

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TBF	TYCF	TTSF	TEF	TIF	TPEF	TLF	TLSTF	TGSF	TGSMF	TGF	TSTBF	TIPF	TMIF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	53.51	110.63	28.87	20.45	20.41	105.37	3093.95	10.85	104.90	23.08	21.42	12.64	1.42	20.33
1.2	Unit Capital at the end of the period [Rs. in Crores]	52.57	130.26	29.63	20.49	19.29	100.74	2052.68	8.95	97.69	68.58	91.86	40.59	1.47	18.78
2.0	Reserves & Surplus [Rs. in Crores]	272.09	44.66	94.52	90.83	13.66	472.28	1207.38	37.63	55.86	45.43	123.86	21.46	0.65	8.77
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	317.88	163.66	125.36	103.61	36.14	575.90	5196.58	53.73	154.25	36.77	40.71	19.31	1.98	29.29
3.2	Total Net Assets at the end of the period [Rs. in Crores]	324.66	174.92	124.15	111.32	32.94	573.01	3260.06	46.59	153.55	114.00	215.72	62.04	2.12	27.55
4.1	NAV at the beginning of the half-year period [Rs.]	G- 79.2557 D- 49.8910 D(M) - 43.0207	14.7943	43.4201	G- 61.2332 D- 39.5576	D(HY) - 11.1268 DQ - 10.2587 G- 30.8011 PD - 17.8561 B - 15.4153	G- 89.5729 D- 33.7030	RIP(G) - 2335.3538 RIP(D) - 1118.8143 RIP(FN) - 1144.9739 HIP(GR) - 1691.7229 HIP(D) - 1114.3379 HIP(MD) - 1019.5681 HIP(WD) - 1147.3272 SHIP(GR) - 1890.5532 SHIP(D) - 1114.5200 SHIP(WD) - 1000.8418 SHIP(MD) - 1003.5212	G- 64.2012 D- 32.2664	ANNEXURE	G- 15.9709 D- 10.8769	G- 40.0915 D- 16.0365 BO(G) - 36.4332	G- 18.8920 D- 12.3031	RIG - 15.9838 RID - 11.3987 HIG - 16.0274 HID - 11.4136 IPD - NIL IPG - NIL	G- 18.8812 D(M) - 11.9046 D(Q) - 12.0461
4.2	NAV at the end of the period [Rs.]	G- 85.2275 D- 50.9883 D(M) - 43.9783	13.4286	41.8939	G- 65.9138 D- 42.5851	G- 32.1256 PD - 18.6214 DQ - 10.3333 DH - 11.2284 B - 16.0757	G- 95.2045 D- 33.2988	RIP(G) - 2436.2997 RIP(D) - 1116.8143 RIP - FN 1145.2946 HIP - GR 1767.9512 HIP - DD 1114.3379 HIP - WD 1147.8673 HIP - MD 1019.863 SHIP - GR 1980.7744 SHIP - DD 1114.52 SHIP - WD 1001.3316	G- 69.5288 D- 34.9446	ANNEXURE	G- 16.6280 D- 10.9692	G- 42.7586 D- 17.1633 BO(G) - 38.9029	G- 19.6899 D- 12.4694	RIG - 16.6258 RID - 11.5167 HIG - 16.6713 HID - 11.5324	G- 19.7576 D(Q) - 12.2510 D(M) - 12.1508
4.3	Dividend paid per unit during the half-year [Rs.] *	D- 3.0000 D(M) - 1.7500		D- 3.5000		D(Q) - 0.3613 D(H) - 0.3740	D- 2.5000	RIP - DD 45.4128 RIP - FN 44.2623 HIP - DD 47.1903 HIP - WD 50.0378 HIP - MD 44.8297 SHIP - DD 49.9313 SHIP - WD 46.1574 SHIP - MD 22.6151		RIP(D) - 0.3860	D- 0.3613		D- 0.3779	RIP(D) - 0.1849 IP(D) - 0.1512	D(Q) - 0.1973 D(M) - 0.4504
INCOME															
5.1	Dividend [Rs. in Crores]	0.82	0.23	0.83	0.75	0.00	2.77	0.00	0.23	0.00	0.00	3.00	0.00	0.00	0.01
5.2	Interest [Rs. in Crores]	3.54	3.72	0.45	0.00	1.31	0.88	276.46	0.05	6.40	1.82	1.15	1.79	0.08	1.07
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	(3.77)	1.04	(1.46)	4.32	(0.31)	(3.59)	0.38	3.71	(0.38)	0.18	3.99	(0.03)	0.00	(0.23)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.03	(0.04)	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.04)	(0.00)	0.00	(0.08)	0.00	0.04
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.63	4.95	(0.18)	5.07	1.00	0.07	277.59	3.99	5.98	2.00	8.14	1.68	0.08	0.88
EXPENSES															
6.1	Management Fees [Rs. in Crores]	1.72	0.96	0.74	0.65	0.10	2.99	1.36	0.29	0.56	0.16	2.48	0.07	0.00	0.18
6.2	Trustee Fees [Rs. in Crores]	0.08	0.04	0.03	0.03	0.00	0.14	0.29	0.01	0.01	0.00	0.10	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	3.72	2.01	1.51	1.30	0.21	6.35	4.55	0.58	1.23	0.34	3.34	0.22	0.00	0.28
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	1.08%	1.15%	1.20%	1.24%	0.71%	1.04%	RIP - 0.15% HIP - 0.13% SHIP - 0.02%	1.25%	0.73%	0.73%	1.18%	0.37%	0.11%	1.25%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	2.33%	2.40%	2.45%	2.49%	1.42%	2.22%	RIP - 1.25% HIP - 0.90% SHIP - 0.43%	2.50%	1.60%	1.50%	2.43%	1.10%	0.20%	2.00%
7	Point Nos. 7.1 and 7.2 are as given on page 3.														
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.07	0.07	0.02	0.01	0.01	0.12	0.83	0.01	0.01	0.00	0.00	0.00	0.00	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	25.84	9.14	6.66	0.00	0.00	58.05	0.00	0.00	0.00	0.00	22.86	0.00	0.00	0.32

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

SR. NO.	PARTICULARS	TIFN	TIFS	TEOF	TDBF	TFRLTF	TMMF	TMPF	TEQPEF	TDYF	TISF	TSIF	TTCF	TFF	TCF
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	3.42	1.41	120.55	0.97	2.01	128.99	84.88	182.92	115.40	553.74	52.86	50.30	3121.94	59.65
1.2	Unit Capital at the end of the period [Rs. in Crores]	2.83	1.95	114.18	1.09	1.51	64.88	56.85	171.24	131.92	506.55	49.17	N.A.	1796.74	57.92
2.0	Reserves & Surplus [Rs. in Crores]	6.10	4.27	177.30	0.48	0.57	23.20	19.01	481.27	163.88	641.26	39.42	0.00	312.54	36.21
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	10.09	5.35	303.21	1.26	2.62	142.95	112.03	650.28	244.18	1230.12	90.70	73.14	3394.48	91.58
3.2	Total Net Assets at the end of the period [Rs. in Crores]	8.93	6.22	291.48	1.57	2.08	88.08	75.85	652.51	295.80	1147.80	88.59	N.A.	2109.29	94.13
4.1	NAV at the beginning of the half-year period [Rs.]	NA - 29.4547	SA - 40.0346 SB - 13.1060	G - 72.8884 D - 18.6904	RIP(G) - 15.2882 RIP(D) - 11.4703 HIP(G) - 15.2962 HIP(D) - 10.3807	G - 14.9326 D(M) - 11.5112	RIP(G) - 16.3366 RIP(D) - 10.1556 RIP(G) - 16.0698 RIP(D) - 10.0152	G - 16.0653 D(M) - 10.8658 DQ - 10.8330 D(HY) - 11.5452	G - 42.0174 DA - 29.0513 DB - 30.4850	G - 31.2017 D - 16.9941	G - 27.4462 D - 18.0870	G - 20.6838 D - 15.4283	G - 15.9209 D - 13.6675	G - 15.3374 DD - 10.0356 WD - 10.0889 PD - 10.0110	G - 16.4382 D - 14.4631
4.2	NAV at the end of the period [Rs.]	NA - 31.5782	SA - 42.1891 SB - 13.8629	G - 78.7541 D - 19.1673	RIP(G) - 15.796 RIP(D) - 11.8523 HIP - GR 15.8293 HIP(D) - 10.7254	G - 15.7371 D(M) - 12.1195	RIP(G) - 17.0595 RIP(D) - 10.1638 IIP(G) - 16.8505 IIP(D) - 10.0152	G - 17.034 D(M) - 11.1841 DQ - 11.1153 DH - 11.8156	G - 46.4687 DA - 29.6984 DB - 31.3796	G - 34.4229 D - 17.7427	G - 27.8958 D - 18.3839	G - 21.6925 D - 16.1809	N.A.	G - 16.0535 DD - 10.0356 PD - 10.1853 WD - 10.0927	G - 17.9766 D - 14.8184
4.3	Dividend paid per unit during the half-year [Rs.] *			D - 1.0000			RIP(D) - 0.4308 IP(D) - 0.4564	D(M) - 0.3246 DQ - 0.3608 DH - 0.4238	DA - 2.2500 DB - 2.2500	D - 1.0000				DD - 0.4391 WD - 0.4563	D - 1.0000
INCOME															
5.1	Dividend [Rs. in Crores]	0.03	0.02	1.32	0.00	0.00	0.00	0.05	3.44	1.98	5.78	0.27	(0.98)	0.00	0.42
5.2	Interest [Rs. in Crores]	0.00	0.00	0.53	0.06	0.10	7.64	3.26	0.62	0.30	1.33	0.09	(0.30)	166.73	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) [Rs. in Crores]	0.26	0.05	4.30	0.00	0.00	0.00	(1.18)	11.39	4.47	(18.90)	(0.97)	(2.39)	(0.84)	4.59
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.03	0.04	0.00	0.00	0.00	0.00	0.00	0.10	0.00
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.03	0.00
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	0.32	0.08	6.15	0.06	0.10	7.67	2.16	15.45	6.76	(11.80)	(0.61)	(3.67)	166.02	5.06
EXPENSES															
6.1	Management Fees [Rs. in Crores]	0.02	0.01	1.58	0.00	0.00	0.09	0.59	3.38	1.43	5.96	0.55	(0.50)	1.56	0.57
6.2	Trustee Fees [Rs. in Crores]	0.00	0.00	0.07	0.00	0.00	0.01	0.00	0.16	0.07	0.29	0.02	(0.02)	0.18	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.02	0.01	1.65	0.00	0.00	0.10	0.59	3.54	1.50	6.25	0.57	(0.52)	1.74	0.59
6.4	Percentage of Management Fees to daily/weekly average net assets [%] (Annualised)	0.40%	SA - 0.51% SB - 0.10%	1.09%	0.48%	0.07%	RIP - 0.33% IIP - 0.09%	1.24%	1.04%	1.10%	1.02%	1.25%	1.25%	0.09%	1.25%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets [%] (Annualised)	1.50%	SA - 1.50% SB - 0.75%	2.34%	1.25%	0.15%	RIP - 1.05% IIP - 0.24%	2.00%	2.19%	2.35%	2.01%	2.50%	2.50%	0.24%	2.50%
7	Point Nos. 7.1 and 7.2 are as given on page 3.														
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.02	0.00	0.00	0.03	0.02	0.07	0.02	0.11	0.00	0.00	0.22	0.00
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	1.05	0.81	17.95	0.00	0.00	0.00	0.82	85.93	38.60	36.17	2.52	0.00	0.00	7.33

