,000 | 20 th October, 2010 |

| | | | | |
|--|-------|---------|--------------------|----------------------------------|
| State Bank of Hyderabad (Certificate of Deposit) | 2,500 | 100,000 | 250,000,000 | 17 th September, 2010 |
| TOTAL | | | 750,000,000 | |

16. Other income includes an amount of Rs.43,979/ – (previous year Rs. Nil) towards excess provision of previous year no longer required.
17. During the current year, there has been a change in the accounting policy relating to the valuation of debt securities, government securities, treasury bills and money market instruments pursuant to an amendment of valuation norms prescribed by SEBI and the guidance provided by AMFI. This has been explained in note no. 4 in Part A above. The impact of the change on the Revenue Account and the carrying value of investments is not ascertainable.
18. No provision for income tax has been made since the income of the schemes is exempt u/s 10(23D) of the Income Tax Act ,1961.
19. The Expert Advisory Committee (EAC) of the Institute of Chartered Accountants of India (ICAI) has opined that the Accounting Standards on Cash Flow Statement (AS-3), Segment Reporting (AS-17) and Related Party Disclosures (AS-18) issued by the ICAI are applicable to financial statements of schemes of mutual funds. The Management of Tata Asset Management Limited and Tata Trustee Company Ltd. is of the view that mutual funds are governed by a self contained regulatory framework, i.e. the SEBI (MF) Regulations, 1996 the Ninth and Eleventh Schedules of which lay down the specific Accounting Policies and Standards to be adopted and the disclosures to be made. Accordingly, the financial statements have been prepared on the basis of the SEBI (MF) Regulations, 1996.
20. The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.

On behalf of the Board of Directors
of **Tata Trustee Company Limited**

Director
Tata Asset Management Limited

Authorised Signatory

Fund Manager

ANNEXURE 1

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 companies or its subsidiaries within one year of the latter investment calculated on either side in terms of regulation 25 (11) as on 31st March, 2011 :

| COMPANY WHICH HAS INVESTED | SCHEMES IN WHICH COMPANIES HAVE INVESTED MORE THAN 5% OF THE NET ASSETS | SCHEMES WHICH HAVE INVESTED | AGGREGATE COST OF ACQUISITION DURING THE PERIOD ENDED 31ST MARCH 2011 | OUTSTANDING AS AT 31ST MARCH 2011 AT FAIR / MARKET VALUE |
|---|---|---|---|--|
| ABAN LOYD CHILES OFFSHORE LTD. | TATA TREASURY MANAGER FUND | TATA GROWTH FUND | 16,492,531.20 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 97,860,687.50 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 125,124,383.50 | 0.00 |
| | | TATA MID CAP FUND | 28,973,689.20 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 36,046,647.90 | 0.00 |
| | | TATA SELECT EQUITY FUND | 10,215,392.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 20,075,225.96 | 0.00 |
| ALLAHABAD BANK | TATA FLOATER FUND TATA LIQUID FUND | TATA BALANCED FUND | 37,598,017.00 | 0.00 |
| | | TATA CONTRA FUND | 34,461,984.00 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 34,461,984.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 104,039,004.00 | 98,047,500.00 |
| | | TATA EQUITY P/E FUND | 48,546,236.50 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 25 SCHEME B | 11,965,628.18 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 734,121,750.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 984,671,500.00 | 395,127,017.80 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 441,920,900.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 540,119,100.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 245,607,000.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 44,158,248.91 | 9,228,000.00 |
| | | TATA FLOATER FUND | 5,500,144,728.30 | 2,846,686,152.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | 87,852,608.01 | 88,359,296.01 |
| | | TATA GILT MID TERM FUND | 119,656,281.84 | 0.00 |
| | | TATA GROWTH FUND | 8,577,768.00 | 5,767,500.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 5,221,195.00 | 4,614,000.00 |
| | | TATA LIQUID FUND | 3,816,468,800.00 | 1,813,655,313.67 |
| | | TATA MID CAP FUND | 14,800,370.00 | 10,381,500.00 |
| | | TATA MIP PLUS FUND | 197,373,756.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 242,209,750.00 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 20,323,680.50 | 0.00 |
| | | TATA PURE EQUITY FUND | 129,529,989.00 | 80,745,000.00 |
| | | TATA SERVICE INDUSTRIES FUND | 33,524,981.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 243,030,750.00 | 0.00 |
| TATA SMART INVESTMENT PLAN-1 SCH-A | 2,706,338.82 | 0.00 | | |
| TATA SMART INVESTMENT PLAN-1 SCH-B | 100,278.20 | 193,788.00 | | |
| TATA TREASURY MANAGER FUND | 293,252,906.60 | 0.00 | | |
| TATA YOUNG CITIZENS FUND | 33,915,599.42 | 0.00 | | |
| AXIS BANK LTD. | TATA LIQUID FUND | TATA BALANCED FUND | 47,962,899.00 | 13,901,273.50 |
| | | TATA EQUITY P/E FUND | 206,759,689.50 | 210,547,500.00 |
| | | TATA FLOATER FUND | 10,435,386,250.00 | 2,917,915,150.16 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME B | 236,963,188.45 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 284,105,513.85 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 249,589,750.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 26,195,899.00 | 0.00 |
| TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 162,051,237.76 | 99,832,148.93 | | |
| TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 1,365,450,750.00 | 1,384,487,192.00 | | |
| TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 137,920,350.00 | 0.00 | | |
| TATA FIXED INCOME PORTFOLIO FUND-A2 | 294,327,983.20 | 99,454,450.00 | | |
| TATA FIXED INCOME PORTFOLIO FUND-A3 | 998,221,103.00 | 0.00 | | |
| TATA FIXED INCOME PORTFOLIO FUND-B2 | 19,833,547.94 | 0.00 | | |

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| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 979,640,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C2 | 9,981,078.36 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 196,467,138.40 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME A | 408,156,300.00 | 410,104,479.50 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME B | 242,742,975.00 | 19,561,868.04 |
| | | TATA MONEY MARKET FUND | 348,022,600.00 | 0.00 |
| | | TATA GILT MID TERM FUND | 58,128,438.64 | 0.00 |
| | | TATA INCOME FUND | 47,591,000.00 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 1,044,648.75 | 1,722,523.95 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 217,824,634.44 | 133,346,750.00 |
| | | TATA INFRASTRUCTURE FUND | 424,486,514.37 | 322,839,500.00 |
| | | TATA LIQUID FUND | 3,941,610,049.00 | 0.00 |
| | | TATA MIP PLUS FUND | 47,589,000.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 275,155,178.00 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 19,911,852.80 | 4,723,282.25 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 299,590.67 | 346,701.55 |
| | | TATA SHORT TERM BOND FUND | 291,232,103.00 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 36,281,159.80 | 31,582,125.00 |
| | | TATA TREASURY MANAGER FUND | 773,242,036.68 | 0.00 |
| | | TATA PURE EQUITY FUND | 62,196,709.00 | 0.00 |
| | | TATA TAX SAVING FUND | 40,849,257.70 | 44,916,800.00 |
| | | TATA YOUNG CITIZENS FUND | 131,973,624.50 | 49,355,296.51 |
| BALRAMPUR CHINI MILLS LTD. | TATA FLOATING RATE SHORT TERM FUND | TATA CAPITAL BUILDER FUND | 35,610,992.00 | 28,080,000.00 |
| | TATA TREASURY MANAGER FUND | TATA CONTRA FUND | 33,828,106.20 | 18,603,000.00 |
| | | TATA DIVIDEND YIELD FUND | 46,247,725.90 | 29,835,000.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 158,709,455.33 | 70,200,000.00 |
| | | TATA EQUITY P/E FUND | 333,050,527.79 | 224,640,000.00 |
| | | TATA GROWTH FUND | 7,580,744.50 | 5,967,000.00 |
| | | TATA MID CAP FUND | 13,377,784.00 | 10,530,000.00 |
| | | TATA MIP PLUS FUND | 11,673,191.00 | 9,126,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 35,320,579.57 | 0.00 |
| | | TATA PURE EQUITY FUND | 83,826,028.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 19,510,992.50 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 2,708,493.82 | 1,388,766.60 |
| | | TATA TAX ADVANTAGE FUND - 1 | 36,174,176.00 | 0.00 |
| | | TATA TAX SAVING FUND | 36,174,176.00 | 0.00 |
| BANK OF BARODA | TATA FLOATER FUND | TATA BALANCED FUND | 64,496,250.15 | 67,902,075.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 35,243,679.50 | 33,710,250.00 |
| | | TATA CONTRA FUND | 24,212,407.00 | 24,078,750.00 |
| | | TATA DIVIDEND YIELD FUND | 39,089,827.50 | 43,341,750.00 |
| | | TATA EQUITY MANAGEMENT FUND | 27,382,361.00 | 28,894,500.00 |
| | | TATA EQUITY P/E FUND | 151,395,439.50 | 178,182,750.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 295,227,842.10 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 984,092,807.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 243,967,050.00 | 0.00 |
| | | TATA FLOATER FUND | 10,697,954,250.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 8,347,903.30 | 8,668,350.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 33,837,972.00 | 57,789,000.00 |
| | | TATA GROWTH FUND | 10,269,361.03 | 22,145,707.95 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 228,272,418.69 | 289,850,361.00 |
| | | TATA INFRASTRUCTURE FUND | 486,239,706.14 | 686,525,614.80 |
| | | TATA LIQUID FUND | 3,469,632,575.50 | 0.00 |
| | | TATA MID CAP FUND | 15,700,084.99 | 41,415,450.00 |
| | | TATA MIP PLUS FUND | 146,172,450.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 196,897,500.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 97,448,300.00 | 0.00 |

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| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 11,784,233.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 156,673,324.43 | 171,970,432.50 |
| | | TATA SERVICE INDUSTRIES FUND | 39,099,327.94 | 60,395,283.90 |
| | | TATA SHORT TERM BOND FUND | 146,327,400.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 36,480,688.55 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 13,424,970.43 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 49,860,853.60 | 3,130,237.50 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 531,650.83 | 586,558.35 |
| | | TATA TREASURY MANAGER FUND | 486,527,250.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 46,924,950.00 | 0.00 |
| BANK OF INDIA | TATA FLOATING RATE SHORT TERM FUND | TATA BALANCED FUND | 96,825,700.00 | 0.00 |
| | TATA LIQUID FUND | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 98,061,300.00 | 99,387,772.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | 457,307,250.00 | 469,236,600.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 967,828,967.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 440,053,605.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 962,098,841.00 | 0.00 |
| | | TATA FLOATER FUND | 3,529,369,850.00 | 978,585,894.45 |
| | | TATA GILT MID TERM FUND | 29,449,667.67 | 0.00 |
| | | TATA LIQUID FUND | 2,973,737,250.00 | 2,695,541,292.00 |
| | | TATA MONEY MARKET FUND | 88,733,590.05 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 244,145,000.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 737,333,000.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 96,830,700.00 | 0.00 |
| BHARAT FORGE LTD. | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA BALANCED FUND | 23,590,443.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 1,546,184.00 | 1,731,500.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 131,416,082.50 | 157,566,500.00 |
| | | TATA INFRASTRUCTURE FUND | 210,655,645.98 | 299,695,984.90 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 3,092,367.00 | 3,463,000.00 |
| | | TATA MIP PLUS FUND | 7,137,606.90 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 4,608,415.20 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 9,615,876.00 | 0.00 |
| | | TATA TAX SAVING FUND | 14,616,131.40 | 0.00 |
| BHARTI AIRTEL LTD. | TATA LIQUID FUND | TATA BALANCED FUND | 82,397,193.35 | 57,200,000.00 |
| | TATA FLOATER FUND | TATA CONTRA FUND | 74,076,787.19 | 71,500,000.00 |
| | | TATA DIVIDEND YIELD FUND | 9,439,234.00 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 76,252,551.52 | 73,287,500.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 123,626,697.92 | 94,022,500.00 |
| | | TATA EQUITY P/E FUND | 158,887,597.50 | 191,262,500.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 14,008,709.00 | 14,300,000.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 8,141,915.35 | 3,575,000.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 74,732,626.77 | 17,875,000.00 |
| | | TATA INDEX FUND - NIFTY A | 4,645,278.71 | 2,047,902.00 |
| | | TATA INDEX FUND - SENSEX A | 4,623,672.10 | 1,860,787.50 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 467,634,480.65 | 346,775,000.00 |
| | | TATA INFRASTRUCTURE FUND | 865,765,880.27 | 779,350,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 6,576,958.10 | 5,362,500.00 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 21,835,488.76 | 18,590,000.00 |
| | | TATA MIP PLUS FUND | 43,280,076.90 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 166,564,801.79 | 71,500,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 1,615,717,294.99 | 1,215,500,000.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 6,418,635.30 | 6,792,500.00 |
| | | TATA PURE EQUITY FUND | 165,994,295.50 | 201,987,500.00 |
| | | TATA SELECT EQUITY FUND | 71,129,422.79 | 57,200,000.00 |
| | | TATA SERVICE INDUSTRIES FUND | 18,172,309.00 | 17,875,000.00 |
| | | TATA SIP FUND SCHEME-1 | 29,013,950.32 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 17,469,359.38 | 0.00 |

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| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 6,515,029.19 | 6,907,615.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 601,210.16 | 647,075.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 65,078,867.95 | 32,175,000.00 |
| | | TATA TAX SAVING FUND | 51,121,567.04 | 42,900,000.00 |
| | | TATA YOUNG CITIZENS FUND | 24,334,313.00 | 25,025,000.00 |
| BIOCON LTD. | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA GROWTH FUND | 6,884,002.00 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA MID CAP FUND | 11,014,404.00 | 0.00 |
| BOSCH LTD. | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | TATA CAPITAL BUILDER FUND | 29,093,944.75 | 33,400,750.00 |
| | | TATA PURE EQUITY FUND | 79,288,461.08 | 92,820,684.25 |
| | | TATA YOUNG CITIZENS FUND | 5,739,292.32 | 22,605,627.60 |
| CAIRN INDIA LTD. | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA BALANCED FUND | 10,000,733.00 | 0.00 |
| | | TATA CONTRA FUND | 12,201,743.00 | 15,806,250.00 |
| | | TATA EQUITY MANAGEMENT FUND | 32,650,972.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 66,587,915.00 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 1,300,978.83 | 772,090.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 84,517,616.00 | 14,635,182.50 |
| | | TATA INFRASTRUCTURE FUND | 162,294,976.00 | 99,521,067.50 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 5,655,052.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 423,418,558.22 | 351,250,000.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 6,044,366.00 | 7,025,000.00 |
| | | TATA PURE EQUITY FUND | 32,833,779.00 | 0.00 |
| | | TATA SELECT EQUITY FUND | 33,118,259.00 | 42,150,000.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 31,497,501.13 | 15,806,250.00 |
| | | TATA TAX SAVING FUND | 31,497,501.13 | 19,318,750.00 |
| CANARA BANK | TATA LIQUID FUND | TATA BALANCED FUND | 48,522,400.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 349,501,694.15 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 51,808,653.62 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME A | 1,951,730.80 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | 594,138,600.00 | 609,624,705.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | 912,324,500.00 | 934,110,800.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 900,174,369.18 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,037,869,285.50 | 68,983,114.56 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 380,536,728.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 969,656,063.50 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 67,509,401.33 | 46,833,610.00 |
| | | TATA FLOATER FUND | 10,066,922,188.73 | 2,496,126,043.59 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | 488,592,500.00 | 429,337,041.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME B | 293,074,200.00 | 296,887,282.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | 195,222,186.20 | 196,349,529.20 |
| | | TATA GILT MID TERM FUND | 77,624,694.47 | 46,833,610.00 |
| | | TATA GILT SECURITIES FUND | 190,370,100.00 | 0.00 |
| | | TATA GILT SHORT MATURITY FUND | 466,636,500.00 | 0.00 |
| | | TATA INCOME FUND | 139,424,100.00 | 0.00 |
| | | TATA LIQUID FUND | 6,584,563,014.00 | 2,116,115,733.00 |
| | | TATA MIP PLUS FUND | 145,572,200.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 149,413,000.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 48,522,400.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 328,405,900.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 96,562,800.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 596,340,050.00 | 304,087,717.42 |
| | | TATA YOUNG CITIZENS FUND | 194,094,600.00 | 0.00 |
| CENTRAL BANK OF INDIA | TATA FLOATER FUND | TATA BALANCED FUND | 37,663,676.50 | 0.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 22,774,488.00 | 17,005,600.00 |
| | | TATA CONTRA FUND | 19,870,753.41 | 0.00 |

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| | | TATA DIVIDEND YIELD FUND | 26,502,942.60 | 35,213,684.60 |
| | | TATA EQUITY OPPORTUNITIES FUND | 66,760,645.60 | 0.00 |
| | | TATA EQUITY P/E FUND | 41,198,379.15 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 455,124,000.00 | 463,887,450.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 986,823,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,972,215,940.64 | 392,886,084.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 385,990,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 987,761,500.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C2 | 337,741,250.00 | 343,210,971.24 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 245,317,000.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 2,809,684.00 | 2,125,700.00 |
| | | TATA FLOATER FUND | 6,901,172,654.62 | 2,211,962,969.73 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | 977,056,000.00 | 990,874,538.00 |
| | | TATA GILT SECURITIES FUND | 240,736,500.00 | 245,150,693.72 |
| | | TATA GROWTH FUND | 14,245,027.80 | 0.00 |
| | | TATA INCOME FUND | 48,585,200.00 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 256,087,733.34 | 0.00 |
| | | TATA LIQUID FUND | 5,631,614,750.00 | 2,159,351,157.00 |
| | | TATA MID CAP FUND | 26,456,386.00 | 0.00 |
| | | TATA MIP PLUS FUND | 145,757,150.00 | 16,367,890.00 |
| | | TATA MONEY MARKET FUND | 88,472,302.08 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 97,168,100.00 | 2,550,840.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 37,382,949.13 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 61,144,622.33 | 0.00 |
| | | TATA PURE EQUITY FUND | 104,138,720.26 | 78,225,760.00 |
| | | TATA SERVICE INDUSTRIES FUND | 21,074,010.25 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 238,006,625.00 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 386,136.63 | 293,086.25 |
| | | TATA TREASURY MANAGER FUND | 490,810,750.00 | 392,241,112.40 |
| CIPLA LTD. | TATA TREASURY MANAGER FUND | TATA BALANCED FUND | 26,780,423.00 | 24,078,750.00 |
| | | TATA CONTRA FUND | 11,578,186.00 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 11,645,510.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 88,126,942.50 | 78,657,250.00 |
| | | TATA EQUITY P/E FUND | 48,450,738.14 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 768,725.02 | 757,485.75 |
| | | TATA INDEX FUND - SENSEX A | 841,708.26 | 638,889.50 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 7,985,395.00 | 0.00 |
| | | TATA MIP PLUS FUND | 16,140,923.00 | 14,447,250.00 |
| | | TATA MONTHLY INCOME FUND | 2,657,444.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 411,860,697.00 | 0.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 3,405,502.00 | 3,210,500.00 |
| | | TATA PURE EQUITY FUND | 118,562,927.50 | 104,341,250.00 |
| | | TATA SELECT EQUITY FUND | 45,429,482.00 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 500,875.44 | 432,133.30 |
| | | TATA TAX ADVANTAGE FUND - 1 | 9,232,851.50 | 0.00 |
| | | TATA TAX SAVING FUND | 37,397,413.50 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 8,038,481.00 | 8,026,250.00 |
| CLARIANT CHEMICALS (I) LTD. | TATA LIQUIDITY MANAGEMENT FUND | TATA BALANCED FUND | 30,859,568.50 | 29,904,750.00 |
| | | TATA DIVIDEND YIELD FUND | 13,276,817.43 | 32,228,016.80 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 8,211,496.60 | 6,645,500.00 |
| | | TATA GROWTH FUND | 1,552,939.70 | 1,329,100.00 |
| | | TATA MID CAP FUND | 2,329,219.00 | 1,993,650.00 |
| | | TATA MIP PLUS FUND | 15,174,868.92 | 13,649,192.45 |
| | | TATA YOUNG CITIZENS FUND | 4,377,650.50 | 4,651,850.00 |
| CORPORATION BANK | TATA FLOATER FUND | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | 463,967,000.00 | 480,351,500.00 |
| | TATA LIQUID FUND | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | 228,705,500.00 | 234,618,300.00 |

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| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 349,586,300.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 2,055,689,166.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 117,921,820.00 | 0.00 |
| | | TATA FLOATER FUND | 5,148,901,802.97 | 2,932,010,683.00 |
| | | TATA GROWTH FUND | 5,887,225.00 | 0.00 |
| | | TATA INCOME FUND | 97,493,112.00 | 0.00 |
| | | TATA LIQUID FUND | 3,194,285,943.50 | 1,956,432,659.00 |
| | | TATA MID CAP FUND | 8,242,116.00 | 0.00 |
| | | TATA MIP PLUS FUND | 147,360,900.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 737,447,020.50 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 29,472,180.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 579,727,100.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 729,085,750.00 | 0.00 |
| CUMMINS INDIA LTD. | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA BALANCED FUND | 22,901,686.50 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA EQUITY P/E FUND | 76,572,889.40 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 3,102,527.00 | 3,422,750.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 7,825,721.00 | 6,845,500.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 88,819,552.32 | 91,760,504.75 |
| | | TATA INFRASTRUCTURE FUND | 221,383,311.60 | 363,496,050.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 4,416,795.40 | 7,187,775.00 |
| | | TATA MIP PLUS FUND | 9,882,587.30 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 15,651,441.00 | 13,691,000.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 5,967,339.00 | 5,476,400.00 |
| | | TATA SELECT EQUITY FUND | 6,978,673.25 | 10,142,977.35 |
| DABUR INDIA LTD. | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA CAPITAL BUILDER FUND | 13,841,266.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 54,769,830.27 | 0.00 |
| | | TATA FLOATER FUND | 1,490,505,000.00 | 0.00 |
| | | TATA LIQUID FUND | 741,351,750.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 99,277,600.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 105,711,266.93 | 0.00 |
| | | TATA PURE EQUITY FUND | 41,523,799.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 6,553,539.40 | 0.00 |
| | | TATA TAX SAVING FUND | 24,245,822.61 | 0.00 |
| DENA BANK | TATA FLOATER FUND | TATA BALANCED FUND | 58,702,500.00 | 0.00 |
| | TATA LIQUID FUND | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 9,036,632.97 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 17,948,960.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 444,334,240.80 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 167,532,741.72 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 18,073,265.94 | 0.00 |
| | | TATA FLOATER FUND | 4,387,746,330.00 | 136,585,785.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | 317,727,900.00 | 318,700,165.00 |
| | | TATA LIQUID FUND | 2,479,485,000.00 | 0.00 |
| | | TATA MIP PLUS FUND | 244,916,000.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 97,294,087.49 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 245,427,500.00 | 0.00 |
| DSP MERILL LYNCH CAPITAL LTD. | TATA LIQUID FUND | TATA FLOATER FUND | 47,754,083.00 | 0.00 |
| EXIM | TATA FLOATING RATE SHORT TERM FUND | TATA BALANCED FUND | 148,698,778.75 | 0.00 |
| | TATA TREASURY MANAGER FUND | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 39,765,024.49 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME B | 69,896,610.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 13 SCHEME E | 136,840,228.14 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 399,409,200.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME B | 38,896,000.00 | 0.00 |

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| | | TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 337,703,715.72 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 2 SCHEME B | 98,151,768.56 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 53,269,450.00 | 51,387,254.50 |
| | | TATA FLOATER FUND | 988,712,000.00 | 0.00 |
| | | TATA INCOME FUND | 103,274,500.00 | 0.00 |
| | | TATA LIQUID FUND | 1,388,342,475.76 | 0.00 |
| | | TATA MIP PLUS FUND | 145,783,500.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 341,557,949.60 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 97,189,000.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 105,130,200.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 98,268,900.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 249,733,250.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 198,088,170.13 | 49,775,686.50 |
| FINANCIAL TECHNOLOGIES (I) LTD. | TATA DYNAMIC BOND FUND | TATA CAPITAL BUILDER FUND | 70,557,122.58 | 0.00 |
| | | TATA CONTRA FUND | 6,087,502.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 89,553,871.40 | 0.00 |
| | | TATA GROWTH FUND | 10,310,830.50 | 0.00 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 41,063,744.25 | 0.00 |
| | | TATA MID CAP FUND | 15,686,571.10 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 3,678,856.80 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 590,216,425.74 | 0.00 |
| | | TATA SELECT EQUITY FUND | 9,288,436.50 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 59,992,450.99 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 23,212,181.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 14,888,472.46 | 0.00 |
| GRASIM INDUSTRIES LTD. | TATA TREASURY MANAGER FUND | TATA BALANCED FUND | 43,152,002.05 | 35,688,125.00 |
| | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | TATA CAPITAL BUILDER FUND | 34,252,947.80 | 34,457,500.00 |
| | | TATA CONTRA FUND | 22,245,936.85 | 27,073,750.00 |
| | | TATA DIVIDEND YIELD FUND | 34,088,332.60 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 58,163,039.00 | 59,070,000.00 |
| | | TATA EQUITY P/E FUND | 203,868,607.35 | 246,125,000.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 10,050,828.38 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 17,597,429.20 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 1,084,671.49 | 707,587.20 |
| | | TATA INDEX FUND - SENSEX A | 1,411,723.59 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 54,016,402.00 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 195,384,710.43 | 49,225,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 3,260,647.85 | 0.00 |
| | | TATA MIP PLUS FUND | 7,137,511.90 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 16,264,100.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 483,744,247.04 | 0.00 |
| | | TATA PURE EQUITY FUND | 132,752,418.50 | 135,368,750.00 |
| | | TATA SELECT EQUITY FUND | 13,730,294.60 | 17,228,750.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 1,952,844.09 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 32,547,484.87 | 24,612,500.00 |
| | | TATA TAX SAVING FUND | 43,896,414.56 | 29,535,000.00 |
| GUJARAT GAS COMPANY LTD. | TATA FIXED INCOME PORTFOLIO FUND-C2 | TATA BALANCED FUND | 17,733,057.29 | 0.00 |
| | TATA FLOATING RATE SHORT TERM FUND | TATA EQUITY P/E FUND | 80,354,818.32 | 78,968,610.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 2,264,652.68 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 9,987,312.21 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 39,447,794.53 | 84,590,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 134,632,479.05 | 22,022,237.50 |
| | | TATA PURE EQUITY FUND | 57,585,387.65 | 81,253,693.50 |

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| | | TATA SELECT EQUITY FUND | 30,643,200.11 | 74,977,500.00 |
| | | TATA SERVICE INDUSTRIES FUND | 3,533,921.86 | 3,666,976.50 |
| | | TATA TAX ADVANTAGE FUND - 1 | 26,544,546.69 | 30,742,313.00 |
| | | TATA TAX SAVING FUND | 24,056,882.98 | 37,642,934.50 |
| GVK POWER & INFRASTRUCTURE LTD. | TATA TREASURY MANAGER FUND | TATA BALANCED FUND | 29,299,209.00 | 0.00 |
| | | TATA CONTRA FUND | 9,517,840.00 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 50,354,091.00 | 10,380,000.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 68,053,091.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 5,001,842.00 | 2,595,000.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 2,345,743.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 8,907,100.00 | 0.00 |
| | | TATA GROWTH FUND | 13,830,438.27 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 352,620,423.36 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 259,456,035.51 | 0.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 1,528,600.80 | 0.00 |
| | | TATA MID CAP FUND | 19,274,634.30 | 0.00 |
| | | TATA MIP PLUS FUND | 18,925,946.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 6,830,811.00 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 25,191,985.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 157,699,747.14 | 0.00 |
| | | TATA PURE EQUITY FUND | 32,675,146.00 | 0.00 |
| | | TATA SELECT EQUITY FUND | 9,517,840.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 53,164,453.60 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 10,005,921.10 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 14,470,657.02 | 0.00 |
| HDFC BANK LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 94,414,693.61 | 128,440,519.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 39,814,718.97 | 58,573,750.00 |
| | | TATA CONTRA FUND | 92,972,053.45 | 97,232,425.00 |
| | | TATA EQUITY MANAGEMENT FUND | 58,725,307.50 | 75,590,595.85 |
| | | TATA EQUITY OPPORTUNITIES FUND | 203,495,421.27 | 214,293,235.85 |
| | | TATA EQUITY P/E FUND | 22,522,702.25 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 245,157,000.00 | 248,470,636.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 968,486,767.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 483,766,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 961,290,479.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C2 | 241,401,750.00 | 245,028,330.34 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 21,129,123.85 | 23,429,500.00 |
| | | TATA FLOATER FUND | 5,845,290,150.00 | 1,482,409,481.24 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 18,878,215.00 | 14,057,700.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 64,427,060.20 | 53,887,850.00 |
| | | TATA INDEX FUND - NIFTY A | 3,288,214.46 | 3,863,614.95 |
| | | TATA INDEX FUND - SENSEX A | 4,006,832.50 | 3,371,505.05 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 620,478,569.60 | 448,403,142.80 |
| | | TATA INFRASTRUCTURE FUND | 998,097,602.22 | 890,321,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 4,776,322.65 | 7,263,145.00 |
| | | TATA LIQUID FUND | 2,225,625,715.00 | 0.00 |
| | | TATA MIP PLUS FUND | 95,917,900.00 | 35,144,250.00 |
| | | TATA MONEY MARKET FUND | 198,808,720.80 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 6,464,121.80 | 7,028,850.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 119,047,106.00 | 43,344,575.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 1,104,815,514.99 | 2,249,232,000.00 |
| | | TATA PURE EQUITY FUND | 210,155,422.35 | 323,132,635.15 |
| | | TATA SERVICE INDUSTRIES FUND | 38,819,605.85 | 63,962,535.00 |
| | | TATA SHORT TERM BOND FUND | 145,858,650.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 28,934,711.50 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 9,240,249.76 | 12,295,801.60 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 696,156.37 | 892,663.95 |