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

SR. NO.	PARTICULARS	TTAF1	TLMF	TEMF	TCBF	TGEIFA	TGEIFB	TTMF	TFIPA1	TFIPA2	TFIPA3	TFIPB2	TFIPB3
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	61.93	906.69	106.88	79.95	21.34	85.21	182.77	0.04	8.67	13.56	184.72	57.71
1.2	Unit Capital at the end of the period [Rs. in Crores]	58.78	420.02	100.11	N.A.	19.21	78.24	219.75	0.07	57.57	165.99	138.79	34.99
2.0	Reserves & Surplus [Rs. in Crores]	36.50	47.12	32.07	0.00	3.22	5.54	13.11	0.01	0.89	4.83	2.78	4.89
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	94.93	960.79	134.29	102.90	24.29	90.35	196.78	0.05	8.81	14.40	186.77	60.40
3.2	Total Net Assets at the end of the period [Rs. in Crores]	95.29	467.15	132.18	N.A.	22.43	83.79	232.86	0.08	58.45	170.82	141.57	39.88
4.1	NAV at the beginning of the half-year period [Rs.]	G - 15.3295	G - 1378.3387 DD - 1002.6089 WD - 1006.2495	G - 13.3794 D - 11.5634	G - 13.2937 D - 12.4118	G - 11.3819 D - 11.3797	G - 10.6035 D - 10.6026	RIP(G) - 1357.7270 RIP(D) - 1008.6050 HIP(D) - 1009.4394 HIP(GR) - 1361.4751 HIP(WD) - 1011.5321 HIP(MD) - 1008.3721 SHIP(D) - 1010.3171 SHIP(GR) - 1169.3161 SHIP(WD) - 1001.1799 SHIP(MD) - 1007.4113	RIP(G) - 11.9943 RIP(D) - 10.1706 IP(G) - NIL IP(MD) - NIL	RIP(G) - 12.7361 RIP(D) - 10.1816 IP(G) - NIL IP(MD) - 10.0609	RIP(G) - 12.2985 RIP(D) - 10.2231 IP(G) - 11.0839 IP(MD) - 10.0261	RIP(G) - 12.9518 RIP(D) - 10.0869 RIP(QD) - 10.1202 IP(G) - 10.5834 IP(MD) - 10.0195 IP(QD) - 10.0934	RIP(G) - 13.8751 RIP(D) - 10.0113 RIP(QD) - 10.2106 IP(G) - 10.9435 IP(MD) - NIL IP(QD) - 10.0101
4.2	NAV at the end of the period [Rs.]	G - 16.21	G - 1443.2656 DD - 1002.6089 WD - 1006.6093	G - 14.0526 D - 12.1450	N.A.	G - 11.6785 D - 11.6763	G - 10.7086 D - 10.7077	RIP(G) - 1417.8880 RIP(D) - 1004.3466 RIP(MD) - 1002.2635 HIP - GR 1424.3466 HIP - DD 1009.4394 HIP - WD 1011.8835 HIP(MD) - 1001.7677 SHIP - GR 1225.1244 SHIP - DD 1010.3171 SHIP - WD 1001.5403 SHIP - MD 1000.5954	RIP(G) - 12.0256 RIP(D) - 10.1617	RIP(G) - 13.3218 RIP(D) - 10.2162 IP(G) - 10.0905 IP(MD) - 10.0954	RIP(G) - 12.9407 RIP(D) - 10.2924 RIP(QD) - 11.6638 IP(MD) - 10.0367	RIP(G) - 13.5642 RIP(D) - 10.0862 RIP(QD) - 10.1239 IP(G) - 11.0838 IP(MD) - 10.0189 IP(QD) - 10.0974	RIP(G) - 14.5204 RIP(D) - 10.0233 RIP(QD) - 10.2178 IP(G) - 11.4419 IP(QD) - 10.0219
4.3	Dividend paid per unit during the half-year [Rs.] *		DD - 44.4997 WD - 45.9										

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SR. NO.	PARTICULARS	TFIPC2	TFIPC3	TIGIF	TITSF	TSRTA1	TSRTB1	TFTF1	TGMTF	TFMPS30 (30C)	TFMPS34 (34B)	TFMPS34 (34C)	TFMPS35 (35A)	TFMPS35 (35B)	TFMPS35 (35C)	
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	116.80	91.20	1015.78	9.09	22.68	1.91	84.70	80.12	91.11	450.92	227.94	255.62	26.09	43.29	
1.2	Unit Capital at the end of the period [Rs. in Crores]	105.02	97.37	914.88	9.06	22.68	1.91	84.70	35.89	91.11	450.92	227.94	255.62	26.09	43.29	
2.0	Reserves & Surplus [Rs. in Crores]	2.04	8.21	(275.69)	2.97	1.70	(0.00)	4.97	3.69	8.09	37.58	19.18	20.74	1.96	2.99	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	119.72	99.76	701.86	11.65	22.43	1.84	86.50	83.84	95.07	467.65	236.25	265.10	26.89	44.41	
3.2	Total Net Assets at the end of the period [Rs. in Crores]	107.06	105.58	639.19	12.03	24.38	1.91	89.67	39.58	99.20	488.50	247.12	276.36	28.05	46.28	
4.1	NAV at the beginning of the half-year period [Rs.]	RIP(G)-12.2432 RIP(HD)-10.3995 RIP(MD)-10.0959 IP(G)-10.4120 IP(HD)-10.3938 IP(MD)-10.0096	RIP(G)-13.4815 RIP(HD)-10.6072 RIP(MD)-10.2351 IP(G)-10.3488 IP(HD)-10.3490 IP(MD)-NIL	G-6.9081 D-6.9126	G-13.1259 D-12.4221	G-9.8934 D-9.8935	G-9.6358 D-9.6357	G-10.2129 D-10.2129	G-10.4641 D(Q)-10.4656 PD-10.4823	G-10.4394 PD-10.3624	G-10.3710 PD-10.3710	G-10.3648 PD-10.3648	G-10.3705 PD-10.3705	G-10.3100 PD-10.3100	G-10.2580 PD-10.2580	
4.2	NAV at the end of the period [Rs.]	RIP(G)-12.7819 RIP(HD)-10.0933 RIP(MD)-10.0757 IP(G)-10.8701 IP(HD)-10.0058 IP(MD)-10.0702	RIP(G)-14.0698 RIP(HD)-10.2322 RIP(MD)-10.5574 IP(G)-10.7986 IP(HD)-10.0196	G-6.9852 D-6.9897	G-13.5922 D-12.8624	G-10.7497 D-10.7506	G-9.9912 D-9.9912	G-10.5871 D-10.5871	G-11.0291 PD-11.0515 D(Q)-11.0318	G-10.8927 PD-10.8122	G-10.8334 PD-10.8334	G-10.8414 PD-10.8414	G-10.8272 PD-10.7770	G-10.7520 PD-10.7520	G-10.6907 PD-10.6907	
4.3	Dividend paid per unit during the half-year [Rs.] *	RIP(MD)-0.4387 RIP(HD)-0.7656 IP(MD)-0.4293 IP(HD)-0.7652	RIP(MD)-0.4414 RIP(HD)-0.4976 IP(HD)-0.7651										PD-0.0500			
INCOME																
5.1	Dividend [Rs. in Crores]	0.00	0.00	2.74	0.05	0.08	0.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.2	Interest [Rs. in Crores]	5.04	4.66	8.45	0.03	0.04	0.00	3.20	2.44	4.48	21.24	10.92	12.48	1.17	2.08	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	(0.02)	(0.00)	(25.05)	(1.18)	(0.66)	(0.11)	(1.23)	(0.02)	0.00	0.00	0.01	0.00	0.00	(0.07)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	(0.28)	(0.24)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.14)	(0.00)	0.13	0.00	0.00	0.00	
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	4.74	4.42	(13.24)	(1.10)	(0.54)	(0.10)	2.02	2.41	4.35	21.24	11.05	12.48	1.17	2.01	
EXPENSES																
6.1	Management Fees [Rs. in Crores]	0.04	0.03	3.38	0.07	0.14	0.01	0.55	0.21	0.20	0.40	0.19	0.78	0.01	0.12	
6.2	Trustee Fees [Rs. in Crores]	0.01	0.01	0.16	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.01	0.01	0.00	0.00	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.08	0.08	7.19	0.14	0.28	0.02	0.97	0.46	0.26	0.62	0.30	1.03	0.02	0.16	
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	0.07%	0.07%	1.03%	1.25%	1.25%	1.25%	1.25%	0.73%	0.42%	0.17%	0.16%	0.58%	0.07%	0.53%	
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (%) (Annualised)	0.15%	0.15%	2.18%	2.50%	2.50%	2.50%	2.20%	1.60%	0.54%	0.26%	0.25%	0.76%	0.15%	0.69%	
7	Point Nos. 7.1 and 7.2 are as given on page 3.															
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.01	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.05	0.00	0.00	0.01	
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	2.63	0.26	1.74	0.21	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

SR. NO.	PARTICULARS	TFMPS32	TFMPS36 (36A)	TFMPS36 (36B)	TFMPS36 (36C)	TFMPS38 (38A)	TFMPS37 (37A)	TFTF2A	TFTF2B	TSIPF3	TRSFM	TRSFN	TRSFK	TFMPS37 (37B) From 20/10/2011	TFMPS38 (38E) From 28/10/2011	
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	144.01	56.26	56.94	307.48	86.44	137.65	34.30	68.30	NA	NA	NA	NA	NA	NA	
1.2	Unit Capital at the end of the period [Rs. in Crores]	144.01	56.26	56.94	307.48	86.44	137.65	34.30	68.30	10.80	5.12	9.98	1.96	46.02	127.93	
2.0	Reserves & Surplus [Rs. in Crores]	9.35	3.88	1.81	14.29	4.49	5.98	2.37	3.78	0.41	0.37	0.79	0.08	1.70	5.48	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	146.75	57.63	57.56	309.18	86.87	138.16	34.79	68.64	NA	NA	NA	NA	NA	NA	
3.2	Total Net Assets at the end of the period [Rs. in Crores]	153.36	60.14	58.75	321.77	90.93	143.63	36.68	72.08	11.21	5.48	10.77	2.04	47.72	133.41	
4.1	NAV at the beginning of the half-year period [Rs.]	G-10.1897 PD-10.1897	G-10.2444 PD-10.2444	G-10.1090 PD-10.1090	G-10.0553 PD-10.0553	G-10.0489 PD-10.0489	G-10.0370 PD-10.0370	G-10.1410 PD-10.1410	G-10.0499 PD-10.0502	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period [Rs.]	G-10.6490 PD-10.6490	G-10.6892 PD-10.6892	G-10.5213 PD-10.0289	G-10.4647 PD-10.4647	G-10.5194 PD-10.5194	G-10.4345 PD-10.4345	G-10.6923 D-10.6923	G-10.5531 D-10.5534	G-10.3784 D-10.3785	G-10.7174	G-10.7892	G-10.4321	G-10.3686 PD-10.3686	G-10.4280 PD-10.4280	
4.3	Dividend paid per unit during the half-year [Rs.] *			D-0.491												
INCOME																
5.1	Dividend [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.08	0.00	0.01	0.03	0.00	0.00	0.00	
5.2	Interest [Rs. in Crores]	7.34	2.53	2.39	12.73	2.45	5.56	1.53	2.40	0.42	0.07	0.08	0.05	1.73	0.30	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.42	0.01	0.06	0.13	0.01	0.00	(0.00)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	
5.5	Other Income (including premium receivable on redemption) [Rs. in Crores]	0.00	0.00	(0.01)	0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	
5.6	Total Income (5.1 to 5.5) [Rs. in Crores]	7.34	2.53	2.39	12.73	2.45	5.56	1.80	2.91	0.43	0.15	0.25	0.06	1.73	0.29	
EXPENSES																
6.1	Management Fees [Rs. in Crores]	0.55	0.02	0.03	0.11	0.24	0.06	0.22	0.44	0.07	0.03	0.04	0.01	0.02	0.11	
6.2	Trustee Fees [Rs. in Crores]	0.01	0.00	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
6.3	Total Recurring Expenses (including 6.1 and 6.2) [Rs. in Crores]	0.68	0.04	0.06	0.24	0.31	0.14	0.38	0.79	0.12	0.05	0.09	0.02	0.04	0.50	
6.4	Percentage of Management Fees to daily/weekly average net assets (%) (Annualised)	0.73%	0.07%	0.11%	0.07%	0.53%	0.09%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	0.09%	0.20%	
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (%) (Annualised)	0.90%	0.15%	0.20%	0.15%	0.70%	0.20%	2.10%	2.25%	2.25%	2.50%	2.25%	0.18%	0.88%		
7	Point Nos. 7.1 and 7.2 are as given on page 3.															
8	Provision for Doubtful Income/Debts [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Payments to associate/group companies (if applicable) [Rs. in Crores]	0.00	0.00	0.00	0.01	0.00	0.01	0.03	0.05	0.01	0.00	0.00	0.00	0.00	0.00	
10	Investments made in associate/group companies (if applicable) [Rs. in Crores]	20.01	0.00	0.00	0.00	12.47	0.00	0.00	10.03	0.00	0.32	0.72	0.04	0.00	19.91	