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| | | TATA TAX ADVANTAGE FUND - 1 | 25,739,293.50 | 35,144,250.00 |
| | | TATA TAX SAVING FUND | 33,872,730.90 | 44,516,050.00 |
| | | TATA TREASURY MANAGER FUND | 247,920,000.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 49,173,597.78 | 72,631,450.00 |
| HERO HONDA MOTORS LTD | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA BALANCED FUND | 29,868,497.60 | 0.00 |
| | TATA LIQUID FUND | TATA CONTRA FUND | 15,248,131.00 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 81,342,956.50 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 16,348,768.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 65,185,655.77 | 0.00 |
| | | TATA EQUITY P/E FUND | 131,323,456.50 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 571,063.00 | 723,199.75 |
| | | TATA INDEX FUND - SENSEX A | 912,352.32 | 639,379.65 |
| | | TATA MONTHLY INCOME FUND | 1,927,543.88 | 0.00 |
| | | TATA PURE EQUITY FUND | 81,134,635.41 | 0.00 |
| | | TATA SELECT EQUITY FUND | 15,248,131.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 11,818,830.06 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 898,633.75 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 22,436,267.46 | 0.00 |
| | | TATA TAX SAVING FUND | 20,776,117.26 | 0.00 |
| HINDALCO INDUSTRIES LTD. | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA BALANCED FUND | 76,821,125.50 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA CONTRA FUND | 73,673,611.40 | 40,269,450.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-C2 | TATA DIVIDEND YIELD FUND | 42,848,029.00 | 52,162,500.00 |
| | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | TATA EQUITY MANAGEMENT FUND | 53,726,601.00 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME B | TATA EQUITY OPPORTUNITIES FUND | 118,498,861.89 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | TATA EQUITY P/E FUND | 329,681,902.43 | 333,840,000.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 9,141,557.50 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 1,613,151.25 | 1,564,875.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 32,270,601.32 | 14,605,500.00 |
| | | TATA INDEX FUND - NIFTY A | 996,089.91 | 1,269,749.65 |
| | | TATA INDEX FUND - SENSEX A | 1,152,514.90 | 1,068,705.30 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 206,071,553.77 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 310,278,586.61 | 125,190,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 6,013,093.00 | 0.00 |
| | | TATA MIP PLUS FUND | 33,258,035.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 6,297,114.00 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 17,109,143.50 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 618,197,237.00 | 500,760,000.00 |
| | | TATA PURE EQUITY FUND | 172,609,849.00 | 0.00 |
| | | TATA SELECT EQUITY FUND | 64,934,053.29 | 27,124,500.00 |
| | | TATA SIP FUND SCHEME-2 | 13,891,160.20 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 5,896,217.07 | 7,051,118.10 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 400,316.20 | 483,024.75 |
| | | TATA TAX ADVANTAGE FUND - 1 | 37,453,352.50 | 18,778,500.00 |
| | | TATA TAX SAVING FUND | 37,507,082.00 | 23,994,750.00 |
| HINDUSTAN ZINC LTD. | TATA FLOATER FUND | TATA CONTRA FUND | 19,722,393.00 | 27,510,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA EQUITY P/E FUND | 74,327,134.14 | 123,795,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA INFRASTRUCTURE FUND | 218,400,738.98 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA MID CAP FUND | 12,045,975.27 | 0.00 |

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| | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 620,783,411.38 | 522,690,000.00 |
| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | TATA SELECT EQUITY FUND | 19,714,988.00 | 33,012,000.00 |
| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | TATA TAX ADVANTAGE FUND - 1 | 25,835,380.60 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | TATA TAX SAVING FUND | 30,458,776.80 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME B | | | |
| | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | | | |
| | TATA LIQUID FUND | | | |
| ICICI BANK LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 142,931,325.21 | 152,580,520.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 53,041,880.49 | 52,855,625.00 |
| | | TATA CONTRA FUND | 20,438,864.00 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 28,905,670.50 | 38,946,250.00 |
| | | TATA EQUITY MANAGEMENT FUND | 85,073,149.18 | 68,434,125.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 168,827,874.50 | 136,868,250.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 39,820,933.12 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME B | 114,485,182.72 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 13 SCHEME E | 169,101,620.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME B | 102,803,113.82 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 256,049,334.78 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 282,617,027.06 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME B | 94,545,937.31 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 322,347,208.20 | 179,045,105.52 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME C | 277,962,600.00 | 288,781,890.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | 1,139,230,000.00 | 1,171,731,750.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 1,142,799,669.75 | 1,166,636,052.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 982,580,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,195,149,479.90 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 488,335,208.50 | 488,464,817.50 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 291,261,600.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 2 SCHEME B | 89,311,700.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 13,067,388.48 | 0.00 |
| | | TATA FLOATER FUND | 11,220,576,988.50 | 2,550,172,999.37 |
| | | TATA GILT SECURITIES FUND | 95,314,200.00 | 0.00 |
| | | TATA GILT SHORT MATURITY FUND | 284,630,385.00 | 128,153,752.45 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 4,419,246.65 | 4,451,000.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 22,423,311.35 | 23,367,750.00 |
| | | TATA INCOME FUND | 96,251,100.00 | 49,191,325.74 |
| | | TATA INDEX FUND - NIFTY A | 5,858,282.90 | 5,971,670.00 |
| | | TATA INDEX FUND - SENSEX A | 7,577,323.58 | 4,848,251.75 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 486,614,494.42 | 300,442,500.00 |
| | | TATA INFRASTRUCTURE FUND | 771,375,468.63 | 667,650,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 7,959,361.00 | 3,894,625.00 |
| | | TATA LIQUID FUND | 7,969,682,011.00 | 0.00 |
| | | TATA MIP PLUS FUND | 182,276,800.00 | 74,990,832.00 |
| | | TATA MONEY MARKET FUND | 493,962,000.00 | 69,628,646.66 |
| | | TATA MONTHLY INCOME FUND | 96,894,100.00 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 71,368,681.00 | 13,353,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 2,182,501,770.12 | 1,596,796,250.00 |
| | | TATA PURE EQUITY FUND | 215,206,023.36 | 250,368,750.00 |
| | | TATA SERVICE INDUSTRIES FUND | 48,133,816.45 | 47,291,875.00 |
| | | TATA SHORT TERM BOND FUND | 243,388,750.00 | 67,428,579.88 |
| | | TATA SIP FUND SCHEME-2 | 65,823,380.92 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 41,364,465.58 | 8,705,043.25 |

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| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 604,239.80 | 707,709.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 31,037,459.34 | 22,811,375.00 |
| | | TATA TAX SAVING FUND | 38,024,198.00 | 28,931,500.00 |
| | | TATA TREASURY MANAGER FUND | 1,370,571,150.00 | 1,675,858.56 |
| | | TATA YOUNG CITIZENS FUND | 117,313,075.07 | 22,255,000.00 |
| IDBI BANK LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 238,221,882.15 | 153,618,676.56 |
| | TATA LIQUID FUND | TATA EQUITY OPPORTUNITIES FUND | 100,500,069.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 13 SCHEME E | 114,926,160.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME B | 241,255,250.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 201,539,600.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 241,255,250.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME B | 95,844,700.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 49,710,809.87 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 25 SCHEME B | 9,917,540.42 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 327,990,440.00 | 288,456,753.52 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | 912,108,000.00 | 930,108,014.55 |
| | | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 364,078,400.00 | 370,754,120.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 747,620,310.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,495,457,567.50 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 242,544,250.00 | 239,701,734.80 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 958,428,000.00 | 489,036,704.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 98,458,800.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 109,587,144.48 | 0.00 |
| | | TATA FLOATER FUND | 6,264,477,700.00 | 1,785,036,508.23 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME B | 293,127,900.00 | 296,720,132.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | 272,325,900.00 | 274,447,110.00 |
| | | TATA GILT MID TERM FUND | 15,965,494.05 | 0.00 |
| | | TATA GILT SECURITIES FUND | 243,383,320.00 | 245,752,940.92 |
| | | TATA GILT SHORT MATURITY FUND | 48,651,750.00 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 41,612,563.00 | 0.00 |
| | | TATA LIQUID FUND | 2,668,339,677.73 | 1,479,243,812.00 |
| | | TATA MIP PLUS FUND | 149,924,740.50 | 0.00 |
| | | TATA MONEY MARKET FUND | 590,873,800.00 | 39,787,134.52 |
| | | TATA MONTHLY INCOME FUND | 99,949,827.00 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 37,830,895.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 382,462,200.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 24,018,884.10 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 19,492,440.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 918,645,200.00 | 49,491,600.10 |
| | | TATA YOUNG CITIZENS FUND | 104,906,620.14 | 0.00 |
| IDFC LTD. | TATA TREASURY MANAGER FUND | TATA CONTRA FUND | 14,078,076.37 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 39,352,299.60 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 795,740,100.00 | 861,147,249.69 |
| | | TATA FIXED MATURITY PLAN - SERIES 25 SCHEME B | 55,297,052.95 | 54,906,034.60 |
| | | TATA FLOATER FUND | 3,243,498,880.00 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 1,002,856.44 | 744,553.60 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 366,731,743.94 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 363,106,927.35 | 0.00 |
| | | TATA LIQUID FUND | 2,243,326,750.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 99,074,200.00 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 65,533,901.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 20,972,103.57 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 24,915,555.80 | 0.00 |
| | | TATA TAX SAVING FUND | 38,923,081.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 243,695,750.00 | 0.00 |
| INDIAN BANK | TATA LIQUID FUND | TATA BALANCED FUND | 91,359,700.00 | 93,689,700.00 |
| | | TATA CAPITAL BUILDER FUND | 27,157,878.00 | 0.00 |

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| | | TATA CONTRA FUND | 6,698,607.00 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 11,963,099.00 | 0.00 |
| | | TATA EQUITY P/E FUND | 28,747,436.79 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 24,952,793.33 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | 137,041,300.00 | 140,534,550.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 911,074,000.00 | 928,666,200.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 118,243,540.62 | 0.00 |
| | | TATA FLOATER FUND | 1,917,045,250.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME A | 408,694,300.00 | 414,712,395.00 |
| | | TATA GILT SECURITIES FUND | 118,172,074.94 | 0.00 |
| | | TATA GILT SHORT MATURITY FUND | 9,848,818.27 | 0.00 |
| | | TATA LIQUID FUND | 987,176,000.00 | 0.00 |
| | | TATA MIP PLUS FUND | 17,068,268.59 | 0.00 |
| | | TATA MONEY MARKET FUND | 248,094,000.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 5,914,624.20 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 9,928,985.14 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 53,753,806.63 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 11,413,866.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 238,077,250.00 | 0.00 |
| INDIAN HOTELS CO. LTD. | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA MID CAP FUND | 6,128,386.00 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 1,076,105,959.15 | 0.00 |
| INDIAN OVERSEAS BANK | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 147,039,050.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 244,622,750.00 | 0.00 |
| | | TATA FLOATER FUND | 3,265,084,450.00 | 3,111,553,636.46 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | 195,939,896.20 | 196,367,272.20 |
| | | TATA INFRASTRUCTURE FUND | 89,148,492.50 | 0.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 2,155,004.64 | 0.00 |
| | | TATA LIQUID FUND | 1,957,475,169.00 | 992,130,532.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 5,865,068.00 | 0.00 |
| | | TATA TAX SAVING FUND | 5,865,068.00 | 0.00 |
| ING VYSYA BANK | TATA LIQUID FUND | TATA BALANCED FUND | 9,647,120.74 | 0.00 |
| | | TATA DYNAMIC BOND FUND | 48,987,965.95 | 49,234,133.95 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 71,951,998.35 | 72,374,182.35 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 235,763,130.89 | 236,323,851.89 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 489,937,000.00 | 0.00 |
| | | TATA FLOATER FUND | 1,411,580,300.00 | 398,930,809.16 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | 272,583,948.00 | 273,499,631.38 |
| | | TATA GROWTH FUND | 20,125,585.12 | 0.00 |
| | | TATA INCOME FUND | 48,404,200.00 | 48,839,219.14 |
| | | TATA LIQUID FUND | 2,728,533,245.63 | 393,873,087.60 |
| | | TATA MID CAP FUND | 36,863,996.00 | 0.00 |
| | | TATA MIP PLUS FUND | 9,059,957.00 | 3,212,500.00 |
| | | TATA MONEY MARKET FUND | 79,803,536.96 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 3,019,986.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 63,973,224.46 | 32,125,000.00 |
| ITC LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 81,842,461.00 | 90,725,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA CAPITAL BUILDER FUND | 78,428,978.80 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA CONTRA FUND | 12,365,094.50 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA DIVIDEND YIELD FUND | 29,443,881.00 | 22,681,250.00 |
| | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | TATA EQUITY MANAGEMENT FUND | 132,596,197.43 | 54,435,000.00 |
| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME A | TATA EQUITY OPPORTUNITIES FUND | 131,832,677.00 | 86,188,750.00 |

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| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | TATA EQUITY P/E FUND | 182,471,544.16 | 199,595,000.00 |
| | TATA LIQUID FUND | TATA GROWTH FUND | 13,914,798.58 | 0.00 |
| | TATA SHORT TERM BOND FUND | TATA INDEX FUND - NIFTY A | 4,719,227.85 | 4,534,836.30 |
| | | TATA INDEX FUND - SENSEX A | 4,267,918.67 | 3,743,676.40 |
| | | TATA MIP PLUS FUND | 9,178,837.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 3,671,535.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 675,180,534.16 | 943,540,000.00 |
| | | TATA PURE EQUITY FUND | 233,381,225.04 | 279,265,340.20 |
| | | TATA SIP FUND SCHEME-1 | 80,035,269.37 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 15,972,390.70 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 6,018,915.59 | 8,326,014.70 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 704,279.44 | 848,278.75 |
| | | TATA TAX ADVANTAGE FUND - 1 | 39,657,646.73 | 47,177,000.00 |
| | | TATA TAX SAVING FUND | 41,147,597.66 | 61,693,000.00 |
| | | TATA YOUNG CITIZENS FUND | 21,824,553.25 | 33,568,250.00 |
| THE JAMMU AND KASHMIR BANK | TATA LIQUID FUND | TATA FIXED HORIZON FUND - SERIES 18 SCHEME B | 249,581,500.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 64,523,660.88 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 496,080,618.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 2 SCHEME B | 240,670,203.60 | 0.00 |
| | | TATA FLOATER FUND | 1,966,032,000.00 | 0.00 |
| | | TATA GILT SECURITIES FUND | 281,883,800.00 | 0.00 |
| | | TATA LIQUID FUND | 1,991,974,601.50 | 0.00 |
| | | TATA MONEY MARKET FUND | 99,794,699.20 | 0.00 |
| KANSAI NEROLAC PAINTS LTD. | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA DIVIDEND YIELD FUND | 15,843,274.32 | 0.00 |
| | | TATA EQUITY P/E FUND | 17,307,648.12 | 0.00 |
| KOTAK MAHINDRA BANK | TATA FLOATER FUND | TATA CONTRA FUND | 26,417,382.50 | 27,411,000.00 |
| | TATA LIQUID FUND | TATA DIVIDEND YIELD FUND | 19,152,636.40 | 19,187,700.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 47,365,986.00 | 0.00 |
| | | TATA EQUITY P/E FUND | 81,435,373.61 | 79,948,750.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 9,916,800.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 224,278,500.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME B | 39,667,200.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 234,236,000.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 234,934,016.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 7,198,086.00 | 0.00 |
| | | TATA FLOATER FUND | 864,101,860.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME B | 227,169,500.00 | 229,411,550.00 |
| | | TATA INCOME FUND | 47,103,350.00 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 832,163.84 | 746,295.50 |
| | | TATA INFRASTRUCTURE FUND | 49,704,159.00 | 45,685,000.00 |
| | | TATA LIQUID FUND | 1,583,098,135.15 | 0.00 |
| | | TATA MIP PLUS FUND | 8,525,877.60 | 0.00 |
| | | TATA MONEY MARKET FUND | 249,708,000.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 47,105,350.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 485,451,000.00 | 0.00 |
| L & T FINANCE LTD | TATA TREASURY MANAGER FUND | TATA FIXED INCOME PORTFOLIO FUND-B3 | 494,891,000.00 | 0.00 |
| | | TATA FLOATER FUND | 1,500,000,000.00 | 0.00 |
| | | TATA LIQUID FUND | 2,991,375,000.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 250,000,000.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 300,000,000.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 242,030,000.00 | 0.00 |
| LARSEN & TOUBRO LTD. | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA BALANCED FUND | 81,275,719.06 | 45,199,855.00 |

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| | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | TATA CAPITAL BUILDER FUND | 43,366,192.79 | 8,610,126.00 |
| | | TATA CONTRA FUND | 11,371,288.00 | 13,226,000.00 |
| | | TATA EQUITY MANAGEMENT FUND | 74,445,729.40 | 19,574,480.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 113,508,714.45 | 0.00 |
| | | TATA EQUITY P/E FUND | 89,566,341.50 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 22,629,170.68 | 6,613,000.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 98,381,654.10 | 39,347,350.00 |
| | | TATA GROWTH FUND | 7,797,410.70 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 5,836,557.01 | 4,101,667.70 |
| | | TATA INDEX FUND - SENSEX A | 5,692,537.42 | 3,465,212.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 887,305,414.14 | 232,860,262.50 |
| | | TATA INFRASTRUCTURE FUND | 810,286,398.25 | 581,448,025.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 7,196,302.00 | 6,963,489.00 |
| | | TATA MIP PLUS FUND | 24,673,789.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 3,798,511.70 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 37,690,580.20 | 41,331,250.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 550,370,154.50 | 553,838,750.00 |
| | | TATA PURE EQUITY FUND | 149,701,355.92 | 150,197,762.50 |
| | | TATA SELECT EQUITY FUND | 14,222,195.00 | 16,532,500.00 |
| | | TATA SIP FUND SCHEME-1 | 97,795,688.11 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 22,149,132.63 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 5,713,940.69 | 5,945,087.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 723,829.14 | 737,349.50 |
| | | TATA TAX ADVANTAGE FUND - 1 | 29,477,201.49 | 26,452,000.00 |
| | | TATA TAX SAVING FUND | 28,214,287.13 | 30,585,125.00 |
| | | TATA YOUNG CITIZENS FUND | 6,034,845.48 | 20,996,275.00 |
| MAHARASHTRA SEAMLESS LTD. | TATA SHORT TERM BOND FUND | TATA EQUITY P/E FUND | 30,025,927.65 | 0.00 |
| | | TATA GROWTH FUND | 15,716,262.70 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 36,359,513.00 | 32,590,000.00 |
| | | TATA INFRASTRUCTURE FUND | 141,684,986.69 | 136,555,684.90 |
| | | TATA MID CAP FUND | 25,248,543.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 24,476,266.96 | 0.00 |
| MAHINDRA HOLIDAYS RESORT INDIA | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA CONTRA FUND | 7,520,400.00 | 0.00 |
| | TATA TREASURY MANAGER FUND | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 153,694,200.00 | 0.00 |
| MARUTI SUZUKI INDIA LTD. | TATA FLOATER FUND | TATA CAPITAL BUILDER FUND | 16,808,806.63 | 16,846,912.15 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA CONTRA FUND | 12,398,471.00 | 12,635,500.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA EQUITY MANAGEMENT FUND | 37,997,618.00 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | TATA EQUITY OPPORTUNITIES FUND | 41,966,200.00 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME A | TATA EQUITY P/E FUND | 203,620,253.20 | 202,168,000.00 |
| | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME B | TATA FIXED TENURE FUND - SERIES 1 | 5,086,411.00 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | TATA INDEX FUND - NIFTY A | 794,770.84 | 783,795.15 |
| | TATA TREASURY MANAGER FUND | TATA INDEX FUND - SENSEX A | 1,049,539.06 | 727,804.80 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 168,206,279.00 | 0.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 7,641,801.15 | 6,949,525.00 |
| | | TATA PURE EQUITY FUND | 52,646,343.00 | 33,695,087.85 |
| | | TATA SELECT EQUITY FUND | 12,234,106.20 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 12,365,957.00 | 0.00 |
| | | TATA TAX SAVING FUND | 14,855,259.75 | 0.00 |

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| NABARD | TATA LIQUID FUND | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 19,436,240.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME B | 58,318,720.00 | 0.00 |
| | | TATA FLOATER FUND | 3,014,804,240.00 | 0.00 |
| | | TATA LIQUID FUND | 2,986,904,313.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 247,824,700.56 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 491,302,500.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 50,000,000.00 | 50,189,958.50 |
| ORIENTAL BANK OF COMMERCE | TATA LIQUID FUND | TATA BALANCED FUND | 37,042,590.50 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 144,022,541.50 | 0.00 |
| | | TATA EQUITY P/E FUND | 68,607,281.00 | 77,390,000.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 64,457,736.42 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 45,658,130.35 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 456,374,203.20 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 597,214,345.20 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 186,191,260.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 999,642,834.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 27,740,757.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 19,953,653.80 | 0.00 |
| | | TATA FLOATER FUND | 2,600,109,650.00 | 493,710,287.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 5,200,353.50 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 20,801,416.00 | 0.00 |
| | | TATA GROWTH FUND | 10,017,635.50 | 5,804,250.00 |
| | | TATA LIQUID FUND | 2,684,292,750.00 | 2,706,887,578.00 |
| | | TATA MID CAP FUND | 20,035,272.00 | 11,608,500.00 |
| | | TATA MIP PLUS FUND | 9,499,889.40 | 0.00 |
| | | TATA MONEY MARKET FUND | 98,242,700.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 623,771,300.00 | 0.00 |
| TATA TREASURY MANAGER FUND | 1,060,355,000.00 | 239,879,325.00 | | |
| PATNI COMPUTER SYSTEMS LTD. | TATA FIXED INCOME PORTFOLIO FUND-A3 TATA FIXED INCOME PORTFOLIO FUND-C3 | TATA BALANCED FUND | 62,220,245.00 | 0.00 |
| | | TATA CAPITAL BUILDER FUND | 46,985,840.80 | 28,635,000.00 |
| | TATA CONTRA FUND | 31,298,949.75 | 42,952,500.00 | |
| | TATA DIVIDEND YIELD FUND | 16,498,179.00 | 42,952,500.00 | |
| | TATA EQUITY OPPORTUNITIES FUND | 106,695,428.10 | 0.00 | |
| | TATA EQUITY P/E FUND | 66,842,590.34 | 124,085,000.00 | |
| | TATA GROWTH FUND | 5,740,016.40 | 5,727,000.00 | |
| | TATA LIFE SCIENCES & TECHNO. FUND. | 46,693,576.56 | 34,600,625.00 | |
| | TATA MID CAP FUND | 11,958,367.50 | 11,931,250.00 | |
| | TATA MIP PLUS FUND | 12,080,490.90 | 0.00 | |
| | TATA MONTHLY INCOME FUND | 4,936,530.10 | 2,863,500.00 | |
| | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 179,758,245.34 | 177,233,946.25 | |
| | TATA PURE EQUITY FUND | 46,500,638.00 | 0.00 | |
| | TATA SELECT EQUITY FUND | 26,269,692.00 | 63,372,595.75 | |
| | TATA SERVICE INDUSTRIES FUND | 22,054,558.13 | 0.00 | |
| | TATA TAX ADVANTAGE FUND - 1 | 36,200,423.40 | 0.00 | |
| | TATA TAX SAVING FUND | 36,200,423.40 | 0.00 | |
| PERSISTENT SYSTEMS LTD. | TATA FIXED INCOME PORTFOLIO FUND-A2 TATA FIXED INCOME PORTFOLIO FUND-C3 | TATA BALANCED FUND | 416,330.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 713,930.00 | 0.00 |
| | TATA EQUITY P/E FUND | 52,953,044.00 | 40,337,000.00 | |
| | TATA GROWTH FUND | 10,716,135.00 | 0.00 | |
| | TATA LIFE SCIENCES & TECHNO. FUND. | 88,040.00 | 0.00 | |
| | TATA MID CAP FUND | 20,140,762.00 | 0.00 | |
| | TATA MIP PLUS FUND | 5,434,746.60 | 0.00 | |
| TATA MONTHLY INCOME FUND | 66,650.00 | 0.00 | | |

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| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 4,768,110.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 853,120.00 | 0.00 |
| | | TATA SELECT EQUITY FUND | 210,490.00 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 28,856,182.08 | 0.00 |
| | | TATA TAX SAVING FUND | 203,670.00 | 0.00 |
| PIRAMAL HEALTHCARE LTD | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME A | TATA EQUITY MANAGEMENT FUND | 42,002,724.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 100,000,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 500,000,000.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 550,000,000.00 | 0.00 |
| | | TATA FLOATER FUND | 1,500,000,000.00 | 0.00 |
| | | TATA GROWTH FUND | 9,799,234.25 | 0.00 |
| | | TATA INCOME FUND | 70,000,000.00 | 0.00 |
| | | TATA LIQUID FUND | 1,100,000,000.00 | 0.00 |
| | | TATA MID CAP FUND | 13,444,135.00 | 0.00 |
| | | TATA MONEY MARKET FUND | 150,000,000.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 200,000,000.00 | 0.00 |
| | | TATA TAX SAVING FUND | 23,772,029.50 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 500,000,000.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 5,314,581.82 | 0.00 |
| POLARIS SOFTWARE LABS LTD. | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA BALANCED FUND | 59,270,262.50 | 37,770,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA CAPITAL BUILDER FUND | 37,815,878.00 | 37,770,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-C3 | TATA CONTRA FUND | 17,753,130.00 | 18,885,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA DIVIDEND YIELD FUND | 39,002,807.50 | 40,602,750.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA EQUITY MANAGEMENT FUND | 7,722,823.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 134,619,225.00 | 75,540,000.00 |
| | | TATA EQUITY P/E FUND | 350,086,832.76 | 377,700,000.00 |
| | | TATA GROWTH FUND | 15,424,188.00 | 16,996,500.00 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 28,831,682.30 | 31,537,950.00 |
| | | TATA MID CAP FUND | 25,818,149.00 | 28,327,500.00 |
| | | TATA MIP PLUS FUND | 14,820,560.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 2,081,247.00 | 0.00 |
| | | TATA SELECT EQUITY FUND | 14,857,299.04 | 15,108,000.00 |
| | | TATA SERVICE INDUSTRIES FUND | 50,902,587.00 | 22,662,000.00 |
| | | TATA SIP FUND SCHEME-1 | 58,509,878.80 | 0.00 |
| PUNJAB NATIONAL BANK | TATA FLOATER FUND | TATA BALANCED FUND | 48,543,250.00 | 0.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 40,511,073.00 | 36,604,500.00 |
| | | TATA DIVIDEND YIELD FUND | 18,598,741.60 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 52,263,004.86 | 0.00 |
| | | TATA EQUITY P/E FUND | 69,306,807.00 | 91,511,250.00 |
| | | TATA FIXED INVESTMENT PLAN - 4 SCHEME A | 4,915,567.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 13 SCHEME E | 97,496,359.20 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME B | 224,516,500.00 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME B | 47,892,700.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 158,992,652.96 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 39,411,626.80 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME C | 1,004,886,200.00 | 1,020,405,860.48 |
| | | TATA FIXED MATURITY PLAN - SERIES 30 SCHEME A | 455,239,000.00 | 463,442,650.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 1,136,665,216.25 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,728,947,420.00 | 392,893,177.20 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 441,544,950.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 979,044,000.00 | 19,606,180.92 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 137,023,800.00 | 139,871,040.00 |

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| | | TATA FLOATER FUND | 9,630,606,476.05 | 2,483,763,384.14 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | 732,228,000.00 | 743,164,623.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME B | 337,055,581.77 | 341,368,080.77 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | 9,955,870.70 | 9,958,322.70 |
| | | TATA GILT MID TERM FUND | 129,265,047.47 | 0.00 |
| | | TATA GILT SECURITIES FUND | 235,515,750.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 4,888,116.24 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 43,215,453.06 | 0.00 |
| | | TATA INCOME FUND | 142,832,914.15 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 537,258.78 | 767,639.10 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 77,922,725.25 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 198,912,925.59 | 0.00 |
| | | TATA LIQUID FUND | 5,276,426,850.00 | 2,453,844,742.00 |
| | | TATA MIP PLUS FUND | 245,543,839.50 | 0.00 |
| | | TATA MONEY MARKET FUND | 298,607,450.00 | 69,087,329.64 |
| | | TATA PURE EQUITY FUND | 92,769,645.60 | 31,723,900.00 |
| | | TATA SHORT TERM BOND FUND | 723,629,500.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 92,920,100.00 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 49,388,298.13 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 33,886,609.50 | 21,962,700.00 |
| | | TATA TAX SAVING FUND | 44,786,393.70 | 29,283,600.00 |
| | | TATA TREASURY MANAGER FUND | 932,252,650.00 | 569,936,697.68 |
| | | TATA YOUNG CITIZENS FUND | 29,147,706.50 | 25,307,257.27 |
| RAYMOND LTD. | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA EQUITY OPPORTUNITIES FUND | 31,318,745.08 | 0.00 |
| | | TATA FLOATER FUND | 395,325,600.00 | 0.00 |
| | | TATA LIQUID FUND | 544,232,950.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 16,565,415.67 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 245,669,200.00 | 0.00 |
| RELIANCE INDUSTRIES LTD. | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME B | TATA BALANCED FUND | 119,694,082.92 | 124,897,760.00 |
| | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | TATA CAPITAL BUILDER FUND | 85,645,239.31 | 31,434,000.00 |
| | TATA LIQUID FUND | TATA CONTRA FUND | 15,723,841.00 | 15,717,000.00 |
| | | TATA EQUITY MANAGEMENT FUND | 126,672,488.85 | 110,019,000.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 183,642,180.59 | 172,887,000.00 |
| | | TATA EQUITY P/E FUND | 170,572,470.50 | 178,126,000.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 898,497,381.60 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 12,612,788.80 | 12,783,160.00 |
| | | TATA FLOATER FUND | 4,954,365,000.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 15,058,152.90 | 11,525,800.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 90,627,681.36 | 66,011,400.00 |
| | | TATA GROWTH FUND | 10,965,709.12 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 10,934,580.19 | 8,287,890.00 |
| | | TATA INDEX FUND - SENSEX A | 13,524,792.73 | 7,173,238.80 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 980,749,729.44 | 681,070,000.00 |
| | | TATA INFRASTRUCTURE FUND | 1,245,696,823.35 | 869,674,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 11,524,543.56 | 11,106,680.00 |
| | | TATA LIQUID FUND | 2,234,915,410.00 | 0.00 |
| | | TATA MIP PLUS FUND | 137,399,341.20 | 135,847,849.70 |
| | | TATA MONEY MARKET FUND | 496,262,000.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 64,178,402.60 | 62,623,899.80 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 59,563,255.06 | 52,390,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 1,040,078,312.50 | 916,825,000.00 |
| | | TATA OFFSHORE INDIA SHARIA SCHEME | 6,761,216.55 | 6,810,700.00 |
| | | TATA PURE EQUITY FUND | 330,297,571.28 | 348,393,500.00 |
| | | TATA SELECT EQUITY FUND | 71,301,241.00 | 68,107,000.00 |
| | | TATA SIP FUND SCHEME-1 | 76,245,018.59 | 0.00 |