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

SR. NO.	PARTICULARS	TFMPS37 (37C) From 11/11/2011	TFMPS38 (38B) From 08/12/2011	TFMPS37 (37D) From 01/12/2011	TFMPS38 (38F) From 20/12/2011	TFMPS38 (38D) From 29/12/2011	TFMPS38 (38G) From 06/01/2012	TFMPS38 (38H) From 06/01/2012	TFMPS38 (38I) From 19/01/2012	TFMPS39 (39A) From 01/02/2012	TFMPS39 (39B) From 08/02/2012	TFMPS39 (39D) From 10/02/2012	TFMPS39 (39E) From 24/02/2012	TFMPS39 (39G) From 14/03/2012	TFMPS39 (39F) From 27/03/2012	
1.1	Unit Capital at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
1.2	Unit Capital at the end of the period [Rs. in Crores]	290.03	49.13	125.26	72.64	122.25	76.63	51.86	142.64	126.82	50.94	52.74	51.10	267.65	93.60	
2.0	Reserves & Surplus [Rs. in Crores]	9.03	1.55	3.35	1.86	2.59	1.13	0.89	2.31	1.69	0.60	0.61	0.45	2.86	0.69	
3.1	Total Net Assets at the beginning of the half-year period [Rs. in Crores]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3.2	Total Net Assets at the end of the period [Rs. in Crores]	299.06	50.67	128.60	74.50	124.83	77.76	52.74	144.95	128.51	51.53	53.34	51.55	270.50	94.29	
4.1	NAV at the beginning of the half-year period [Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period [Rs.]	G-10.3113 PD-10.3114	G-10.3145 PD-10.3144	G-10.2672 PD-10.2673	G-10.2565 PD-10.2565	G-10.2118 PD-10.2119	G-10.2285 PD-10.0133	G-10.1707 PD-10.1707	G-10.1618 PD-10.1617	G-10.1332 PD-10.1332	G-10.1169 PD-10.1169	G-10.1151 PD-10.1151	G-10.0880 PD-10.0880	G-10.1067 PD-10.1067	G-10.0741 PD-10.0742	
4.3	Dividend paid per unit during the half-year [Rs.] *						D-0.2148									
INCOME																
5.1	Dividend [Rs. in Crores]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.2	Interest [Rs. in Crores]	9.18	0.99	3.37	0.34	2.61	1.77	0.92	2.39	1.70	0.61	0.61	0.46	2.90	0.58	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) [Rs. in Crores]	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	(0.01)	0.12	

TATA GILT SECURITIES FUND - RETIREMENT PLAN SERIES (RPS)

ANNEXURE

Fixed Period Options Plans	RIP - Gr	RIP - Div	HIP - Gr	HIP - Div	BONUS (RIP - GROWTH)	2013 - Div	2013 - Gr	2025 - Div	2025 - Gr
Inception Date	06 September 1999	04 August 1999	15 July 2003	10 July 2003	08 March 2004	10 December 2003	24 November 2003	09 October 2003	26 December 2003
NAV as on 31-March-11	28.4476	11.8984	17.4954	12.3101	14.2670	13.1571	13.0756	12.8629	12.8931
NAV as on 30-Sep-11	28.7548	11.7696	17.6843	12.1891	14.4211	13.2992	13.2168	13.0018	13.0324
NAV as on 31-March-12	29.9178	11.8583	18.3995	12.2951	15.0045	13.8371	13.7516	13.5455	13.5594
Performance Since Inception (%)	9.11%	N/A	4.38%	N/A	N/A	3.98%	3.89%	3.64%	3.75%
Performance Last 6 Months (%)	4.04%	N/A	4.04%	N/A	N/A	4.04%	4.05%	4.18%	4.04%
Performance Last 1 Year (%)	5.17%	N/A	5.17%	N/A	N/A	5.17%	5.17%	5.29%	5.15%
Performance Last 3 Years (%)	3.97%	N/A	4.10%	N/A	N/A	3.99%	3.99%	4.02%	3.97%
Performance Last 5 Years (%)	5.19%	N/A	5.27%	N/A	N/A	5.19%	5.21%	5.22%	5.20%
Benchmark (I-Sec Composite Index)									
Since Inception	N/A	N/A	6.37%	N/A	N/A	6.19%	6.14%	6.02%	6.11%
Last 6 Months (%)	4.00%	N/A	4.00%	N/A	N/A	4.00%	4.00%	4.00%	4.00%
Last 1 Year (%)	6.79%	N/A	6.79%	N/A	N/A	6.79%	6.79%	6.79%	6.79%
Last 3 Year (%)	5.86%	N/A	5.86%	N/A	N/A	5.86%	5.86%	5.86%	5.86%
Last 5 Year (%)	7.88%	N/A	7.88%	N/A	N/A	7.88%	7.88%	7.88%	7.88%

7.1 & 7.2

COMPOUNDED ANNUALISED RETURNS AS ON MARCH 31, 2012
(ABSOLUTE RETURNS FOR PERIOD LESS THAN 1 YEAR)

SCHEMES	Last 6 MONTHS	Last 1 YEAR	Last 3 YEARS	Last 5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TEQPEF - Growth	10.59%	-2.45%	30.17%	13.95%	21.90%	29-Jun-04	17.93%
TIFS - Growth	5.38%	-10.37%	20.92%	4.93%	19.16%	25-Feb-03	20.12%
TPEF - Growth	6.29%	-1.89%	24.72%	10.12%	24.42%	7-May-98	11.01%
TSIF - Growth	4.88%	-5.68%	26.56%	2.51%	11.71%	5-Apr-05	15.00%
TTAF1 - Growth	5.74%	-1.07%	26.78%	11.16%	8.32%	16-Mar-06	8.08%
TTSF - Growth	5.00%	-2.82%	25.72%	7.45%	20.21%	31-Mar-96	10.81%
TSRTA1 - Growth	8.66%	-7.62%	N/A	N/A	2.61%	12-Jun-09	4.86%
TSRTB1 - Growth	3.69%	-8.76%	N/A	N/A	-0.03%	12-Jun-09	4.86%
TRSF - Progressive - Growth	N/A	N/A	N/A	N/A	7.89%	1-Nov-11	-0.44%
Benchmark (BSE SENSEX)	5.78%	-10.47%	21.46%	5.89%			
TDYF - Growth	10.32%	4.82%	34.88%	15.93%	18.29%	22-Nov-04	14.20%
TISF - Growth	1.64%	-14.78%	15.58%	4.84%	15.20%	31-Dec-04	12.43%
TITSF - Growth	3.55%	-14.65%	10.65%	N/A	10.75%	30-Mar-09	23.12%
TLSTF - Growth	8.30%	0.32%	33.97%	8.22%	17.66%	2-Jul-99	13.80%
TCF - Growth	9.36%	1.50%	32.06%	11.27%	9.63%	14-Nov-05	10.54%
Benchmark (S&P CNX 500)	6.12%	-8.72%	22.51%	6.06%			
TEMF - Growth	5.03%	-0.74%	22.75%	5.49%	6.11%	7-Jul-06	9.93%
TIFN - Growth	7.21%	-8.79%	20.16%	5.87%	19.68%	25-Feb-03	19.39%
Benchmark (S&P CNX NIFTY)	7.13%	-9.23%	20.55%	6.73%			
TGF - Dividend	7.03%	3.27%	31.02%	7.53%	9.70%	1-Jul-94	NA
Benchmark (CNX MIDCAP INDEX)	8.70%	-4.08%	31.26%	9.71%			
TEOF - Growth	8.05%	-0.78%	26.90%	7.31%	11.41%	25-Feb-93	10.77%
Benchmark (BSE 200 INDEX)	6.39%	-9.26%	23.66%	6.74%			
TEF - Growth *	7.64%	1.40%	31.27%	7.90%	17.10%	24-May-96	NA
Benchmark (S&P CNX 500 Shariah)	5.74%	-6.51%	21.80%	5.40%			
TIGIF - Growth	1.12%	-9.81%	14.66%	N/A	-7.85%	12-Nov-07	-2.82%
Benchmark (Combination of S&P CNX 500 Index & MSCI World Index) >>	10.57%	-6.29%	20.81%	NA			
TBF - Growth	7.53%	3.32%	25.81%	11.87%	16.03%	8-Oct-95	NA
TYCF - Growth	8.92%	5.88%	17.43%	8.04%	13.50%	14-Oct-95	NA
TRSF - Moderate - Growth	N/A	N/A	N/A	N/A	7.17%	1-Nov-11	2.09%
Benchmark (Crisil Balanced Fund Index)	6.45%	-3.16%	15.96%	7.90%			
TSIP 3 - Growth	N/A	N/A	N/A	N/A	3.78%	10-Oct-11	4.24%
Benchmark (Combination of CRISIL Liquid Fund Index & BSE Sensex Index)	NA	NA	NA	NA			
TGEIF A - Growth	2.61%	-1.90%	20.00%	N/A	3.98%	10-Apr-08	-1.06%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @	14.53%	-10.89%	22.00%	NA			
TGEIF B - Growth	0.99%	-10.63%	18.62%	N/A	1.74%	10-Apr-08	0.78%
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @@	10.16%	-10.69%	21.73%	NA			
TMIF - Individual & HUF - Monthly Income Option	4.33%	5.36%	4.97%	5.45%	7.38%	27-Apr-00	NA
TMIF - Other than Individual & HUF - Monthly Income Option	4.01%	4.82%	4.62%	5.16%	7.19%	27-Apr-00	NA
TMPF - Growth	6.03%	6.59%	9.87%	7.45%	6.85%	17-Mar-04	7.00%
TFTF1 - Growth	3.66%	4.97%	N/A	N/A	3.47%	30-Jul-10	5.68%
TFTF2A - Growth	5.44%	N/A	N/A	N/A	6.92%	15-Jul-11	4.17%
TFTF2B - Growth	5.53%	N/A	N/A	N/A	5.01%	5-Sep-11	4.96%
TRSF - Conservative - Growth	N/A	N/A	N/A	N/A	4.32%	1-Nov-11	3.68%
Benchmark (MIP Blended Index)	4.99%	5.24%	8.47%	7.35%			
TDBF - A - Growth	3.32%	7.05%	5.28%	5.56%	5.47%	3-Sep-03	6.14%
TDBF - B - Growth	3.49%	7.23%	5.34%	5.61%	5.50%	3-Sep-03	6.14%
TGSF - Growth	4.04%	5.17%	3.97%	5.19%	9.11%	6-Sep-99	NA
TGSF - HIP - Growth	4.04%	5.17%	4.10%	5.27%	4.38%	15-Jul-03	6.37%
TGSMF - Growth	4.11%	6.73%	4.60%	6.47%	5.81%	3-Apr-03	6.66%
TGMTF - Growth	5.40%	6.75%	N/A	N/A	5.69%	24-Jun-10	6.32%
Benchmark (I-Sec Composite Index)	4.00%	6.79%	5.86%	7.88%			
TIF - Growth	4.30%	7.44%	4.20%	5.11%	8.13%	28-Apr-97	NA
TIPF - A - Growth	4.02%	7.69%	5.05%	5.57%	5.56%	11-Nov-02	5.62%
TIPF - B - Growth	4.02%	7.69%	5.04%	5.53%	5.59%	11-Nov-02	5.62%
Benchmark (Crisil Composite Bond Fund Index)	4.43%	7.66%	6.04%	6.74%			