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| | | TATA SIP FUND SCHEME-2 | 31,144,170.74 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 12,231,517.76 | 12,455,198.60 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 905,493.22 | 912,633.80 |
| | | TATA TAX ADVANTAGE FUND - 1 | 71,916,243.80 | 45,055,400.00 |
| | | TATA TAX SAVING FUND | 71,857,278.00 | 62,868,000.00 |
| | | TATA TREASURY MANAGER FUND | 492,854,500.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 53,802,459.29 | 42,959,800.00 |
| SESA GOA LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 53,591,314.00 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA EQUITY OPPORTUNITIES FUND | 86,049,113.00 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA GROWING ECO INFRA FUND-PLAN B | 31,448,721.00 | 0.00 |
| | TATA LIQUID FUND | TATA INDEX FUND - NIFTY A | 680,833.43 | 511,610.60 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 103,657,636.00 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 476,874,107.50 | 0.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 4,586,361.50 | 0.00 |
| | | TATA MIP PLUS FUND | 10,336,379.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 4,156,487.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 86,400,194.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 10,072,176.40 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 1,604,825.80 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 99,709.28 | 0.00 |
| SHRIRAM TRANSPORT FINANCE COMPANY LTD. | TATA FLOATING RATE SHORT TERM FUND | TATA EQUITY OPPORTUNITIES FUND | 60,142,532.40 | 57,304,800.00 |
| | TATA LIQUID FUND | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 150,000,000.00 | 149,982,119.33 |
| | TATA TREASURY MANAGER FUND | | | |
| STATE BANK OF INDIA | TATA FLOATER FUND | TATA BALANCED FUND | 124,932,765.90 | 121,175,144.08 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 36,634,835.50 | 0.00 |
| | | TATA CONTRA FUND | 26,412,605.31 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 25,868,607.20 | 27,679,000.00 |
| | | TATA EQUITY MANAGEMENT FUND | 95,888,342.00 | 96,876,500.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 170,684,502.90 | 141,162,900.00 |
| | | TATA EQUITY P/E FUND | 155,532,058.50 | 96,876,500.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 19,794,601.75 | 19,375,300.00 |
| | | TATA FLOATER FUND | 1,995,565,000.00 | 293,467,305.09 |
| | | TATA GILT MID TERM FUND | 193,725,350.00 | 195,644,869.86 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 6,136,402.05 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 49,821,938.50 | 45,670,350.00 |
| | | TATA INDEX FUND - NIFTY A | 3,050,114.97 | 3,332,186.50 |
| | | TATA INDEX FUND - SENSEX A | 3,991,900.03 | 3,025,314.70 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 234,540,328.71 | 214,512,250.00 |
| | | TATA INFRASTRUCTURE FUND | 963,723,085.62 | 822,066,300.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 6,628,266.70 | 0.00 |
| | | TATA LIQUID FUND | 2,779,583,590.00 | 1,712,148,647.00 |
| | | TATA MIP PLUS FUND | 26,315,580.50 | 26,295,050.00 |
| | | TATA MONTHLY INCOME FUND | 7,716,762.40 | 6,919,750.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 10,385,751.20 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 69,394,408.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 310,702,009.20 | 316,924,550.00 |
| | | TATA SERVICE INDUSTRIES FUND | 53,174,013.00 | 55,358,000.00 |
| | | TATA SIP FUND SCHEME-1 | 52,990,347.05 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 18,926,130.92 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 6,617,510.74 | 9,106,391.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 821,562.65 | 885,728.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 49,897,791.74 | 55,358,000.00 |
| | | TATA TAX SAVING FUND | 60,156,394.90 | 70,581,450.00 |
| STERLITE INDUSTRIES (I) LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 47,222,749.50 | 0.00 |

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| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA EQUITY MANAGEMENT FUND | 41,336,896.50 | 34,680,000.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA EQUITY OPPORTUNITIES FUND | 113,677,991.83 | 29,428,927.80 |
| | TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA FLOATER FUND | 1,717,085,716.00 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | TATA GROWING ECO INFRA FUND-PLAN A | 1,915,547.60 | 0.00 |
| | TATA LIQUID FUND | TATA GROWING ECO INFRA FUND-PLAN B | 48,362,257.50 | 22,368,600.00 |
| | | TATA INDEX FUND - NIFTY A | 1,774,192.34 | 1,163,268.90 |
| | | TATA INDEX FUND - SENSEX A | 1,325,159.01 | 998,784.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 144,017,028.82 | 8,670,000.00 |
| | | TATA INFRASTRUCTURE FUND | 504,156,815.80 | 277,440,000.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 9,129,375.00 | 8,670,000.00 |
| | | TATA LIQUID FUND | 993,191,000.00 | 0.00 |
| | | TATA MIP PLUS FUND | 7,597,749.50 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 4,058,717.80 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 53,874,535.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 694,901,228.92 | 0.00 |
| | | TATA PURE EQUITY FUND | 115,623,406.69 | 42,433,927.80 |
| | | TATA SELECT EQUITY FUND | 20,088,886.15 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 17,951,859.52 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 5,315,876.01 | 4,722,028.80 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 400,784.36 | 337,783.20 |
| | | TATA TAX ADVANTAGE FUND - 1 | 43,246,235.00 | 0.00 |
| | | TATA TAX SAVING FUND | 43,246,235.00 | 0.00 |
| SUN PHARMACEUTICALS LIMITED | TATA FLOATING RATE SHORT TERM FUND | TATA BALANCED FUND | 38,818,520.00 | 39,762,000.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 67,121,570.00 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 757,568.81 | 815,085.00 |
| | | TATA INDEX FUND - SENSEX A | 881,081.50 | 0.00 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 12,674,470.20 | 0.00 |
| | | TATA PURE EQUITY FUND | 49,095,215.80 | 44,180,000.00 |
| | | TATA SIP FUND SCHEME-2 | 6,531,890.85 | 0.00 |
| SUNDARAM BNP PARIBAS HOME FINANCE LTD. | TATA FLOATING RATE SHORT TERM FUND | TATA FIXED TENURE FUND - SERIES 1 | 100,000,000.00 | 97,638,385.00 |
| SUNDARAM FINANCE LTD | TATA FLOATING RATE SHORT TERM FUND | TATA BALANCED FUND | 50,334,006.85 | 49,988,119.80 |
| | TATA TREASURY MANAGER FUND | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 250,000,000.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN - 2 SCHEME B | 49,299,573.46 | 0.00 |
| | | TATA FLOATER FUND | 1,990,877,000.00 | 549,869,317.75 |
| | | TATA LIQUID FUND | 1,973,891,276.60 | 0.00 |
| | | TATA MIP PLUS FUND | 251,670,034.25 | 249,940,598.98 |
| | | TATA MONEY MARKET FUND | 248,245,250.00 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 50,334,006.85 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 349,396,950.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 151,002,020.55 | 149,964,359.39 |
| TATA CAPITAL LTD | TATA LIQUID FUND | TATA FIXED TENURE FUND - SERIES 1 | 100,050,000.00 | 97,892,029.00 |
| | TATA FLOATING RATE SHORT TERM FUND | | | |
| TATA CHEMICALS LTD | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA CAPITAL BUILDER FUND | 31,702,099.00 | 0.00 |
| | TATA FIXED INCOME PORTFOLIO FUND-B2 | TATA DIVIDEND YIELD FUND | 58,533,692.15 | 35,873,558.75 |
| | TATA TREASURY MANAGER FUND | TATA EQUITY OPPORTUNITIES FUND | 41,199,422.00 | 0.00 |
| | | TATA EQUITY P/E FUND | 193,081,072.63 | 190,983,010.90 |
| | | TATA GROWTH FUND | 5,884,342.00 | 0.00 |

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| | | TATA MID CAP FUND | 8,823,205.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 498,514,447.30 | 0.00 |
| | | TATA PURE EQUITY FUND | 31,793,700.40 | 0.00 |
| | | TATA SELECT EQUITY FUND | 37,021,945.50 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 21,491,720.62 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 10,493,374.53 | 0.00 |
| TATA COMMUNICATIONS LTD | TATA SHORT TERM BOND FUND | TATA INCOME FUND | 20,000,000.00 | 19,573,315.20 |
| | | TATA INDEX FUND - NIFTY A | 452,172.03 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 303,151,132.02 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 29,071,410.00 | 14,334,000.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 291,887,495.09 | 143,340,000.00 |
| | | TATA SHORT TERM BOND FUND | 30,000,000.00 | 29,359,972.80 |
| TATA CONSULTANCY SERVICES LIMITED | TATA FLOATER FUND | TATA INDEX FUND - NIFTY A | 2,817,162.68 | 2,821,233.70 |
| | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA INDEX FUND - SENSEX A | 1,570,640.90 | 2,666,537.50 |
| | TATA FIXED INCOME PORTFOLIO FUND-A3 | TATA YOUNG CITIZENS FUND | 5,888,800.00 | 32,769,440.00 |
| | TATA LIQUID FUND | | | |
| TATA GLOBAL BEVERAGES LIMITED | TATA FLOATING RATE SHORT TERM FUND | TATA CONTRA FUND | 42,375,672.50 | 39,100,000.00 |
| | | TATA EQUITY P/E FUND | 53,608,618.68 | 0.00 |
| | | TATA FLOATER FUND | 47,822,715.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 610,432,603.96 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 48,601,816.00 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 18,775,976.50 | 0.00 |
| | | TATA TAX SAVING FUND | 22,936,463.82 | 0.00 |
| TATA MOTORS LIMITED | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | TATA BALANCED FUND | 90,287,930.01 | 12,519,000.00 |
| | TATA LIQUID FUND | TATA CAPITAL BUILDER FUND | 40,555,610.00 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 24,032,175.00 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 133,091,194.67 | 61,899,500.00 |
| | | TATA EQUITY P/E FUND | 145,684,508.15 | 162,175,000.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 253,885,859.59 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 2,028,052.80 | 0.00 |
| | | TATA INDEX FUND - NIFTY A | 1,092,500.69 | 2,017,333.60 |
| | | TATA INDEX FUND - SENSEX A | 1,000,313.53 | 1,760,222.50 |
| | | TATA MIP PLUS FUND | 14,811,296.60 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 5,058,313.80 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 63,885,222.75 | 0.00 |
| | | TATA PURE EQUITY FUND | 214,647,467.60 | 100,152,000.00 |
| | | TATA SHORT TERM BOND FUND | 52,322,600.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 19,976,792.20 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 5,717,108.47 | 10,979,247.50 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 431,114.42 | 752,242.50 |
| | | TATA TAX ADVANTAGE FUND - 1 | 29,567,880.50 | 11,227,500.00 |
| | | TATA TAX SAVING FUND | 33,602,480.00 | 12,475,000.00 |
| TATA POWER COMPANY LIMITED | TATA LIQUID FUND | TATA BALANCED FUND | 19,711,895.77 | 0.00 |
| | | TATA CAPITAL BUILDER FUND | 56,317,870.78 | 0.00 |
| | | TATA CONTRA FUND | 35,462,794.50 | 0.00 |
| | | TATA DIVIDEND YIELD FUND | 25,974,732.73 | 25,276,650.00 |
| | | TATA EQUITY MANAGEMENT FUND | 30,168,591.24 | 0.00 |
| | | TATA EQUITY P/E FUND | 120,321,123.50 | 119,731,500.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 5,467,621.20 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 15,651,524.50 | 0.00 |
| | | TATA GROWTH FUND | 10,435,726.95 | 0.00 |

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| | | TATA INDEX FUND - NIFTY A | 1,164,164.85 | 1,076,130.90 |
| | | TATA INDEX FUND - SENSEX A | 1,378,795.41 | 826,147.35 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 368,798,480.77 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 481,448,762.87 | 279,373,500.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 5,054,618.00 | 3,991,050.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 81,889,475.20 | 10,642,800.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 728,773,812.71 | 119,731,500.00 |
| | | TATA PURE EQUITY FUND | 55,187,343.40 | 0.00 |
| | | TATA SELECT EQUITY FUND | 42,043,101.64 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 46,483,649.86 | 33,258,750.00 |
| | | TATA SIP FUND SCHEME-1 | 73,816,242.22 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 35,503,137.18 | 0.00 |
| | | TATA TAX SAVING FUND | 37,655,951.95 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 30,999,078.00 | 12,638,325.00 |
| TATA STEEL LTD. | TATA FLOATER FUND | TATA BALANCED FUND | 76,156,511.80 | 49,640,000.00 |
| | TATA LIQUID FUND | TATA DIVIDEND YIELD FUND | 4,365,000.00 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 72,120,175.51 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 142,203,809.00 | 62,050,000.00 |
| | | TATA EQUITY P/E FUND | 17,447,830.00 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 4,652,470.00 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN A | 3,130,146.00 | 3,073,336.50 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 50,961,692.00 | 49,640,000.00 |
| | | TATA INDEX FUND - NIFTY A | 2,081,373.03 | 1,897,862.50 |
| | | TATA INDEX FUND - SENSEX A | 2,260,892.77 | 1,600,890.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 124,406,636.50 | 117,895,000.00 |
| | | TATA INFRASTRUCTURE FUND | 431,808,387.50 | 410,320,517.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 3,756,526.00 | 3,693,836.50 |
| | | TATA MIP PLUS FUND | 12,029,040.00 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 98,100,000.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 82,131,023.00 | 71,357,500.00 |
| | | TATA SIP FUND SCHEME-1 | 42,137,655.50 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 9,525,703.68 | 9,793,972.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 501,533.66 | 490,815.50 |
| | | TATA TAX ADVANTAGE FUND - 1 | 37,460,704.44 | 0.00 |
| | | TATA TAX SAVING FUND | 28,513,361.98 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 46,888,525.24 | 37,850,500.00 |
| TEXMACO LTD. | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME B | TATA BALANCED FUND | 12,806,869.83 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 57,590,013.29 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 171,027,512.01 | 51,246,720.00 |
| | | TATA MID CAP FUND | 14,781,853.78 | 0.00 |
| | | TATA PURE EQUITY FUND | 41,025,551.50 | 0.00 |
| | | TATA SELECT EQUITY FUND | 15,069,698.53 | 3,071,250.00 |
| | | TATA TAX SAVING FUND | 18,462,347.62 | 0.00 |
| THE GREAT EASTERN SHIPPING CO.LTD | TATA FIXED INCOME PORTFOLIO FUND-C2 | TATA BALANCED FUND | 39,164,263.50 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | TATA DIVIDEND YIELD FUND | 31,896,418.52 | 0.00 |
| | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME C | TATA EQUITY OPPORTUNITIES FUND | 55,875,623.10 | 0.00 |
| | TATA TREASURY MANAGER FUND | TATA EQUITY P/E FUND | 72,295,952.00 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 33,695,123.00 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 100,472,855.00 | 0.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 3,369,512.00 | 0.00 |
| | | TATA MIP PLUS FUND | 24,677,131.00 | 0.00 |
| | | TATA PURE EQUITY FUND | 114,265,329.47 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 14,041,064.50 | 0.00 |