SCHEMES	Last 6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION	DATE OF LAUNCH	Benchmark returns since inception
TSTBF - Growth	4.22%	8.58%	6.34%	8.10%	7.27%	8-Aug-02	6.25%
TTMF - RIP - Growth	4.43%	9.01%	6.84%	N/A	7.68%	13-Jul-07	7.24%
TTMF - HIP - Growth	4.62%	9.27%	7.00%	N/A	7.78%	13-Jul-07	7.24%
TTMF - SHIP - Growth \$	4.77%	9.48%	N/A	N/A	7.20%	30-Apr-09	5.94%
TFMPS30(TFMP01) - Growth	4.34%	N/A	N/A	N/A	8.93%	8-Apr-11	7.98%
TFMPS34(TFMP09) - Growth	4.46%	N/A	N/A	N/A	8.33%	20-May-11	7.52%
TFMPS34(TFMP10) - Growth	4.60%	N/A	N/A	N/A	8.41%	27-May-11	7.42%
TFMPS35(TFMP11) - Growth	4.40%	N/A	N/A	N/A	8.27%	3-Jun-11	7.30%
TFMPS35(TFMP12) - Growth	4.29%	N/A	N/A	N/A	7.52%	8-Jun-11	7.17%
TFMPS35(TFMP14) - Growth	4.22%	N/A	N/A	N/A	6.91%	24-Jun-11	6.60%
TFMPS32(TFMP15) - Growth	4.51%	N/A	N/A	N/A	6.49%	14-Jul-11	5.89%
TFMPS36(TFMP16) - Growth	4.34%	N/A	N/A	N/A	6.89%	30-Jun-11	6.38%
TFMPS36(TFMP17) - Growth	4.08%	N/A	N/A	N/A	5.21%	25-Aug-11	4.76%
TFMPS36(TFMP18) - Growth	4.07%	N/A	N/A	N/A	4.65%	9-Sep-11	4.49%
TFMPS38(TFMP19) - Growth	4.68%	N/A	N/A	N/A	5.19%	6-Sep-11	4.55%
TFMPS37(TFMP20) - Growth	3.96%	N/A	N/A	N/A	4.35%	22-Sep-11	4.27%
TFMPS37(TFMP21) - Growth	N/A	N/A	N/A	N/A	3.69%	20-Oct-11	3.82%
TFMPS38(TFMP22) - Growth	N/A	N/A	N/A	N/A	4.28%	28-Oct-11	3.58%
TFMPS37(TFMP23) - Growth	N/A	N/A	N/A	N/A	3.11%	11-Nov-11	3.29%
TFMPS38(TFMP24) - Growth	N/A	N/A	N/A	N/A	3.15%	8-Dec-11	2.54%
TFMPS37(TFMP25) - Growth	N/A	N/A	N/A	N/A	2.67%	1-Dec-11	2.79%
TFMPS38(TFMP27) - Growth	N/A	N/A	N/A	N/A	2.57%	20-Dec-11	2.22%
TFMPS38(TFMP30) - Growth	N/A	N/A	N/A	N/A	2.12%	29-Dec-11	2.08%
TFMPS38(TFMP32) - Growth	N/A	N/A	N/A	N/A	1.71%	6-Jan-12	1.88%
TFMPS38(TFMP33) - Growth	N/A	N/A	N/A	N/A	1.62%	19-Jan-12	1.54%
TFMPS39(TFMP35) - Growth	N/A	N/A	N/A	N/A	1.33%	1-Feb-12	1.20%
TFMPS39(TFMP36) - Growth	N/A	N/A	N/A	N/A	1.17%	8-Feb-12	1.01%
TFMPS39(TFMP37) - Growth	N/A	N/A	N/A	N/A	1.15%	10-Feb-12	0.97%
TFMPS39(TFMP38) - Growth	N/A	N/A	N/A	N/A	0.88%	24-Feb-12	0.64%
TFMPS39(TFMP40) - Growth	N/A	N/A	N/A	N/A	1.07%	14-Mar-12	0.39%
TFMPS39(TFMP41) - Growth	N/A	N/A	N/A	N/A	0.74%	27-Mar-12	0.08%
TFMPS39(TFMP42) - Growth	N/A	N/A	N/A	N/A	0.69%	21-Mar-12	0.23%
TFMPS39(TFMP43) - Growth	N/A	N/A	N/A	N/A	0.33%	16-Mar-12	0.36%
TFMPS39(TFMP44) - Growth	N/A	N/A	N/A	N/A	0.62%	22-Mar-12	0.21%
TFMPS40(TFMP45) - Growth	N/A	N/A	N/A	N/A	0.32%	28-Mar-12	0.04%
Benchmark (Crisil Short Term Bond Fund Index)	4.16%	8.26%	6.41%	7.56%			
TFRLTF - Growth	5.39%	9.66%	5.63%	6.33%	5.63%	22-Dec-03	6.17%
TMMF - RIP - Growth -	4.43%	8.84%	6.34%	7.28%	6.66%	22-Dec-03	6.17%
TMMF - IP - Growth -	4.86%	9.46%	6.68%	7.55%	7.12%	1-Sep-04	6.37%
TFF - Growth	4.67%	9.45%	7.08%	7.82%	7.47%	6-Sep-05	6.66%
TLF - RIP - Growth	4.32%	8.68%	6.24%	7.01%	6.77%	30-Aug-98	NA
TLF - HIP - Growth	4.51%	8.94%	6.40%	7.16%	6.46%	26-Feb-03	6.02%
TLF - SHIP - Growth	4.77%	9.38%	6.77%	7.46%	6.74%	22-May-03	6.03%
TLMF - Growth	4.71%	8.52%	5.57%	5.97%	6.22%	3-Mar-06	6.82%
TFIPA1 (RIP) - Growth	0.26%	4.26%	2.61%	N/A	4.44%	3-Jan-08	6.77%
TFIPA2 (RIP) - Growth	4.60%	9.06%	6.02%	N/A	6.87%	7-Dec-07	6.80%
TFIPA2 (IP) - Monthly Dividend ###	4.08%	7.97%	N/A	N/A	7.34%	4-Jun-10	7.67%
TFIPA3 (RIP) - Growth #	5.22%	10.11%	6.44%	N/A	6.90%	20-May-08	6.70%
TFIPA3 (IP) - Growth #####	5.23%	10.12%	N/A	N/A	8.87%	9-Jun-10	7.70%
TFIPB2 (RIP) - Growth	4.73%	9.86%	6.32%	N/A	7.33%	11-Dec-07	6.80%
TFIPB2 (IP) - Monthly Dividend #####	4.16%	8.66%	N/A	N/A	7.77%	18-Jun-10	7.74%
TFIPB3 (RIP) - Growth	4.65%	9.58%	6.53%	N/A	9.15%	28-Dec-07	6.79%
TFIPB3 (IP) - Quarterly Dividend ##	4.11%	8.43%	N/A	N/A	7.41%	23-Mar-10	7.28%
TFIPC2 (RIP) - Growth	4.40%	9.49%	4.32%	N/A	5.94%	31-Dec-07	6.78%