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| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 4,512,531.49 | 3,675,783.60 |
| | | TATA TAX ADVANTAGE FUND - 1 | 23,158,434.98 | 0.00 |
| | | TATA TAX SAVING FUND | 23,816,931.47 | 0.00 |
| UNION BANK OF INDIA | TATA FLOATER FUND | TATA BALANCED FUND | 146,591,615.40 | 138,762,195.68 |
| | TATA LIQUID FUND | TATA DIVIDEND YIELD FUND | 39,129,543.00 | 0.00 |
| | | TATA EQUITY P/E FUND | 26,060,488.80 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME C | 408,262,865.74 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 18 SCHEME D | 130,324,163.34 | 0.00 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME A | 45,474,958.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 9,762,224.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 689,476,200.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 1,530,294,871.70 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 441,611,100.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B3 | 642,937,753.75 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-C3 | 49,600,697.00 | 0.00 |
| | | TATA FIXED INVESTMENT PLAN 2 SCHEME-A | 45,907,992.20 | 0.00 |
| | | TATA FIXED TENURE FUND - SERIES 1 | 58,636,646.16 | 0.00 |
| | | TATA FLOATER FUND | 6,835,576,000.00 | 49,557,927.03 |
| | | TATA GILT SECURITIES FUND | 234,838,500.00 | 0.00 |
| | | TATA GILT SHORT MATURITY FUND | 141,434,850.00 | 0.00 |
| | | TATA GROWTH FUND | 11,788,753.20 | 0.00 |
| | | TATA INCOME FUND | 47,024,200.00 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 196,383,271.60 | 0.00 |
| | | TATA LIQUID FUND | 2,189,131,963.80 | 982,161,558.00 |
| | | TATA MID CAP FUND | 20,357,784.11 | 0.00 |
| | | TATA MIP PLUS FUND | 227,466,039.98 | 227,966,464.34 |
| | | TATA MONEY MARKET FUND | 19,902,542.56 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 39,561,907.72 | 39,646,341.62 |
| | | TATA SERVICE INDUSTRIES FUND | 17,104,428.09 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 47,024,200.00 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 41,349,095.73 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 25,966,845.83 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 487,034,000.00 | 0.00 |
| | | TATA YOUNG CITIZENS FUND | 99,050,015.88 | 39,646,341.62 |
| UTKAL ALUMINA INTERNATIONAL LTD | TATA FIXED INCOME PORTFOLIO FUND-A2 | TATA FLOATER FUND | 490,921,500.00 | 0.00 |
| VIJAYA BANK | TATA LIQUID FUND | TATA DYNAMIC BOND FUND | 48,894,706.10 | 49,140,333.10 |
| | | TATA FIXED HORIZON FUND - SERIES 20 SCHEME A | 45,465,640.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 97,664,600.00 | 99,385,250.67 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A2 | 248,405,064.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-A3 | 245,695,500.00 | 0.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 488,329,500.00 | 0.00 |
| | | TATA FLOATER FUND | 2,444,971,593.50 | 385,097,577.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | 488,291,250.00 | 495,576,685.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME C | 317,683,800.00 | 319,801,545.00 |
| | | TATA LIQUID FUND | 2,899,300,549.15 | 2,923,313,114.15 |
| | | TATA MONEY MARKET FUND | 246,823,000.00 | 0.00 |
| | | TATA SHORT TERM BOND FUND | 236,196,750.00 | 0.00 |
| | | TATA TREASURY MANAGER FUND | 482,523,750.00 | 0.00 |
| WELSPUN GUJARAT STAHL ROHREN LTD | TATA FLOATING RATE SHORT TERM FUND | TATA GROWING ECO INFRA FUND-PLAN A | 18,785,663.62 | 0.00 |
| | | TATA GROWING ECO INFRA FUND-PLAN B | 75,236,679.69 | 0.00 |
| | | TATA GROWTH FUND | 16,926,397.50 | 0.00 |
| | | TATA INDOGLOBAL INFRASTRUCTURE FUND | 194,565,510.83 | 0.00 |
| | | TATA INFRASTRUCTURE FUND | 54,101,674.42 | 0.00 |
| | | TATA INFRASTRUCTURE TAX SAVING FUND | 6,659,824.00 | 0.00 |
| | | TATA MID CAP FUND | 26,973,045.50 | 0.00 |
| | | TATA SIP FUND SCHEME-1 | 88,257,692.07 | 0.00 |

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| WIPRO LTD | TATA FLOATER FUND TATA FIXED INCOME PORTFOLIO FUND-B2 TATA FIXED INCOME PORTFOLIO FUND-B3 | TATA BALANCED FUND | 95,997,001.50 | 100,443,000.00 |
| | | TATA CAPITAL BUILDER FUND | 34,643,224.20 | 0.00 |
| | | TATA CONTRA FUND | 24,120,024.40 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 50,005,550.38 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 153,639,008.00 | 157,839,000.00 |
| | | TATA INDEX FUND - NIFTY A | 2,093,820.79 | 1,153,920.60 |
| | | TATA INDEX FUND - SENSEX A | 1,060,472.21 | 1,100,090.00 |
| | | TATA LIFE SCIENCES & TECHNO. FUND. | 29,772,088.00 | 33,481,000.00 |
| | | TATA MIP PLUS FUND | 16,442,692.00 | 5,739,600.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 316,200,657.16 | 148,273,000.00 |
| | | TATA PURE EQUITY FUND | 131,356,697.80 | 119,575,000.00 |
| | | TATA SERVICE INDUSTRIES FUND | 76,084,958.00 | 33,481,000.00 |
| | | TATA SIP FUND SCHEME-2 | 19,921,398.75 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 8,412,114.06 | 11,484,461.30 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 299,953.47 | 452,471.80 |
| | | TATA TAX ADVANTAGE FUND - 1 | 39,982,809.00 | 15,145,847.80 |
| | | TATA TAX SAVING FUND | 39,982,809.00 | 24,711,847.80 |
| TATA YOUNG CITIZENS FUND | 23,074,150.00 | 39,858,173.90 | | |
| YES BANK LTD. | TATA LIQUID FUND | TATA FIXED MATURITY PLAN SERIES 25 SCHEME A | 199,912,400.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 26 SCHEME A | 234,192,000.00 | 0.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 27 SCHEME A | 231,421,500.00 | 240,172,700.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 29 SCHEME A | 506,072,600.00 | 521,119,500.00 |
| | | TATA FIXED INCOME PORTFOLIO FUND-B2 | 241,827,750.00 | 244,136,771.64 |
| | | TATA FLOATER FUND | 1,939,888,000.00 | 565,799,104.00 |
| | | TATA FIXED MATURITY PLAN - SERIES 31 SCHEME A | 408,286,350.00 | 414,342,405.00 |
| | | TATA GILT SHORT MATURITY FUND | 234,491,750.00 | 0.00 |
| | | TATA LIQUID FUND | 759,882,819.40 | 0.00 |
| | | TATA MONEY MARKET FUND | 248,432,000.00 | 0.00 |
| | | TATA OFFSHORE INDIA INFRASTRUCTURE SCHEME | 15,245,640.00 | 15,495,000.00 |
| | | TATA SIP FUND SCHEME-1 | 94,197,996.80 | 0.00 |
| TATA TREASURY MANAGER FUND | 494,597,500.00 | 0.00 | | |
| ZEE ENTERTAINMENT ENTERPRISES LTD. | TATA FIXED MATURITY PLAN - SERIES 28 SCHEME A | TATA BALANCED FUND | 64,657,644.69 | 0.00 |
| | | TATA EQUITY MANAGEMENT FUND | 16,113,931.20 | 0.00 |
| | | TATA EQUITY OPPORTUNITIES FUND | 94,988,559.21 | 0.00 |
| | | TATA MIP PLUS FUND | 7,375,874.10 | 0.00 |
| | | TATA MONTHLY INCOME FUND | 4,318,666.20 | 0.00 |
| | | TATA OFFSHORE INDIA OPPORTUNITIES SCHEME | 791,950,041.33 | 0.00 |
| | | TATA PURE EQUITY FUND | 91,893,106.93 | 0.00 |
| | | TATA SERVICE INDUSTRIES FUND | 30,255,499.00 | 0.00 |
| | | TATA SIP FUND SCHEME-2 | 17,273,309.24 | 0.00 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-A | 4,213,114.27 | 4,712,722.60 |
| | | TATA SMART INVESTMENT PLAN-1 SCH-B | 200,337.03 | 0.00 |
| | | TATA TAX ADVANTAGE FUND - 1 | 47,437,037.00 | 24,740,000.00 |
| TATA TAX SAVING FUND | 43,124,387.00 | 30,925,000.00 | | |

Tata Treasury Manager Fund*Portfolio as at 31st March, 2011*Annexure 2

| <u>Name of the Instrument</u> | <u>Market/ Fair Value(Rs)</u> | <u>% to Net Assets</u> | <u>% to Total Portfolio Market/ Fair Value</u> |
|--|-------------------------------|------------------------|--|
| (I) CERTIFICATE OF DEPOSIT | | | |
| Banks | 2,841,860,292 | 118.57 | 100.00 |
| Canara Bank | 304,087,717 | | |
| Central Bank Of India | 392,241,111 | | |
| ICICI Bank Ltd. | 1,675,859 | | |
| IDBI Bank Ltd. | 49,491,600 | | |
| Indusind Bank Ltd | 215,362,704 | | |
| Karur Vysya Bank Ltd | 349,499,184 | | |
| Oriental Bank Of Commerce | 239,879,325 | | |
| Punjab National Bank | 569,936,698 | | |
| State Bank Of Bikaner & Jaipur | 54,349,547 | | |
| Syndicate Bank | 665,336,547 | | |
| TOTAL (COST : Rs. 2,821,846,653) | 2,841,860,292 | 118.57 | 100.00 |
| (II) REVERSE REPO INVESTMENT | 16,882,621 | 0.70 | 100.00 |
| TOTAL INVESTMENT (COST : Rs. 2,838,729,274) | (I+II) 2,858,742,913 | 119.27 | 100.00 |

Commission Paid to Associate Brokers / Related parties / Group companies of Sponsor / Asset Management Company

ANNEXURE 3

| Scheme | Name of Associate Broker / related parties/group companies of sponsor/AMC | Nature of Association / Nature of relation | Period Covered | Business given (Rs. & % of total business received by the fund) | | Commission paid (Rs. & % of total commission paid by the fund) | |
|--------------------------------|---|--|----------------|---|--|--|--|
| | | | | Business given Rs. | % of total business received by the fund | Gross Commission Paid Rs. | % of total Commission paid by the fund |
| Tata Balanced Fund | TML Financial Services Limited | Group Company | 2010-2011 | 500,940.58 | 0.07 | 21,420.15 | 0.14 |
| | Tata Securities Limited | Group Company | 2010-2011 | 1,386,585.18 | 0.18 | 173,329.92 | 1.15 |
| | Tata Capital Limited | Group Company | 2010-2011 | 8,601,971.31 | 1.13 | 78,632.74 | 0.52 |
| | Tata International Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 2,208.74 | 0.01 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 881.33 | 0.01 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 979,388.78 | 0.13 | 17,046.79 | 0.11 |
| | Tata Capital Limited | Group Company | 2009-2010 | 1,741,975.71 | 0.30 | 15,046.22 | 0.14 |
| | Tata International Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 1,767.36 | 0.02 |
| | Tata Securities Limited | Group Company | 2009-2010 | 1,076,603.82 | 0.18 | 156,717.56 | 1.46 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 16,139.96 | 0.00 | 689.11 | 0.01 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 93,696.53 | 0.02 | 18,056.61 | 0.17 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 2,160,684.65 | 0.37 | 25,899.00 | 0.25 |
| | Tata Capital Builder Fund | Tata Securities Limited | Group Company | 2010-2011 | 138,797.00 | 0.36 | 10,135.09 |
| Tata Securities Limited | | Group Company | 2009-2010 | 12,000.00 | 0.01 | 15,992.59 | 0.22 |
| Tata Contra Fund | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 10,784.11 | 0.25 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.00 | 9,623.57 | 0.00 |
| Tata Dynamic Bond Fund | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 95.38 | 0.07 |
| Tata Dividend Yield Fund | Tata Securities Limited | Group Company | 2010-2011 | 676,722.30 | 0.08 | 47,755.91 | 0.35 |
| | Tata Capital Limited | Group Company | 2010-2011 | 5,545,667.58 | 0.63 | 46,877.49 | 0.35 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 427,410.00 | 0.05 | 4,289.24 | 0.03 |
| | Tata Securities Limited | Group Company | 2009-2010 | 198,323.25 | 0.15 | 33,717.32 | 0.60 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 344,397.88 | 0.27 | 8,103.19 | 0.15 |
| Tata Equity Management Fund | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 5,294.89 | 0.07 |
| | Tata Capital Limited | Group Company | 2010-2011 | 163,832.75 | 0.31 | 627.28 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 122,658.00 | 0.08 | 4,854.51 | 0.06 |
| Tata Equity Opportunities Fund | TML Financial Services Limited | Group Company | 2010-2011 | 1,664.46 | 0.00 | 197.93 | 0.00 |
| | Tata Securities Limited | Group Company | 2010-2011 | 1,237,594.74 | 0.27 | 78,471.46 | 0.37 |
| | Tata Capital Limited | Group Company | 2010-2011 | 1,059,793.06 | 0.23 | 861.52 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 1,371,640.00 | 0.30 | 29,473.19 | 0.14 |
| | Tata Capital Limited | Group Company | 2009-2010 | 36,927.69 | 0.00 | 238.89 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 444,057.23 | 0.05 | 66,557.71 | 0.31 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 2,918,609.91 | 0.36 | 33,880.09 | 0.16 |

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|---|---|------------------|-----------|--------------------|-------|--------------|-------|
| Tata Equity PE Fund | Tata Securities Limited | Group Company | 2010-2011 | 407,000.81 | 0.01 | 43,722.04 | 0.05 |
| | Tata Capital Limited | Group Company | 2010-2011 | 6,669,411.65 | 0.11 | 115,920.28 | 0.14 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 30,818,017.30 | 0.52 | 410,859.30 | 0.50 |
| | Tata Capital Limited | Group Company | 2009-2010 | 12,945,302.65 | 0.34 | 101,512.04 | 0.34 |
| | Tata Securities Limited | Group Company | 2009-2010 | 166,177.65 | 0.00 | 37,281.01 | 0.12 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 20,390,129.69 | 0.53 | 137,253.11 | 0.48 |
| Tata Floater Fund | Tata Securities Limited | Group Company | 2010-2011 | 82,474,866,496.20 | 13.03 | 6,682,556.62 | 7.64 |
| | Tata Capital Limited | Group Company | 2010-2011 | 1,037,179,095.07 | 0.16 | 482,925.21 | 0.55 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 343,310.36 | 0.00 | 99.17 | 0.00 |
| | Tata Capital Limited | Group Company | 2009-2010 | 1,016,734,105.45 | 0.12 | 118,482.84 | 0.13 |
| | Tata Securities Limited | Group Company | 2009-2010 | 101,351,150,916.76 | 11.66 | 7,578,595.93 | 8.02 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 139,243.17 | 0.00 | 12.08 | 0.00 |
| Tata Fixed Maturity Plan Series 25 Scheme A | Tata Capital Limited | Group Company | 2009-2010 | 16,805,120.00 | 0.32 | 85,830.72 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 302,900,000.00 | 5.68 | 767,400.00 | 0.05 |
| Tata Fixed Maturity Plan Series 25 Scheme B | Tata Capital Limited | Group Company | 2009-2010 | 1,690,000.00 | 0.35 | 10,140.00 | 0.01 |
| Tata Fixed Maturity Plan Series 26 Scheme C | Tata Securities Limited | Group Company | 2010-2011 | 420,090,000.00 | 37.98 | 420,090.00 | 39.40 |
| | Tata Capital Limited | Group Company | 2010-2011 | 100,000.00 | 0.01 | 100.00 | 0.01 |
| Tata Fixed Maturity Plan Series 27 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 400,000,000.00 | 12.95 | 199,999.99 | 12.65 |
| | Tata Capital Limited | Group Company | 2010-2011 | 2,000,000.00 | 0.06 | 1,000.00 | 0.06 |
| Tata Fixed Maturity Plan Series 27 Scheme B | Tata Securities Limited | Group Company | 2010-2011 | 4,000,000.00 | 0.66 | 3,000.00 | 0.45 |
| | Tata Capital Limited | Group Company | 2010-2011 | 11,430,000.00 | 1.87 | 15,194.95 | 2.30 |
| Tata Fixed Maturity Plan Series 29 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 200,000,000.00 | 6.38 | 199,999.99 | 10.57 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 49,900.00 | 0.00 | 49.90 | 0.00 |
| Tata Fixed Maturity Plan Series 29 Scheme B | Tata Securities Limited | Group Company | 2010-2011 | 200,045,000.00 | 8.33 | 200,045.00 | 8.87 |
| | Tata Capital Limited | Group Company | 2010-2011 | 7,400,000.00 | 0.31 | 7,400.00 | 0.33 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 10,000.00 | 0.00 | 10.00 | 0.00 |
| Tata Fixed Maturity Plan Series 29 Scheme C | Tata Securities Limited | Group Company | 2010-2011 | 2,800,000.00 | 0.06 | 2,800.06 | 0.05 |
| | Tata Capital Limited | Group Company | 2010-2011 | 800,000.00 | 0.02 | 1,200.00 | 0.02 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 30,000.00 | 0.00 | 30.00 | 0.00 |
| Tata Fixed Maturity Plan Series 30 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 107,100,000.00 | 1.61 | 106,100.48 | 1.79 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2010-2011 | 10,000,000.00 | 0.15 | 10,000.00 | 0.17 |
| | Tata Capital Limited | Group Company | 2010-2011 | 5,627,000.00 | 0.08 | 8,440.50 | 0.14 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 100,000.00 | 0.00 | 100.00 | 0.00 |

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|---|---|---------------|-----------|------------------|-------|------------|-------|
| Tata Fixed Maturity Plan Series 28 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 902,098,000.00 | 20.42 | 20,634.82 | 14.69 |
| | Tata Capital Limited | Group Company | 2010-2011 | 590,000.00 | 0.01 | 20.27 | 0.01 |
| Tata Fixed Maturity Plan Series 28 Scheme B | Tata Securities Limited | Group Company | 2010-2011 | 36,940.00 | 0.00 | 0.91 | 0.00 |
| | Tata Capital Limited | Group Company | 2010-2011 | 800,000.00 | 0.06 | 19.77 | 0.06 |
| Tata Fixed Income Portfolio Fund Scheme A1 | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tata Fixed Income Portfolio Fund Scheme A2 | Tata Securities Limited | Group Company | 2010-2011 | 1,942,319,327.01 | 13.41 | 102,952.65 | 9.56 |
| | Tata Capital Limited | Group Company | 2010-2011 | 50,527,009.47 | 0.35 | 4,338.74 | 0.40 |
| | Tata Securities Limited | Group Company | 2009-2010 | 1,043.12 | 1.33 | 1,047.49 | 3.25 |
| Tata Fixed Income Portfolio Fund Scheme A3 | Tata Securities Limited | Group Company | 2010-2011 | 1,000,159,401.79 | 5.91 | 101,077.05 | 6.05 |
| | Tata Capital Limited | Group Company | 2010-2011 | 200,000,000.00 | 1.18 | 0.00 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 996.40 | 1.50 | 9.06 | 0.39 |
| Tata Fixed Income Portfolio Fund Scheme B2 | Tata Securities Limited | Group Company | 2010-2011 | 392,549,357.56 | 10.01 | 103,635.08 | 22.87 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 130.15 | 0.52 |
| Tata Fixed Income Portfolio Fund Scheme B3 | Tata Securities Limited | Group Company | 2010-2011 | 1,129,767,541.55 | 16.97 | 171,794.44 | 9.69 |
| | Tata Securities Limited | Group Company | 2009-2010 | 60,000,000.00 | 1.61 | 208.69 | 1.09 |
| Tata Fixed Income Portfolio Fund Scheme C2 | Tata Securities Limited | Group Company | 2010-2011 | 75,944,846.54 | 6.15 | 3,606.83 | 6.03 |
| | Tata Capital Limited | Group Company | 2010-2011 | 202,684,648.97 | 16.41 | 9,900.79 | 16.55 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 41.93 | 25.95 |
| Tata Fixed Income Portfolio Fund Scheme C3 | Tata Securities Limited | Group Company | 2010-2011 | 350,387.93 | 0.28 | 17,393.47 | 6.71 |
| | Tata Securities Limited | Group Company | 2009-2010 | 350,199,428.79 | 25.61 | 2,673.37 | 11.77 |
| Tata Floating Rate Fund - Long Term | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 23.41 | 0.16 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 27.20 | 0.06 |
| Tata Floating Rate Fund - Short Term | Tata Securities Limited | Group Company | 2010-2011 | 536,735,744.21 | 49.09 | 50,158.27 | 9.45 |
| | Tata Capital Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 100.08 | 0.02 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 8,000.00 | 0.00 | 13.37 | 0.00 |
| | Tata Capital Limited | Group Company | 2009-2010 | 96,000.00 | 0.00 | 45.15 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 254,121,315.25 | 0.65 | 38,092.38 | 2.07 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 44,000.00 | 0.00 | 35.38 | 0.00 |
| Tata Fixed Tenure Fund - Series 1 | Tata Capital Limited | Group Company | 2010-2011 | 12,916,800.00 | 1.45 | 379,454.70 | 1.50 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 35,000.00 | 0.00 | 1,050.00 | 0.00 |
| Tata Fixed Maturity Plan Series 31 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 12,060,000.00 | 0.70 | 33,480.02 | 0.83 |
| | Tata Capital Limited | Group Company | 2010-2011 | 4,161,031.00 | 0.24 | 9,650.00 | 0.24 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 285,000.00 | 0.02 | 570.00 | 0.01 |
| Tata Fixed Maturity Plan Series 31 Scheme B | Tata Capital Limited | Group Company | 2010-2011 | 600,000.00 | 0.03 | 300.00 | 0.03 |

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|---|---|------------------|-----------|----------------|-------|------------|-------|
| Tata Fixed Maturity Plan Series 31 Scheme C | Tata Securities Limited | Group Company | 2010-2011 | 13,500,000.00 | 1.12 | 0.00 | 0.00 |
| Tata Growing Economies Infrastructure Fund Option A | Tata Capital Limited | Group Company | 2010-2011 | 14,000.00 | 0.12 | 153.43 | 0.01 |
| | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 18,444.08 | 0.86 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 11,000.00 | 0.09 | 122.40 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 27,000.00 | 0.08 | 25,671.40 | 1.04 |
| Tata Growing Economies Infrastructure Fund Option B | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 80,641.51 | 0.91 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2010-2011 | 0.00 | 0.00 | 2,969.02 | 0.03 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 90,374.42 | 0.89 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2009-2010 | 0.00 | 0.00 | 2,460.00 | 0.02 |
| Tata Growth Fund | Tata Capital Limited | Group Company | 2010-2011 | 1,057,613.28 | 1.78 | 280.41 | 0.01 |
| | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 1,328.76 | 0.05 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 78,000.00 | 0.13 | 704.62 | 0.03 |
| | Tata Capital Limited | Group Company | 2009-2010 | 32,943.80 | 0.02 | 338.26 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 1,143.35 | 0.05 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 2,000.00 | 0.00 | 184.59 | 0.01 |
| Tata Gilt Securities Fund | Tata Securities Limited | Group Company | 2010-2011 | 143,764.61 | 0.83 | 66,808.57 | 0.53 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 87.10 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 114,055.02 | 0.06 | 80,154.57 | 0.49 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 0.00 | 0.00 | 150.35 | 0.00 |
| Tata Gilt Securities Fund Short Maturity | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 329,305.49 | 2.35 |
| | Tata Securities Limited | Group Company | 2009-2010 | 468,700,000.00 | 19.12 | 191,869.61 | 1.20 |
| Tata Income Fund | Tata Securities Limited | Group Company | 2010-2011 | 1,069,753.35 | 1.55 | 135,245.60 | 12.00 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 264.00 | 0.02 |
| | Tata Securities Limited | Group Company | 2009-2010 | 289,886.80 | 0.10 | 187,771.62 | 4.83 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 262.68 | 0.01 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 14.85 | 0.00 |
| Tata Index Fund - Nifty Plan | Tata Capital Limited | Group Company | 2010-2011 | 100,000.00 | 0.64 | 578.88 | 0.16 |
| | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 1,123.75 | 0.31 |
| | Tata Capital Limited | Group Company | 2009-2010 | 20,000.00 | 0.05 | 3.89 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 33,623.03 | 0.08 | 1,667.40 | 0.49 |
| Tata Index Fund - Sensex Plan | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 3,121.75 | 1.34 |
| | Tata Capital Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 114.40 | 0.05 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 13,000.00 | 0.11 | 35.50 | 0.02 |
| | Tata Capital Limited | Group Company | 2009-2010 | 20,000.00 | 0.09 | 3.89 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 34,569.50 | 0.16 | 3,324.97 | 1.33 |

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|--------------------------------------|---|------------------|-----------|--------------------|-------|--------------|-------|
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 13,500.00 | 0.06 | 21.32 | 0.01 |
| Tata IndoGlobal Infrastructure Fund | Tata Securities Limited | Group Company | 2010-2011 | 307,940.00 | 0.12 | 441,119.02 | 0.55 |
| | Tata Capital Limited | Group Company | 2010-2011 | 68,649.30 | 0.03 | 299.69 | 0.00 |
| | Tata Capital Limited | Group Company | 2009-2010 | 7,695.70 | 0.00 | 170.84 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 167,255.13 | 0.04 | 365,353.11 | 0.48 |
| Tata Income Plus Fund | Tata Securities Limited | Group Company | 2010-2011 | 82,831.86 | 1.51 | 15,450.94 | 13.62 |
| | Tata Securities Limited | Group Company | 2009-2010 | 19,004.87 | 0.15 | 15,609.22 | 7.06 |
| Tata Infrastructure Fund | Tata Securities Limited | Group Company | 2010-2011 | 1,599,901.43 | 0.07 | 253,791.41 | 0.21 |
| | Tata Capital Limited | Group Company | 2010-2011 | 6,967,016.79 | 0.30 | 80,296.59 | 0.07 |
| | TML Financial Services Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 1,435.08 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 13,572,128.78 | 0.59 | 336,112.43 | 0.28 |
| | Tata Capital Limited | Group Company | 2009-2010 | 3,013,621.45 | 0.08 | 49,469.65 | 0.03 |
| | Tata Securities Limited | Group Company | 2009-2010 | 6,915,611.65 | 0.17 | 383,732.90 | 0.26 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 997.09 | 0.03 | 1,084.32 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 21,065,112.96 | 0.52 | 524,614.22 | 0.37 |
| Tata Infrastructure Tax Saving Fund | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 457.36 | 0.07 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 13,536.06 | 1.03 | 35,300.05 | 5.67 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 3,352.50 | 0.09 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 2,532.20 | 0.29 | 145,310.00 | 4.07 |
| Tata Liquid Fund | Tata Securities Limited | Group Company | 2010-2011 | 407,470,239,637.01 | 18.55 | 2,822,508.31 | 9.72 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2010-2011 | 700,263.90 | 0.00 | 823.93 | 0.00 |
| | Tata Capital Limited | Group Company | 2010-2011 | 15,506,111.63 | 0.00 | 7,610.62 | 0.03 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 408.66 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 493,882.63 | 0.00 | 353.84 | 0.00 |
| | Tata Capital Limited | Group Company | 2009-2010 | 577,166,944.47 | 0.03 | 1,866.29 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 363,121,433,491.33 | 19.72 | 2,672,600.60 | 11.00 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 396.64 | 0.00 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2009-2010 | 1,665,741.28 | 0.00 | 4,782.59 | 0.02 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 203,032.33 | 0.00 | 236.08 | 0.00 |
| Tata Liquidity Management Fund | Tata Capital Limited | Group Company | 2010-2011 | 628,330.40 | 0.36 | 12.36 | 0.12 |
| | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 12.23 | 0.12 |
| | Tata Capital Limited | Group Company | 2009-2010 | 379,660.94 | 0.12 | 9.18 | 0.03 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 51.30 | 0.17 |
| Tata Life Sciences & Technology Fund | Tata Securities Limited | Group Company | 2010-2011 | 1,585,541.43 | 0.71 | 104,600.45 | 2.66 |
| | Tata Capital Limited | Group Company | 2010-2011 | 96,218.65 | 0.04 | 1,624.37 | 0.04 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 254.00 | 0.01 |

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|--------------------------|---|---------------|-----------|---------------|------|------------|------|
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 5,500.00 | 0.00 | 244.54 | 0.01 |
| | Tata Capital Limited | Group Company | 2009-2010 | 169,500.00 | 0.07 | 1,409.28 | 0.05 |
| | Tata Securities Limited | Group Company | 2009-2010 | 9,806,076.73 | 3.88 | 88,725.62 | 3.03 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 188.31 | 0.01 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 65,000.00 | 0.03 | 344.94 | 0.01 |
| Tata Mid Cap Fund | Tata Securities Limited | Group Company | 2010-2011 | 16,134.00 | 0.01 | 7,408.55 | 0.13 |
| | Tata Capital Limited | Group Company | 2010-2011 | 36,500.00 | 0.03 | 950.82 | 0.02 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 320.80 | 0.01 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 61,000.00 | 0.05 | 538.77 | 0.01 |
| | Tata Capital Limited | Group Company | 2009-2010 | 104,000.00 | 0.07 | 824.50 | 0.02 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 6,598.46 | 0.16 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 242.38 | 0.01 |
| Tata Monthly Income Fund | TML Financial Services Limited | Group Company | 2010-2011 | 1,260.62 | 0.00 | 137.86 | 0.00 |
| | Tata Securities Limited | Group Company | 2010-2011 | 57,271.02 | 0.02 | 19,263.84 | 0.53 |
| | Tata Capital Limited | Group Company | 2010-2011 | 76,476.88 | 0.03 | 1,277.36 | 0.04 |
| | Tata Capital Limited | Group Company | 2009-2010 | 171,926.60 | 0.04 | 1,374.52 | 0.04 |
| | Tata Securities Limited | Group Company | 2009-2010 | 262,312.08 | 0.06 | 22,040.99 | 0.63 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 1,300.42 | 0.00 | 132.64 | 0.00 |
| Tata MIP Plus Fund | Tata Securities Limited | Group Company | 2010-2011 | 27,500.89 | 0.00 | 15,442.50 | 0.07 |
| | Tata Capital Limited | Group Company | 2010-2011 | 7,685,479.70 | 0.43 | 96,929.53 | 0.45 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 1,168,285.26 | 0.07 | 10,182.40 | 0.05 |
| | Tata Capital Limited | Group Company | 2009-2010 | 200,000.00 | 0.05 | 1,586.58 | 0.05 |
| | Tata Securities Limited | Group Company | 2009-2010 | 177,160.76 | 0.04 | 16,943.94 | 0.49 |
| Tata Pure Equity Fund | Tata Securities Limited | Group Company | 2010-2011 | 4,944,013.38 | 0.20 | 387,162.33 | 0.72 |
| | Tata Capital Limited | Group Company | 2010-2011 | 32,418,129.98 | 1.33 | 355,876.21 | 0.66 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 2,549.89 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 36,578,257.40 | 1.50 | 572,395.78 | 1.07 |
| | Tata Capital Limited | Group Company | 2009-2010 | 7,563,611.16 | 0.23 | 85,574.12 | 0.20 |
| | Tata Securities Limited | Group Company | 2009-2010 | 8,089,997.86 | 0.25 | 389,756.11 | 0.91 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 2,468.40 | 0.01 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 54.65 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 24,397,134.26 | 0.76 | 426,083.76 | 1.01 |
| Tata Select Equity Fund | Tata Securities Limited | Group Company | 2010-2011 | 996,844.54 | 0.42 | 89,726.14 | 1.16 |
| | Tata Capital Limited | Group Company | 2010-2011 | 2,106,644.07 | 0.88 | 2,098.72 | 0.03 |
| | TML Financial Services Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 366.52 | 0.00 |
| | Tata International Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 1,177.98 | 0.02 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 355.70 | 0.00 |