TATA MUTUAL FUND

Notes for TBF, TYCF, TTSF, TEF, TIF, TPEF, TLF, TLSTF, TGSF, TGSMF, TGF, TSTBF, TIF, TMIF, TIFN, TIFS, TEOF, TDBF, FRLLTF, TMMF, TMF, TEOPEF, TDYF, TISF, TSIF, TMC, TFF, TCF, TTA1, TLMF, TEMF, TCBF, TGEIFA, TGEIFB, TTMF, TFIPA1, TFIPA2, TFIPA3, TFIPB3, TFIPB2, TFIPB3, TFIPC2, TFIPC3, TIGIF, TITSF, TSRTA1, TSRTB1, TTF1, TGMTF, TFMP29 (29A), TFMP29 (29B), TFMP29 (29C), TFMP30 (30A), TFMP30 (30C), TFMP31 (31A), TFMP31 (31B), TFMP31 (31C), TFMP34 (34A), TFMP34 (34C), TFMP35 (35A), TFMP35 (35B), TFMP35 (35C), TFMP35 (35D), TFMP35 (35E), TFMP35 (35F), TFMP35 (35G), TFMP35 (35H), TFMP35 (35I), TFMP35 (35J), TFMP35 (35K), TFMP35 (35L), TFMP35 (35M), TFMP35 (35N), TFMP35 (35O), TFMP35 (35P), TFMP35 (35Q), TFMP35 (35R), TFMP35 (35S), TFMP35 (35T), TFMP35 (35U), TFMP35 (35V), TFMP35 (35W), TFMP35 (35X), TFMP35 (35Y), TFMP35 (35Z), TFMP35 (35AA), TFMP35 (35AB), TFMP35 (35AC), TFMP35 (35AD), TFMP35 (35AE), TFMP35 (35AF), TFMP35 (35AG), TFMP35 (35AH), TFMP35 (35AI), TFMP35 (35AJ), TFMP35 (35AK), 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TFMP35 (35KR), TFMP35 (35KS), TFMP35 (35KT), TFMP35 (35KU), TFMP35 (35KV), TFMP35 (35KW), TFMP35 (35KX), TFMP35 (35KY), TFMP35 (35KZ), TFMP35 (35LA), TFMP35 (35LB), TFMP35 (35LC), TFMP35 (35LD), TFMP35 (35LE), TFMP35 (35LF), TFMP35 (35LG), TFMP35 (35LH), TFMP35 (35LI), TFMP35 (35LJ), TFMP35 (35LK), TFMP35 (35LL), TFMP35 (35LM), TFMP35 (35LN), TFMP35 (35LO), TFMP35 (35LP), TFMP35 (35LQ), TFMP35 (35LR), TFMP35 (35LS), TFMP35 (35LT), TFMP35 (35LU), TFMP35 (35LV), TFMP35 (35LW), TFMP35 (35LX), TFMP35 (35LY), TFMP35 (35LZ), TFMP35 (35MA), TFMP35 (35MB), TFMP35 (35MC), TFMP35 (35MD), TFMP35 (35ME), TFMP35 (35MF), TFMP35 (35MG), TFMP35 (35MH), TFMP35 (35MI), TFMP35 (35MJ), TFMP35 (35MK), TFMP35 (35ML), TFMP35 (35MN), TFMP35 (35MO), TFMP35 (35MP), TFMP35 (35MQ), TFMP35 (35MR), TFMP35 (35MS), TFMP35 (35MT), TFMP35 (35MU), TFMP35 (35MV), TFMP35 (35MW), TFMP35 (35MX), TFMP35 (35MY), TFMP35 (35MZ), TFMP35 (35NA), TFMP35 (35NB), TFMP35 (35NC), TFMP35 (35ND), TFMP35 (35NE), TFMP35 (35NF), TFMP35 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TFMP35 (35PV), TFMP35 (35PW), TFMP35 (35PX), TFMP35 (35PY), TFMP35 (35PZ), TFMP35 (35QA), TFMP35 (35QB), TFMP35 (35QC), TFMP35 (35QD), TFMP35 (35QE), TFMP35 (35QF), TFMP35 (35QG), TFMP35 (35QH), TFMP35 (35QI), TFMP35 (35QJ), TFMP35 (35QK), TFMP35 (35QL), TFMP35 (35QM), TFMP35 (35QN), TFMP35 (35QO), TFMP35 (35QP), TFMP35 (35QQ), TFMP35 (35QR), TFMP35 (35QS), TFMP35 (35QT), TFMP35 (35QU), TFMP35 (35QV), TFMP35 (35QW), TFMP35 (35QX), TFMP35 (35QY), TFMP35 (35QZ), TFMP35 (35RA), TFMP35 (35RB), TFMP35 (35RC), TFMP35 (35RD), TFMP35 (35RE), TFMP35 (35RF), TFMP35 (35RG), TFMP35 (35RH), TFMP35 (35RI), TFMP35 (35RJ), TFMP35 (35RK), TFMP35 (35RL), TFMP35 (35RM), TFMP35 (35RN), TFMP35 (35RO), TFMP35 (35RP), TFMP35 (35RQ), TFMP35 (35RR), TFMP35 (35RS), TFMP35 (35RT), TFMP35 (35RU), TFMP35 (35RV), TFMP35 (35RW), TFMP35 (35RX), TFMP35 (35RY), TFMP35 (35RZ), TFMP35 (35SA), TFMP35 (35SB), TFMP35 (35SC), TFMP35 (35SD), TFMP35 (35SE), TFMP35 (35SF), TFMP35 (35SG), TFMP35 (35SH), TFMP35 (35SI), TFMP35 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TFMP35 (35UY), TFMP35 (35UZ), TFMP35 (35VA), TFMP35 (35VB), TFMP35 (35VC), TFMP35 (35VD), TFMP35 (35VE), TFMP35 (35VF), TFMP35 (35VG), TFMP35 (35VH), TFMP35 (35VI), TFMP35 (35VJ), TFMP35 (35VK), TFMP35 (35VL), TFMP35 (35VM), TFMP35 (35VN), TFMP35 (35VO), TFMP35 (35VP), TFMP35 (35VQ), TFMP35 (35VR), TFMP35 (35VS), TFMP35 (35VT), TFMP35 (35VU), TFMP35 (35VV), TFMP35 (35VW), TFMP35 (35VX), TFMP35 (35VY), TFMP35 (35VZ), TFMP35 (35WA), TFMP35 (35WB), TFMP35 (35WC), TFMP35 (35WD), TFMP35 (35WE), TFMP35 (35WF), TFMP35 (35WG), TFMP35 (35WH), TFMP35 (35WI), TFMP35 (35WJ), TFMP35 (35WK), TFMP35 (35WL), TFMP35 (35WM), TFMP35 (35WN), TFMP35 (35WO), TFMP35 (35WP), TFMP35 (35WQ), TFMP35 (35WR), TFMP35 (35WS), TFMP35 (35WT), TFMP35 (35WU), TFMP35 (35WV), TFMP35 (35WW), TFMP35 (35WX), TFMP35 (35WY), TFMP35 (35WZ), TFMP35 (35XA), TFMP35 (35XB), TFMP35 (35XC), TFMP35 (35XD), TFMP35 (35XE), TFMP35 (35XF), TFMP35 (35XG), TFMP35 (35XH), TFMP35 (35XI), TFMP35 (35XJ), TFMP35 (35XK), TFMP35 (35XL), TFMP35 (35XM), TFMP35 (35XN), TFMP35 (35XO), TFMP35 (35XP), TFMP35 (35XQ), TFMP35 (35XR), TFMP35 (35XS), TFMP35 (35XT), TFMP35 (35XU), TFMP35 (35XV), TFMP35 (35XW), TFMP35 (35XX), TFMP35 (35XY), TFMP35 (35XZ), TFMP35 (35YA), TFMP35 (35YB), TFMP35 (35YC), TFMP35 (35YD), TFMP35 (35YE), TFMP35 (35YF), TFMP35 (35YG), TFMP35 (35YH), TFMP35 (35YI), TFMP35 (35YJ), TFMP35 (35YK), TFMP35 (35YL), TFMP35 (35YM), TFMP35 (35YN), TFMP35 (35YO), TFMP35 (35YP), TFMP35 (35YQ), TFMP35 (35YR), TFMP35 (35YS), TFMP35 (35YT), TFMP35 (35YU), TFMP35 (35YV), TFMP35 (35YW), TFMP35 (35YX), TFMP35 (35YY), TFMP35 (35YZ), TFMP35 (35ZA), TFMP35 (35ZB), TFMP35 (35ZC), TFMP35 (35ZD), TFMP35 (35ZE), TFMP35 (35ZF), TFMP35 (35ZG), TFMP35 (35ZH), TFMP35 (35ZI), TFMP35 (35ZJ), TFMP35 (35ZK), TFMP35 (35ZL), TFMP35 (35ZM), TFMP35 (35ZN), TFMP35 (35ZO), TFMP35 (35ZP), TFMP35 (35ZQ), TFMP35 (35ZR), TFMP35 (35ZS), TFMP35 (35ZT), TFMP35 (35ZU), TFMP35 (35ZV), TFMP35 (35ZW), TFMP35 (35ZX), TFMP35 (35ZY), TFMP35 (35ZZ).

- No changes have been carried out in the accounting policies during the half year ended 31st March, 2012.
- Refer Point No. 2.
- 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, 2012 as given in Rs. Crores :

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st March 2012 ₹ (Crores)	Outstanding as at 31st March 2012 at fair / market Value ₹ (Crores)
ASIAN PAINTS (INDIA) LTD.	TFIPC2 TFMPS38 (38I) TFMPS39 (39D) TFMPS39 (39E) TLMF	TBF TEMF TEQPEF TOIOS TOISS TPEF	3.81 1.27 12.61 3.91 0.83 8.80	3.89 2.27 0.00 0.00 0.00 4.86
AXIS BANK LIMITED	TLF	TBF TEMF TEOF TFF TFMPS25 (A85) TFMPS26 (A88) TFMPS29 (29B) TFMPS29 (29C) TFMPS30 (30A) TFIPA2 TFIPA3 TFIPB2 TFIPB3 TFIPC2 TFIPC3 TFMPS30 (30C) TFMPS31 (31A) TFMPS31 (31B) TFMPS34 (34B) TFMPS34 (34C) TFMPS33 (33C) TFMPS36 (36B) TFMPS37 (37B) TFMPS37 (37C) TFMPS37 (37D) TFMPS38 (38G) TFMPS38 (38H) TFMPS38 (38I) TFMPS39 (39A) TFMPS39 (39D) TFMPS39 (39E) TFMPS39 (39F) TFMPS39 (39I) TFMPS39 (39J) TFMPS39 (39H) TFMPS40 (40A) TMMF TGEIFA TGEIFB TGMTF TIF TIFN TIGIF TISF TLF TLMF TMIF TMPF TOIS TOIOS TSRTA1 TSRTB1 TSTBF TTAF1 TMMF TPEF TTSF TYCF	9.47 2.47 2.97 2,139.29 1.68 24.07 44.89 122.94 277.54 73.98 304.25 87.32 263.60 5.20 14.44 28.54 120.17 24.27 0.98 23.88 21.81 9.20 9.12 77.49 32.80 11.95 6.39 66.62 36.36 13.63 13.61 41.06 40.68 1.82 26.87 16.30 25.25 4.90 4.90 7.14 4.76 0.09 41.77 25.25 2,118.27 191.62 0.96 11.12 1.33 21.29 0.78 0.03 12.61 3.38 82.45 18.63 4.74 13.54	2.86 2.29 3.44 91.66 0.00 0.00 0.00 0.00 0.00 14.85 48.60 0.00 0.00 0.00 28.06 0.00 0.00 0.00 4.36 9.46 79.87 33.64 11.45 6.49 42.47 36.81 13.77 13.72 27.26 1.82 0.91 11.81 0.00 0.00 0.00 0.16 16.33 28.93 38.96 0.00 0.97 1.26 19.48 0.74 0.03 0.00 1.66 12.03 12.03 2.29 4.96
BRITANIA INDUSTRIES LTD.	TTMF	TEOF TGF TMC TMPF TYCF	1.09 0.37 0.63 0.44 1.04	0.00 0.00 0.00 0.00 0.00
BANK OF BARODA	TLF	TCBF TCF TDYF TBF TEMF TEOF TEQPEF TFF TFIPA2 TFIPA3 TFIPB2 TGEIFA TGEIFB TIGIF TGF TISF TITSF TLF TMIF TMPF TSIF TSRTA1 TSRTB1	3.52 3.26 6.08 7.29 2.74 7.32 17.31 936.74 29.52 192.33 47.08 0.83 0.00 8.28 3.59 12.92 0.29 1,187.11 9.74 16.24 2.83 0.56 0.05	0.00 2.98 5.56 0.00 1.59 0.00 16.67 0.00 0.00 0.00 0.00 0.40 3.17 15.87 5.56 31.75 0.28 48.65 0.00 0.00 2.38 0.00 0.00

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st March 2012 ₹ (Crores)	Outstanding as at 31st March 2012 at fair / market Value ₹ (Crores)
BANK OF INDIA	TLF	TAF1 TPEF TTSF TYCF TFF TFMPS26 (A88) TFMPS29 (29B) TFIPA3 TFIPB2 TFIPB3 TFIPC3 TFMPS30 (30C) TFMPS34 (34B) TFMPS39 (39G) TFMPS39 (39J) TMMF TGMTF TLF TMPF TSTBF TTMF	724.31 9.81 81.14 118.62 64.41 196.98 23.67 22.94 2.47 24.90 3.94 49.08 2.94 1,424.61 0.10 4.77 54.89	48.73 0.00 0.00 0.00 0.00 0.00 3.94 0.00 0.00 0.00 3.94 0.00 0.00 194.61 0.00 0.00 0.00
BHARAT FORGE LTD	TFIPB2	TBF TGEIFA TIGIF TISF TITSF TTAF1 TTSF	3.93 0.15 0.93 6.20 0.31 0.96 1.46	4.01 0.00 0.00 0.00 0.00 0.00 0.00
BHARTI AIRTEL LTD.	TFF TLF	TCBF TCF TDYF TBF TEMF TEOF TEQPEF TFTF1 TGEIFA TGEIFB TIFN TIFS TIGIF TISF TITSF TLSTF TMPF TOIOS TOIOS TOIOS TRSC TRSCF TRSCM TRSCF TSIF TSIPF3 TSRTA1 TSRTB1 TTAF1 TPEF TTSF TYCF	2.86 4.41 7.35 10.33 3.85 18.36 7.80 1.40 0.53 3.73 0.13 0.06 11.34 31.42 0.41 1.29 4.33 0.00 1.35 19.86 0.64 0.02 0.13 0.22 0.06 18.52 30.31 0.29 1.06 0.00 0.00 1.35 130.49 0.00 0.00 0.00 1.52 13.13 0.97	0.00 3.70 6.06 0.00 2.53 13.38 18.52 0.00 0.45 2.19 0.22 0.19 18.52 30.31 0.29 1.06 0.00 0.00 1.35 130.49 0.00 0.02 0.13 0.22 0.19 18.52 30.31 0.29 1.06 0.00 0.00 1.35 130.49 0.00 0.00 0.00 1.52 13.13 0.00
BIOCON LIMITED	TFIPA3 TFIPB3 TFIPC3	TLSTF TMPF TRSCF TRSCM TRSCF TYCF	0.47 0.75 0.03 0.08 1.77	0.43 0.00 0.00 0.00 0.95
BIRLA CORPORATION LIMITED	TFIPB3	TEQPEF	5.76	3.99
BOSCH LTD	TFMPS26 (A88) TFMPS34 (34B) TFMPS36 (36C) TFMPS37 (37C)	TCBF TGF TMIF TMPF TPEF TYCF	2.91 2.91 0.10 0.49 7.93 2.83	0.00 4.13 0.12 0.00 11.46 3.30
CAIRN INDIA LTD.	TFF TFIPB3 TFMPS37 (37C)	TCF TSEF TDYF TBF TEMF TEOF TEQPEF TFTF1 TFTF2A TFTF2B TGEIFB TIFN TIGIF TISF TITSF TOIOS TOIOS TOISS TRSCF TRSCM TRSCF TSRTA1 TSRTB1 TTAF1 TPEF TTSF TYCF	1.58 4.08 4.66 6.93 6.90 13.03 32.39 0.69 0.70 1.44 1.48 0.03 6.16 39.03 0.42 2.50 0.51 0.71 0.01 0.08 0.16 0.70 0.03 6.34 4.00 5.34 30.05 0.67 0.83 1.67 1.67 6.39 36.69 0.47 1.67 33.36 0.73 0.01 0.09 0.18 0.00 0.03 4.35 20.92 5.50 1.41	1.75 7.20 5.28 3.34 4.00 5.34 30.05 0.67 0.83 1.67 1.67 0.07 6.39 36.69 0.47 1.67 33.36 0.73 0.01 0.09 0.18 0.00 0.03 4.35 20.92 5.50 1.41
CANARA BANK	TLF	TBF TFF TFMPS25 (A85) TFMPS26 (A88) TFMPS29 (29A) TFMPS29 (29B) TFMPS29 (29C) TFHA98 (28A) TFHA99 (28B) TFIPA2	16.87 4,570.79 59.44 5.18 30.08 60.66 139.64 48.86 29.31 326.29	6.04 48.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.61

Company which has invested	Schemes in which companies have invested more than 5% of the net asset	Schemes which have invested	Aggregate cost of acquisition during the period ended 31st March 2012 ₹ (Crores)	Outstanding as at 31st March 2012 at fair / market Value ₹ (Crores)
CENTRAL BANK OF INDIA	TFF TLF	TCBF TDYF TBF TEOF TFF TFMPS29 (29A) TFMPS30 (30A) TFHA98 (28A) TFIPA2 TFIPA3 TFIPB2 TFIPB3 TFIPC2 TFIPC3 TFMPS30 (30C) TFMPS31 (31A) TFMPS31 (31B) TFMPS33 (33A) TFMPS34 (34C) TFMPS35 (35B) TFMPS33 (33C) TFMPS35 (35C) TFMPS36 (36C) TFMPS37 (37C) TFMPS37 (37D) TFMPS3		

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

2. Disclosure under regulation 25(8) of Securities and Exchange Board of India (Mutual Fund) Regulation 1996 and the amendments thereon. The details of the brokerage and commission paid to the associates / related parties / group companies of Sponsor/AMC during the half year ended 31st March, 2012.

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of transaction (in Rs. Cr & % of total value of transaction of the fund)		Brokerage (Rs. Cr & % of total brokerage paid by the fund)	
				Value of transaction in Rs. Cr	% total value of transaction of the fund	Gross Brokerage Paid Rs. Cr	% of total brokerage paid by the fund
TBF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	6.05	3.98	0.01	4.19
TBF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	3.69	1.19	0.00	1.22
TBF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	12.05	7.91	0.02	7.42
TBF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	17.08	5.51	0.02	5.54
TCBF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	1.85	1.61	0.00	1.52
TCBF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	1.25	1.09	0.00	1.03
TCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.92	3.82	0.00	3.49
TCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.55	1.09	0.00	1.12
TDYF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.25	0.22	0.00	0.16
TDYF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	2.57	2.69	0.00	2.28
TDYF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.88	1.64	0.00	1.79
TDYF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	2.06	2.17	0.00	1.82
TEMF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.62	0.29	0.00	0.48
TEMF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	3.88	3.96	0.00	3.58
TEMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	31.94	14.87	0.01	7.19
TEMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.20	0.20	0.00	0.18
TEOF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	2.43	1.21	0.00	0.89
TEOF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	4.95	2.18	0.00	1.91
TEOF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	5.57	2.78	0.01	2.38
TEOF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	2.82	1.24	0.00	1.04
TEQPEF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	3.19	1.54	0.00	1.63
TEQPEF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	1.95	0.85	0.00	0.72
TEQPEF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	3.87	1.87	0.01	1.96
TEQPEF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	9.44	4.10	0.01	3.44
TGEIFA	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.09	0.79	0.00	1.39
TGEIFB	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.86	2.05	0.00	1.97
TGF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	0.33	0.55	0.00	0.53
TGF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.78	4.48	0.00	3.39
TGIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	9.82	2.03	0.01	2.08
TGIF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	1.96	0.48	0.00	0.79
TGIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	17.12	3.53	0.02	4.26
TGIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	2.04	0.50	0.00	0.81
TISF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	10.94	1.18	0.01	1.14
TISF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	6.79	0.95	0.01	0.85
TISF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	46.15	5.00	0.04	3.48
TISF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	22.14	3.09	0.01	1.64
TMCF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	0.61	1.24	0.00	1.14
TMCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	3.03	4.33	0.00	3.27
TMCF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.59	1.20	0.00	1.02
TMIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.19	2.15	0.00	1.48
TMIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.06	1.29	0.00	3.40
TMPF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.67	0.83	0.00	1.61
TMPF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	7.21	3.59	0.01	6.44
TMPF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.51	0.95	0.00	3.02
TPEF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.85	0.54	0.00	0.46
TPEF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	16.08	3.62	0.02	3.37
TPEF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	14.82	4.31	0.02	4.53
TPEF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	21.29	4.80	0.01	2.22
TSIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.78	5.46	0.00	5.96
TSIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.72	4.12	0.00	3.91
TSRTA1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.05	1.07	0.00	1.22
TTAF1	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.99	1.26	0.00	1.42
TTAF1	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	1.34	2.71	0.00	2.45
TTAF1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.05	1.34	0.00	0.98
TTAF1	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.95	1.91	0.00	1.69
TTSF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.51	1.50	0.00	1.69
TTSF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	1.64	2.40	0.00	2.16
TTSF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	1.40	1.39	0.00	1.02
TTSF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	1.59	2.33	0.00	2.05
TYCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	1.33	0.46	0.00	0.56
TYCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	4.96	1.70	0.01	1.96
TYCF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	1.02	1.41	0.00	2.22

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
TBF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.14	0.19	32,353.60	0.30
TBF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.04	20,740.73	0.27
TBF	Tata International Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	1,125.47	0.01
TBF	Tata International Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	738.39	0.01
TBF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.01	81,269.24	0.75
TBF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.07	0.18	60,985.54	0.79
TBF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	449.28	0.00
TBF	Tata Sons Limited	Sponsor	Oct 2011 to Mar 2012	0.00	0.00	216.54	0.00
TBF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.02	0.03	4,119.00	0.04
TBF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.06	0.15	4,118.97	0.05
TBF	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	10,754.92	0.10
TBF	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.06	0.16	5,195.85	0.07
TCBF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	3,598.30	0.14
TCBF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.38	2,607.12	0.16
TCF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
TCF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	0.00	0.00	0.00	0.00
TCF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.01	15.32	0.00
TCF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.09	80.73	0.01
TCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.02	5,055.42	0.23
TCF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.10	3,323.17	0.26
TDBF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.33	136.33	0.36
TDYF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.04	0.04	13,891.54	0.11
TDYF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.28	0.39	14,233.77	0.14
TDYF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.07	0.06	24,670.86	0.20
TDYF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.11	0.14	24,269.50	0.23
TDYF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.11	0.11	7,542.80	0.06
TDYF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.22	0.31	18,394.80	0.18
TEMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.11	249.93	0.01
TEMF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.11	102.10	0.00
TEMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.08	2,236.87	0.07
TEMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.36	1,913.49	0.08
TEOF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.05	2,719.59	0.04
TEOF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.06	750.27	0.01
TEOF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.08	0.50	35,597.80	0.47
TEOF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.09	24,907.33	0.44
TEOF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.03	0.18	6,490.92	0.09
TEOF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.02	0.22	4,381.12	0.08
TEOF	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	46.18	0.00
TEOF	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	21.44	0.00
TEQPEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	1.60	1.11	165,828.05	0.62
TEQPEF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.25	0.31	63,329.13	0.33
TEQPEF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.05	0.03	21,926.67	0.08
TEQPEF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.08	0.09	19,001.03	0.10
TEQPEF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.94	0.65	136,664.22	0.51
TEQPEF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.44	0.54	71,740.17	0.37
TFF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	10.96	0.08	79,126.08	0.24
TFF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	5.91	0.08	15,305.56	0.08
TFF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	505.11	3.49	969,972.11	2.98
TFF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	364.13	5.10	1,102,810.75	5.53
TFF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.01	0.00	65.42	0.00
TFF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.01	0.00	43.69	0.00
TFIPA2	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	3,552.37	8.43
TFIPA2	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	1.39	0.02

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid ₹	% of total commission paid by the fund
TFIPA3	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.20	0.21	6,635.69	4.76
TFIPA3	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.11	0.04	0.00	0.00
TFIPA3	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.25	0.27	3,598.84	2.58
TFIPA3	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.16	0.06	1.42	0.00
TFIPB2	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.56	0.19	40,509.69	6.39
TFIPB2	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	10.58			

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid	% of total commission paid by the fund
TGMTF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.02	0.19	123.56	0.01
TGSF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	28,379.63	0.55
TGSF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.01	23,318.96	0.57
TGSF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	45.23	0.00
TGSF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	22.08	0.00
TGSMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	52.25	61.21	0.00	0.00
TIF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.11	589.24	0.06
TIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.02	0.14	61,304.15	11.10
TIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.03	0.26	58,459.69	6.19
TIF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	137.66	0.02
TIF	Tata Sons Limited	Sponsor	Oct 2011 to Mar 2012	0.00	0.00	117.66	0.01
TIFN	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	55.59	0.03
TIFN	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	34.91	0.02
TIFN	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	540.12	0.31
TIFN	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	418.45	0.25
TIFS	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	44.98	0.05
TIFS	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.03	37.27	0.04
TIFS	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	1,522.97	1.59
TIFS	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	1,174.81	1.22
TIFS	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.02	25.54	0.03
TIFS	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	18.15	0.02
TIGIF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	111.83	0.00
TIGIF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	84.31	0.00
TIGIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.32	146,427.31	0.63
TIGIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.01	87,836.79	0.58
TIPF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.60	7,887.78	16.21
TIPF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.27	6,679.39	19.50
TISF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.17	0.35	20,601.96	0.05
TISF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.19	0.22	11,498.33	0.05
TISF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.04	0.09	73,155.92	0.19
TISF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.03	0.04	48,346.56	0.20
TISF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.45	0.94	101,193.68	0.27
TISF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.29	0.34	70,174.64	0.28
TISF	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	467.03	0.00
TISF	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	196.71	0.00
TITSF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	205.98	0.07
TITSF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	142.15	0.07
TITSF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	16,505.60	5.78
TITSF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	11,720.69	5.76
TLF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.12	0.00	519.87	0.00
TLF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.13	0.00	3,146.80	0.01
TLF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	64.80	0.06	20,555.81	0.07
TLF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	15521.67	13.13	3,200,414.60	10.04
TLF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	18336.23	15.96	5,085,465.05	18.32
TLF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	103.35	0.00
TLF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	221.70	0.00
TLF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	142.31	0.00
TLMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.08	0.00
TLMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	48.61	5.06	47,852.75	5.19
TLMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.05	0.00	-26,349.08	-10.58
TLSTF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.12	1,166.15	0.09
TLSTF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.18	585.54	0.08
TLSTF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.41	48,361.12	3.78
TLSTF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.02	0.93	37,400.59	5.01
TLSTF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	128.99	0.01
TLSTF	Tata Sons Limited	Sponsor	Oct 2011 to Mar 2012	0.00	0.00	100.34	0.01
TLSTF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	52.44	0.00
TLSTF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	37.58	0.01
TMCF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.10	381.67	0.02
TMCF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.06	150.37	0.01
TMCF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	2,974.75	0.17
TMCF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.35	2,185.85	0.18
TMCF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	152.10	0.01
TMCF	Tata Sons Limited	Sponsor	Oct 2011 to Mar 2012	0.00	0.00	69.91	0.01
TMCF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.05	153.22	0.01
TMCF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.04	422.87	0.04
TMIF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	248.04	0.03
TMIF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.08	3.70	238.09	0.04
TMIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.06	8,928.56	1.02
TMIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.67	7,622.88	1.20
TMIF	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	69.53	0.01
TMIF	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	34.80	0.01
TMMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	69.73	28.54	31,687.40	12.08