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|---|---|------------------|-----------|------------------|-------|------------|------|
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 133,000.00 | 0.06 | 1,316.18 | 0.02 |
| | Tata Capital Limited | Group Company | 2009-2010 | 25,500.00 | 0.01 | 217.97 | 0.00 |
| | Tata International Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 906.65 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 435,238.24 | 0.17 | 77,083.75 | 1.18 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 603.80 | 0.01 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 281.39 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 50,000.00 | 0.02 | 325.21 | 0.01 |
| Tata Service Industries Fund | Tata Capital Limited | Group Company | 2010-2011 | 6,000.00 | 0.02 | 0.00 | 0.00 |
| | Tata Securities Limited | Group Company | 2010-2011 | 6,000.00 | 0.02 | 14,628.04 | 0.31 |
| | Tata Securities Limited | Group Company | 2009-2010 | 112,000.00 | 0.15 | 14,401.09 | 0.00 |
| | Amit Nalin Securities Private Limited | Associate Broker | 2009-2010 | 0.00 | 0.00 | 261.39 | 0.01 |
| Tata SIP Fund 2 | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 547.33 | 0.06 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 1,403.21 | 0.05 |
| Tata Smart Investment Plan - 1 Scheme A | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 2,062.27 | 0.16 |
| | Tata Securities Limited | Group Company | 2009-2010 | 776,885.37 | 0.30 | 18,149.67 | 0.19 |
| Tata Smart Investment Plan - 1 Scheme B | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 236.32 | 0.27 |
| | Tata Securities Limited | Group Company | 2009-2010 | 60,000.00 | 0.24 | 2,250.00 | 0.29 |
| Tata Short Term Bond Fund | Tata Securities Limited | Group Company | 2010-2011 | 203,153.64 | 0.08 | 6,361.00 | 0.88 |
| | Tata Capital Limited | Group Company | 2010-2011 | 1,901,257.32 | 0.75 | 320.35 | 0.04 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 51,000.00 | 0.02 | 68.75 | 0.01 |
| | Tata Capital Limited | Group Company | 2009-2010 | 439,102.89 | 0.01 | 691.02 | 0.01 |
| | Tata Securities Limited | Group Company | 2009-2010 | 100,940,883.98 | 3.37 | 267,156.07 | 3.79 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 75,000.00 | 0.00 | 178.04 | 0.00 |
| Tata Tax Advantage Fund | TML Financial Services Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tata Securities Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 7,793.16 | 0.15 |
| | Tata Securities Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 6,660.43 | 0.12 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 0.00 | 0.00 |
| Tata Treasury Manager Fund | Tata Securities Limited | Group Company | 2010-2011 | 724,886,335.81 | 4.16 | 225,124.68 | 4.40 |
| | Tata Capital Limited | Group Company | 2010-2011 | 6,227,613.78 | 0.04 | 4,176.91 | 0.08 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 45,000.00 | 0.00 | 117.79 | 0.00 |
| | Tata Capital Limited | Group Company | 2009-2010 | 91,912,151.00 | 0.16 | 13,050.12 | 0.20 |
| | Tata Securities Limited | Group Company | 2009-2010 | 6,503,005,863.25 | 11.10 | 620,942.00 | 9.33 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 42,000.00 | 0.00 | 19.35 | 0.00 |
| Tata Tax Saving Fund | TML Financial Services Limited | Group Company | 2010-2011 | 180,666.20 | 0.18 | 1,389.09 | 0.02 |
| | Tata Securities Limited | Group Company | 2010-2011 | 223,026.09 | 0.23 | 58,468.45 | 1.03 |

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|--------------------------|---|---------------|-----------|--------------|------|-------------|--------|
| | Tata Capital Limited | Group Company | 2010-2011 | 1,199,493.13 | 1.22 | 3,863.27 | 0.07 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 112.05 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 491,500.00 | 0.50 | 16,082.88 | 0.28 |
| | Tata Capital Limited | Group Company | 2009-2010 | 334,581.81 | 0.19 | 3,471.70 | 0.06 |
| | Tata Securities Limited | Group Company | 2009-2010 | 412,500.38 | 0.24 | 54,746.94 | 0.95 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 99.46 | 0.00 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 53,685.68 | 0.03 | 787.34 | 0.01 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 842,578.82 | 0.48 | 14,274.25 | 0.25 |
| Tata Young Citizens Fund | TML Financial Services Limited | Group Company | 2010-2011 | 0.00 | 0.00 | (16,219.00) | (0.24) |
| | Tata International Limited | Group Company | 2010-2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Tata Securities Limited | Group Company | 2010-2011 | 109,039.41 | 0.38 | 491,066.30 | 7.31 |
| | Tata Capital Limited | Group Company | 2010-2011 | 184,732.28 | 0.64 | 106.00 | 0.00 |
| | Tata Sons Limited | Sponsor | 2010-2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2010-2011 | 25,000.00 | 0.09 | 412.97 | 0.01 |
| | Tata Capital Limited | Group Company | 2009-2010 | 9,000.00 | 0.03 | 76.21 | 0.00 |
| | Tata International Limited | Group Company | 2009-2010 | 0.00 | 0.03 | 0.01 | 0.00 |
| | Tata Securities Limited | Group Company | 2009-2010 | 165,650.63 | 0.51 | 498,888.22 | 10.96 |
| | Tata Sons Limited | Sponsor | 2009-2010 | 0.00 | 0.03 | 0.00 | 0.00 |
| | TML Financial Services Limited | Group Company | 2009-2010 | 15,000.00 | 0.08 | 0.00 | 0.00 |
| | The Peerless General Finance & Investment Company Limited | Group Company | 2009-2010 | 27,500.00 | 0.08 | 314.36 | 0.01 |

Statutory Details: Constitution : Tata Mutual Fund (TMF) has been set up as a Trust under the India Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Limited and Tata Investment Corporation Limited. **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 • The above is only the name of the scheme & does 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 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 scheme 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.

Scheme Specific Risk Factors : • Tata Treasury Manager Fund is only the names of the Schemes and do not in any manner indicate either the quality of the Schemes, its future prospects or the returns. • The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. • Investment in fixed income securities are subject to interest rate risk, credit risk and liquidity risk. • Pursuant to allotment of bonus units the NAV of the schemes would fall in proportion to the bonus allotted and as a result the total value of units held by the investor would remain same. • 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 instruments will give a lower return than fixed rate debt instruments. • The present schemes are not a guaranteed or assured return schemes. • Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.

INVESTOR SERVICE CENTRES – AMC OFFICES**CALL FREE : 1800 – 209 – 0101 (Lines open on Sundays also)**

WEST ZONE: **Mumbai:** Tata Asset Management Ltd., Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain, Mumbai – 400 001. Tel.: 022-66315191/92/93, Fax: 022 – 66315194. **Borivali:** Ground Floor, Shop No. 8, Victor Park, Behind Indryani Saree Shop, Chandarvarkar Road, Borivali (West), Mumbai – 400 092. Tel.: 022-65278852. **Ahmedabad:** 402, 'Megha House', Mithakhali – Law Garden Road, Netaji Marg, Ahmedabad – 380 006. Tel.: 079 – 6541 8989/ 6544 7799. Fax: 079-2646 6080. **Pune:** Tata Asset Management Ltd., Office No 33, 3rd Floor, Yashwant, Opp Lane No. 9, Prabhat Road, Pune – 411 004 Tel: (020) 41204949, Fax: (020) 4120 4953. **Surat:** Ground Floor G – 18 ITC Building Near Majura Gate Ring Road, Surat – 395002. **Vadodara:** 202 – 203 Madhav Complex, RC Dutt Road, GEB Circle, Alkapuri, Vadodara – 390 007. Tel.: 0265-6641888/2356114, Fax: 0265-6641999. **Rajkot:** Arhant Plaza, 201, 2nd Floor, Subhas Road, Near Moti Taki, Rajkot – 360001. Tel.: 0281-6624848/6544949. **Indore:** G-25, City Centre, 507 M.G. Road, Indore – 452 001. Tel.: 0731-4201806, Fax 0731-4201807. **Bhopal:** Tata Asset Management Ltd., MF-12, Block-A, Mansarovar Complex, Near Habibganj Railway Station, Bhopal – 462 016. Tel.: 0755 – 4229379 / 4273914 / 2574198. **Nashik:** 5, Samridhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik – 422 002. Tel.: 0253-6605138 / 0253-6510315, Fax: 0253-2579098. **Goa:** Tata Asset Management Ltd, FO-4, 1st Floor, Indraprastha, Above Dena Bank, Dr Shirgaonkar Road, Panjim. Goa-403001. Tel.: 0832 – 6451135/36/2422135, Fax: 0832-2422135. **Jabalpur:** TATA Asset Management Ltd., Office No. 4, 1178 , Napier Town, Home Sciences College Road, Jabalpur – 482 001(M.P). Tel.: 0761-4074263. **Nagpur:** "Mile Stone", 1st Floor, Near Lokmat Square, Wardha Road, Ramdaspath, Nagpur – 440 010, Tel.: 0712-650 2885 / 663 0425.

EAST ZONE: **Bhubaneswar:** Janpath Tower, Room-208, 2nd Flr, Ashok Nagar, Bhubaneswar – 751009. Tel.: 0674-2533818. **Dhanbad:** 4th flr, Room No-409, Shriram Plaza, Bank More, Dhanbad – 826 001. Tel.: 9234302478/0326-2300304. **Durgapur:** A 206, 1st Flr, Kamdhenu Bengal Shristi Complex, City Centre, Durgapur – 713 216. Tel.: 0343 – 6454797. **Guwahati:** 109, 1st Flr, Orion Tower, Christian Basti, G S Road, Guwahati – 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** 1st Floor, Kankaria Estate, 6 Little Russel Street, Kolkata – 700 071. Tel.: 033-66053300/01/02/3319. Fax: 033-22881535. **Jamshedpur:** C/o Mithila Motors Ltd, 1st Floor, Bistupur, Jamshedpur – 831 001. Tel.: 0657-2756021/22/23/30. **Raipur:** 331 & 332, 3rd Flr, Lalgaon Shopping Mall, G E Road, Raipur – 492 001 (Chhattisgarh). Tel.: 0771-2543354. **Ranchi:** 2nd floor, Shop no. 23 A, A.C. Market, G.E.L. Church Complex, Main road, Ranchi – 834 001 (Jharkhand). Tel.: 0651-2330704/2330226. **Patna:** 605, 6th Flr, Ashiana Hariniwas, New Dak Bunglow Chowk, Patna – 800 001. Tel.: 0612-2206497. **Bhilai:** Shop No.145, Ground Floor, Chauhan Estate, Near HDFC Bank, Bhilai – 490 001. Tel.: 0788-2295625. **Siliguri:** Lower Ground Floor, Nanak Complex, Sevoke Road, Siliguri – 734 000 Tel.: 0353 2522275.

NORTH ZONE: **Agra:** G-12, Block No.19/4, Vimal Tower, Sanjay Place, Agra – 282 002. Tel.: – 0562-2525195. **Allahabad:** 43/1, S P Marg, 1st Floor, Opp. MAK Tower, Civil Lines, Allahabad (UP) – 211 001. Tel. : – 0532-6451122. **Amritsar:** Mezzanine floor, S.C.O – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 98140 82808. **Chandigarh:** Cabin No.3-4-5, 1st Floor, Meeting Point, SCO – 487/488, Sector – 35C, Chandigarh – 160 022. Tel.: 0172 – 5087322/6450322/2605320, Fax: 0172 – 2603770. **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun-248001, Uttarakhand. Tel.: 0135-6450877. **Jaipur:** 233, 2nd Floor, Ganpati Plaza, M I Road, Jaipur – 302 001. Tel: 0141 – 2389387 Fax: 0141 – 5105178. **Kanpur:** 4th floor, Office no. 412 – 413, KAN Chambers, 14 / 113, Civil Lines, Kanpur – 208 001. Tel.: 0512 – 2306066, Fax: 0512 – 2306065. **Delhi:** 7th Floor, No. E – H, Vandana building, 11, Tolstoy Marg, Connaught Place, New Delhi 110 001. Tel.: 011-66324111/102/103/104/105, Fax: 011-66303202. **Lucknow:** Office No.2, Saran Chambers-I, 1st Floor, 5, Park Road, Lucknow – 226 001. Tel.: 0522-6452432/4001731, Fax: 0522-2235386. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana – 141 001. Tel.: 0161 – 5089667/6503366, Fax: 0161-2413498. **Moradabad:** Tata Asset Management Ltd., Ground floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 – 2410667, 6535002. **Jodhpur:** Jaya Enclave, 79/4, Opp IDBI Bank, Ist A Road, Sardarpura. Jodhpur – 342 001. Tel.: 0291-6450555/2631257, Fax: 0291-2631257. **Udaipur:** Office No – 4, 2nd Floor, Madhav Appartment, Opp GPO, Chetak Circle, Udaipur – 313 001. Tel.: 0294 – 6450979/ 2429371, Fax: 0294-2429371. **Varanasi :** D-64/127, C-H Arihant Complex, Sgra, Varanasi – 221010 Tel. : 0542 – 6544655. **Jalandhar :** 2nd Floor, Above ING Vyasa Bank, Namdev Chowk, Jalandhar 144 001 Tel.: 0181-5001024/25.

SOUTH ZONE: **Bangalore:** 4/6, Millers Road, High Grounds, Bangalore – 560 052. Tel.: 080-66561313 / 65335986 / 65335987, Fax: 080-22370512. **Calicut:** C-8 & 9, Friends Commercial Complex, Near Federal Towers, Arayadathu Palam, Mavoor Road, Calicut – 673016. Tel.: 0495-6450508. **Chennai:** TATA Asset Management Ltd, Riaz Garden, 3rd Floor, No:29, Kodambakkam High Road, Near Palmgrove Hotel, Nungambakkam, Chennai – 600 034. Tel.: 044-64541868/69/78, 64541863/64. Fax: 044-43546313. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin – 682 016. Tel.: 0484 – 2377580, 6467813/14/15/16. Fax: 0484 – 237 7581. **Coimbatore:** 551 A, 1st Floor, West Lokamaniya Street, Near CAMS, R. S. Puram, Coimbatore – 641 002. Tel.: 0422 – 6502133/44, 4365635, Fax: 2546585. **Hyderabad:** 2nd floor, Room 211, Babu Khan Mall, Opp Kala Niketan, Somaji Guda, Hyderabad – 500082 Tel : 65361237 / 65961238 / 65598290. **Hubli:** 15 & 16, 2nd floor, Eureka Junction, Travellers Bangalore Road, Above ICICI Bank, Hubli – 580 029. Tel.: 0836-6450342 Fax: 4251510. **Kottayam:** C S I Ascension Square, Collectrorate P.O., Kottayam – 686 002. Tel.: 9447559230. **Mangalore:** Tata Asset Management Ltd., Essel Towers, 1st Floor, Bunts Hostel Circle, Above UTI Bank, Mangalore – 575 003. Tel.: 0824-6450308. **Madurai:** A – 1st Floor, A.R. Plaza, No:16/17, North Veli Street, Madurai-625001. Tel.: 0452-6454330 Fax: 0452-4246315. **Mysore:** 847, 1st Floor , New Kantharaja Urs Road, Above New Krishna Sweets & Bakery, Kuvempu Nagar, Mysore – 570 023. Tel.: 0821-6450470 Fax: 4246676. **Salem:** Raj Towers, Ground Floor, No: 4, Brindavan Road, Fairlands, Salem – 636 016. Tel.: 0427-6451653 Fax: 4042028. **Thiruvananthapuram:** Krishna Tower, 4th Floor, Sasthamangalam, Trivandrum – 695 010 Tel.: 0471-6535431/2319139. **Trichy:** No.60/3, 'Krishna', 2nd Floor, Sastri Main Road, Tennur, Trichy – 620 017. Tel.: 0431-6455060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur – 680 001. Tel.: 0487-6451286. **Vijaywada:** 5th Floor, KONA Heights, Opp. All India Radio, M. G. Road, Vijaywada – 520 010. Tel.: 0866-6532621. **Vishakapatnam:** Door No. 47-15-14 & 15, Shop No: 102-B, Ground Floor, VRC Complex, Opp. TSR Complex, Beside Andhra Bank, Visakhapatnam – 530 016. Tel.: 0891 – 6451883 Fax: 0891-2503292.