Scheme	Name of associate/related parties/group companies of sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				Business given ₹ In Crore	% of total business received by the fund	Gross Commission Paid	% of total commission paid by the fund
TMMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	12.37	0.64	16,818.35	1.90
TMPF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.08	4,121.05	0.12
TMPF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.04	0.33	3,072.47	0.13
TMPF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.01	6,780.41	0.20
TMPF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.01	4,535.42	0.20
TMPF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.00	854.40	0.03
TMPF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.00	301.46	0.01
TPEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.51	0.75	74,423.86	0.41
TPEF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.30	0.59	60,528.61	0.40
TPEF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.07	0.10	161,065.40	0.88
TPEF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.05	0.09	120,028.22	0.79
TPEF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	1.07	1.56	191,580.91	1.04
TPEF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.54	1.08	109,181.21	0.72
TRFSM	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.19	3650	0.08
TRFSM	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.15	6087.5	0.13
TRSFP	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.01	66.25	0.00
TRSFP	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.12	2.79	29,130.74	0.61
TRSFC	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.05	1.23	570.33	0.01
TRSFC	Amit Nalin Securities Pvt Ltd	Group Company	Oct 2011 to Mar 2012	0.00	0.00	0.00	0.00
TSEF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.24	1,488.75	0.06
TSEF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.19	1,203.94	0.06
TSEF	Tata International Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	552.18	0.02
TSEF	Tata International Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	259.92	0.01
TSEF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.17	40,579.75	1.63
TSEF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.04	0.76	31,454.29	1.61
TSEF	Tata Sons Limited	Sponsor	Apr 2011 to Sep 2011	0.00	0.00	111.89	0.00
TSEF	Tata Sons Limited	Sponsor	Oct 2011 to Mar 2012	0.00	0.00	88.12	0.00
TSEF	The Peerless General Finance & Investment Company	Associate	Apr 2011 to Sep 2011	0.00	0.03	401.72	0.02
TSEF	The Peerless General Finance & Investment Company	Associate	Oct 2011 to Mar 2012	0.00	0.01	299.56	0.02
TSEF	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	171.81	0.01
TSEF	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	80.88	0.00
TSIF	Amit Nalin Securities Private Limited	Associate	Apr 2011 to Sep 2011	0.00	0.00	791.29	0.04
TSIF	Amit Nalin Securities Private Limited	Associate	Oct 2011 to Mar 2012	0.00	0.00	279.33	0.02
TSIF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.02	109.54	0.01
TSIF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	59.89	0.01
TSIF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	6,145.40	0.31
TSIF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	3,685.84	0.32
TSIPF3	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	0.28	2.59	106,692.75	2.53
TSRTA1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	1,294.34	0.16
TSRTA1	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	972.01	0.16
TSRTB1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	152.75	0.28
TSRTB1	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	117.27	0.28
TMMF	Tata Capital Limited	Group Company	Apr 2011 to Sep 2011	0.03	0.32	1,200.00	0.39
TMMF	Tata Capital Limited	Group Company	Oct 2011 to Mar 2012	3.51	4.25	209,937.26	5.87
TMMF	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.01	0.11	2,832.70	0.91
TMMF	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.01	0.01	2,599.95	0.07
TTAF1	Tata Securities Private Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	2,272.48	0.11
TTAF1	Tata Securities Private Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.00	1,283.23	0.08
TTAF1	TML Financial Services Limited	Group Company	Apr 2011 to Sep 2011	0.00	0.00	0.00	0.00
TTAF1	TML Financial Services Limited	Group Company	Oct 2011 to Mar 2012	0.00	0.		

TATA BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
ICICI BANK LTD.	BANKS	180000	1597.05	4.92
ITC LTD.	CONSUMER NON DURABLE	650000	1474.53	4.54
HDFC BANK LTD.	BANKS	260000	1352.13	4.16
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	160000	1077.76	3.32
HCL TECHNOLOGIES LTD.	SOFTWARE	200000	964.7	2.97
INFOSYS LTD.	SOFTWARE	33000	945.43	2.91
GRASIM INDUSTRIES LTD.	CEMENT	33000	867.69	2.67
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	50000	838.13	2.58
LUPIN LTD.	PHARMACEUTICALS	150000	794.48	2.45
STRIDES ARCOLAB LTD.	PHARMACEUTICALS	120000	709.14	2.18
IDFC LTD.	FINANCE	500000	675.5	2.08
DIVI LABORATORIES LTD.	PHARMACEUTICALS	80000	613.32	1.89
TTK PRESTIGE LTD.	CONSUMER NON DURABLE	20000	588.32	1.81
BPCL	PETROLEUM PRODUCTS	80000	559.44	1.72
MAHINDRA & MAHINDRA LTD.	AUTO	80000	557.52	1.72
JINDAL STEEL & POWER LTD.	FERROUS METALS	100000	545	1.68
NESTLE INDIA LTD.	CONSUMER NON DURABLE	11000	506.31	1.56
YES BANK LTD.	BANKS	128000	470.14	1.45
THERMAX LTD.	INDUSTRIAL CAPITAL GOODS	100000	464.35	1.43
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	125000	401.25	1.24
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	300000	396.75	1.22
ASIAN PAINTS (INDIA) LTD.	CONSUMER NON DURABLE	12000	388.53	1.20
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	28000	365.92	1.13
RALLIS INDIA LTD.	PESTICIDES	285000	346.13	1.07
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	50000	344.38	1.06
CESC LTD.	POWER	125000	340.19	1.05
PETRONET LNG LTD.	GAS	200000	336.4	1.04
CAIRN INDIA LTD.	OIL	100000	333.55	1.03
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	25000	317.44	0.98
H.P.C.L.	PETROLEUM PRODUCTS	100000	303.2	0.93
ECLERX SERVICES LTD.	SOFTWARE	40000	294.78	0.91
SUPREME INFRASTRUCTURE INDIA LTD.	CONSTRUCTION	100000	294.75	0.91
AXIS BANK LTD.	BANKS	25000	286.48	0.88
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	150000	273.23	0.84
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	35000	266.04	0.82
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	50000	265.95	0.82
LIC HOUSING FINANCE LTD.	FINANCE	100000	263.05	0.81
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	150000	245.85	0.76
SADHAV ENGINEERING LTD.	CONSTRUCTION	150000	232.2	0.72
VESUVIUS INDIA LTD.	INDUSTRIAL PRODUCTS	60000	227.43	0.70
NIIT TECHNOLOGIES LTD.	SOFTWARE	80000	216.72	0.67
POWER GRID CORPORATION OF INDIA LTD	POWER	200000	215.8	0.66
NAVNEET PUBLICATIONS INDIA LTD.	CONSUMER NON DURABLE	350000	202.83	0.62
AMARA RAJA BATTERIES LTD.	AUTO ANCILLARIES	60000	175.68	0.54
MOTHERSON SUMI SYSTEMS LTD.	AUTO ANCILLARIES	75000	139.5	0.43
BHARAT BULEE LTD.	INDUSTRIAL CAPITAL GOODS	6886	41.25	0.13
** KRIPA CHEMICALS LTD.	CHEMICALS	164400	0.02	*
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	700000	1104.6	3.40
STANDARD CHARTERED PLC - IDRS BANKS	BANKS	100000	94.05	0.29
EQUITY & EQUITY RELATED TOTAL			24314.89	74.89
NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S				
** RURAL ELECTRIFICATION CORP. LTD. CRISIL AAA		50	507.37	1.56
** POWER FINANCE CORPORATION CRISIL AAA		50	495.27	1.53
** IL&FS LTD FITCH AAA		40000	387.26	1.19
** STATE BANK OF INDIA CRISIL AAA		758	76.71	0.24
** L & T FINANCE LTD CARE AA+		2	19.97	0.06
** LIC HOUSING FINANCE LTD CARE AAA		1	9.71	0.03
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			1496.29	4.61
(II) MONEY MARKET INSTRUMENTS				
** IDBI BANK - CD ICRA A1+		4000	3717.75	11.45
** CANARA BANK - CD CRISIL A1+		650	603.87	1.86
** CANARA BANK - CD CRISIL A1+		650	597.52	1.84
** ANDHRA BANK - CD CARE A1+		475	440.63	1.36
** STATE BANK OF PATIALA - CD CRISIL A1+		450	418.59	1.29
** ANDHRA BANK - CD CARE A1+		400	373.37	1.15
MONEY MARKET INSTRUMENTS TOTAL			6151.73	18.95
(B) REPO				
PORTFOLIO TOTAL			32128.65	98.96
CASH/NET CURRENT ASSETS			337.38	1.04
NET ASSETS			32466.03	100
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: 0.01644 LACS				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2012: RS.50.9883 (DIVIDEND OPTION)				
NAV AS ON 31.03.2012: RS.43.9783 (MONTHLY DIVIDEND OPTION)				
NAV AS ON 31.03.2012: RS.85.2275 (GROWTH OPTION)				
NAV AS ON 30.09.2011: RS.49.9910 (DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS.43.0207 (MONTHLY DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS.79.2557 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO: 0.83 TIMES				
AVERAGE MATURITY: 0.58 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA YOUNG CITIZENS' FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
ICICI BANK LTD.	BANKS	46000	408.14	2.33
NESTLE INDIA LTD.	CONSUMER NON DURABLE	8800	405.05	2.32
HDFC BANK LTD	BANKS	75000	390.04	2.23
YES BANK LTD	BANKS	100000	367.3	2.10
STRIDES ARCOLAB LTD	PHARMACEUTICALS	60000	354.57	2.03
BOSCH LTD	AUTO ANCILLARIES	4000	330.02	1.89
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	27712	323.63	1.85
HCL TECHNOLOGIES LTD	SOFTWARE	65000	313.53	1.79
TTK PRESTIGE LTD	CONSUMER NON DURABLE	10000	294.16	1.68
LUPIN LTD	PHARMACEUTICALS	55000	291.31	1.67
IDFC LTD	FINANCE	202000	272.9	1.56
JUBILANT FOODWORKS LTD.	CONSUMER NON DURABLE	20000	233.63	1.34
WABCO INDIA LTD	AUTO ANCILLARIES	15000	231.77	1.32
BPCL	PETROLEUM PRODUCTS	30000	209.79	1.20
CRISIL	FINANCE	20000	195.31	1.12
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	40000	185.74	1.06
GRASIM INDUSTRIES LTD	CEMENT	7000	184.05	1.05
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	100000	182.15	1.04
CESC LTD.	POWER	65000	176.9	1.01
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLE	6000	164.85	0.94
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	80600	163.98	0.94
INDRAPRASHTA GAS LTD.	GAS	40000	151.5	0.87

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	28000	148.93	0.85
ECLERX SERVICES LTD.	SOFTWARE	20000	147.39	0.84
GOODYEAR INDIA LTD	AUTO ANCILLARIES	39130	141.49	0.81
AXIS BANK LTD.	BANKS	12000	137.51	0.79
JINDAL STEEL & POWER LTD.	FERROUS METALS	25000	136.25	0.78
LIC HOUSING FINANCE LTD	FINANCE	50000	131.53	0.75
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	80000	131.12	0.75
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	5000	131.01	0.75
3M INDIA LTD	TRADING	3500	128.61	0.74
ON MOBILE GLOBAL LTD.	TELECOM - EQUIPMENT & ACCESSORIES	200000	120.1	0.69
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	175000	118.83	0.68
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	15000	114.02	0.65
PAGE INDUSTRIES LIMITED	TEXTILE PRODUCTS	4000	108.04	0.62
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLE	100000	106.35	0.61
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	15000	103.31	0.59
BANK OF BARODA	BANKS	12000	95.24	0.54
BIOCON LTD.	PHARMACEUTICALS	40000	95.22	0.54
SHOPPERS STOP LTD.	RETAILING	23200	90.28	0.52
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	25000	89.54	0.51
IPCA LABORATORIES LTD.	PHARMACEUTICALS	25000	83.75	0.48
CAIRN INDIA LTD	OIL	25000	83.39	0.48
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	5000	76.16	0.44
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	5000	63.49	0.36
COX & KINGS LTD	TRANSPORTATION	32000	52.53	0.30
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	26000	51.7	0.30
** KRIPA CHEMICALS LTD	CHEMICALS	43800	0	*
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	100000	157.8	0.90
HDFC WARRANTS	FINANCE	129500	105.27	0.60
EQUITY & EQUITY RELATED TOTAL			8779.18	50.19
NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
(I) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S				
** SHRIRAM TRANS. FIN. CO. LTD CRISIL AA		1000	1037.17	5.93
** BAJAJ FINANCE LTD CRISIL AA+		7	698.58	3.99
** STATE BANK OF TRAVANCORE ICRA AAA		55	547.33	3.13
** YES BANK LTD. ICRA AA		50	504.53	2.88
** POWER FINANCE CORPORATION CRISIL AAA		50	502.55	2.87
** AXIS BANK LTD. ICRA AAA		50	496.18	2.84
** TATA CAPITAL LTD CARE AA+		10	99.76	0.57
TOTAL			3886.1	22.22
(II) MONEY MARKET INSTRUMENTS				
** IDBI BANK - CD ICRA A1+		3050	2834.78	16.21
** ANDHRA BANK - CD CARE A1+		1000	927.63	5.30
** ANDHRA BANK - CD CARE A1+		500	466.71	2.67
** INDIAN OVERSEAS BANK - CD CRISIL A1+		100	92.76	0.53
TOTAL			4321.88	24.71
(B) REPO				
PORTFOLIO TOTAL			17367.28	99.29
CASH/NET CURRENT ASSETS			125.05	0.71
NET ASSETS			17492.33	100
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2012: RS.13.4286 (PLAN A)				
NAV AS ON 30.09.2011: RS.14.7943 (PLAN A)				
PORTFOLIO TURNOVER RATIO: 0.59 TIMES				
AVERAGE MATURITY: 1.08 YEARS				
DIVIDEND DECLARED: NIL - BONUS DECLARED : 1:5 (RECORD DATE: 14.11.11) ^				
^ NAV AS ON RECORD DATE : RS. 15.0791				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA TAX SAVING FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGE				
HDFC BANK LTD.	BANKS	135000	702.07	5.65
INFOSYS LTD.	SOFTWARE	23200	664.67	5.35
ICICI BANK LTD.	BANKS	74500	661	5.32
ITC LTD.	CONSUMER NON DURABLE	256000	580.74	4.68
CAIRN INDIA LTD.	OIL	165000	550.36	4.43
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLE	130000	532.87	4.29
HCL TECHNOLOGIES LTD.	SOFTWARE	92000	443.76	3.57
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	55000	411.54	3.31
POWER GRID CORPORATION OF INDIA LTD.	POWER	370000	399.23	3.22
LUPIN LTD.	PHARMACEUTICALS	73000	386.64	3.11
GUJARAT GAS COMPANY LTD.	GAS	94143	366.83	2.95
IDFC LTD	FINANCE	250000	337.75	2.72
CRISIL	FINANCE	30200	294.92	2.38
OIL & NATURAL GAS CO.	OIL	102600	274.25	2.21
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	16000	243.71	1.96
BANK OF BARODA	BANKS	30000	238.1	1.92
CIPLA LTD.	PHARMACEUTICALS	77000	234.5	1.89
AXIS BANK LTD.	BANKS	20000	229.18	1.85
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	40709	216.53	1.74
BHARTI AIRTEL LTD.	TELECOM - SERVICES	59500	200.37	1.61
HERO MOTOCORP LTD.	AUTO	9000	184.94	1.49
D.B.CORP LTD.	MEDIA & ENTERTAINMENT	83797	183.89	1.48
BPCL	PETROLEUM PRODUCTS	25000	174.83	1.41
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	25000	172.19	1.39
GLAXO SMITHKLINE CON HEALTHCARE LTD.	CONSUMER NON DURABLE	6194	170.18	1.37
NMDC LTD.	MINERALS/MINING	100000	161.1	1.30
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	78000	158.69	1.28
GRASIM INDUSTRIES LTD	CEMENT	6000	157.76	1.27
ACC LTD.	CEMENT	11000	149.2	1.20
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	20000	134.72	1.09
AMBUJA CEMENTS LTD	CEMENT	77000	131.	

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	174174	926.43	1.62
WABCO INDIA LTD.	AUTO ANCILLARIES	58906	910.16	1.59
WIPRO LTD	SOFTWARE	200000	878	1.53
COAL INDIA LTD.	MINERALS/MINING	225533	773.8	1.35
GUJARAT GAS COMPANY LTD.	GAS	165000	642.92	1.12
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	500000	632.75	1.10
MARUTI SUZUKI INDIA LTD.	AUTO	45000	607.1	1.06
POWER FINANCE CORPORATION LTD.	FINANCE	300000	552	0.96
AMBUJA CEMENTS LTD	CEMENT	300000	513.75	0.90
ASIAN PAINTS (INDIA) LTD.	CONSUMER NON DURABLE	15000	485.66	0.85
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	31615	413.16	0.72
YES BANK LTD	BANKS	75000	275.48	0.48
ACC LTD.	CEMENT	20000	271.27	0.47
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	22187	168.64	0.29
EQUITY RELATED				
TATAMOTORS - DVR	AUTO	1957394	3088.77	5.39
EQUITY & EQUITY RELATED TOTAL			54600.04	95.29
(B) REPO			3074.84	5.37
PORTFOLIO TOTAL			57674.88	100.65
NET CURRENT LIABILITIES			-373.45	-0.65
NET ASSETS			57301.43	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.33.2988 (DIVIDEND OPTION)
 NAV AS ON 31.03.2012: RS.95.2045 (GROWTH OPTION)
 NAV AS ON 30.09.2011: RS.33.7030 (DIVIDEND OPTION)
 NAV AS ON 30.09.2011: RS.89.5729 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.30 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 OTHER THAN HEDGING POSITIONS THROUGH FUTURES AS ON MARCH 31, 2012:

UNDERLYING	LONG / SHORT	FUTURES PRICE WHEN PURCHASED (RS.)	CURRENT PRICE OF THE CONTRACT (RS.)	MARGIN MAINTAINED IN LACS (RS.)
NIL	NIL	NIL	NIL	NIL

TOTAL % OF EXISTING ASSETS HEDGED THROUGH FUTURES/(NON HEDGING POSITIONS): NIL
 FOR THE HALF YEAR PERIOD ENDED MARCH'2012, FOLLOWING ARE THE NON-HEDGING TRANSACTIONS THROUGH FUTURES WHICH HAVE BEEN SQUARED OFF/EXPIRED:
 TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE BOUGHT : 1680 (TATA CONSULTANCY SERVICES LTD FUTURES)
 TOTAL NUMBER OF CONTRACTS WHERE FUTURES WERE SOLD : 1680 (TATA CONSULTANCY SERVICES LTD FUTURES)
 GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE BOUGHT: RS. 4697.18 LACS
 GROSS NOTIONAL VALUE OF CONTRACTS WHERE FUTURES WERE SOLD: RS. 4591.50 LACS
 NET PROFIT/ LOSS VALUE ON ALL CONTRACTS COMBINED : RS. (105.68) LACS

TATA LIQUID FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) MONEY MARKET INSTRUMENTS				
** CORPORATION BANK - CD	CRISIL A1+	41000	40228.78	12.34
** PUNJAB NATIONAL BANK - CD	CARE A1+	38000	37023.88	11.36
** UCO BANK - CD	CRISIL A1+	30000	29274.72	8.98
** ING VYSYA BANK - CD	CRISIL A1+	20000	19663.45	6.03
** BANK OF INDIA - CD	CRISIL A1+	20000	19527.14	5.99
** STATE BANK OF PATIALA - CD	ICRA A1+	17500	17053.57	5.23
** IDBI BANK LTD. - CD	ICRA A1+	15000	14711.62	4.51
** STATE BANK OF BIKANER & JAIPUR - CD	CRISIL A1+	14500	14146.55	4.34
** INDIAN BANK - CD	FITCH A1+	12500	12229.93	3.75
** ING VYSYA BANK - CD	CRISIL A1+	10000	9775.67	3.00
** DENA BANK - CD	CRISIL A1+	10000	9761.47	2.99
** PUNJAB NATIONAL BANK - CD	CARE A1+	10000	9745.95	2.99
** PUNJAB & SIND BANK - CD	ICRA A1+	9000	8994.09	2.76
** CENTRAL BANK OF INDIA - CD	CARE A1+	8000	7865.61	2.41
** VIJAYA BANK - CD	CARE A1+	7500	7340.61	2.25
** ALLAHABAD BANK - CD	CRISIL A1+	6500	6359.03	1.95
** ALLAHABAD BANK - CD	CRISIL A1+	6000	5888.27	1.81
** STATE BANK OF MYSORE - CD	ICRA A1+	5000	4948.54	1.52
** STATE BANK OF TRAVANCORE - CD	ICRA A1+	5000	4935.02	1.51
** CANARA BANK - CD	CRISIL A1+	5000	4929.69	1.51
** STATE BANK OF MYSORE - CD	ICRA A1+	5000	4921.42	1.51
** UCO BANK - CD	CRISIL A1+	5000	4904.31	1.50
** TGS INVESTMENT & TRADE PVT LTD - CP	ICRA A1+	1000	4901.33	1.50
** PUNJAB & SIND BANK - CD	ICRA A1+	5000	4897.58	1.50
** INDUSIND BANK LTD - CD	CRISIL A1+	5000	4893.04	1.50
** ORIENTAL BANK OF COMMERCE - CD	CRISIL A1+	5000	4882.82	1.50
** BANK OF INDIA - CD	CRISIL A1+	5000	4882.68	1.50
** BANK OF BARODA - CD	ICRA A1+	5000	4881.71	1.50
** STERILITE ENERGY LTD. - CP	CRISIL A1+	920	4586.04	1.41
** ADITYA BIRLA FINANCE LTD - CP	ICRA A1+	740	3627.89	1.11
** DEUTSCHE INVESTMENT INDIA PVT LTD - CP	CRISIL A1+	700	3453.98	1.06
** CENTRAL BANK OF INDIA - CD	CARE A1+	2500	2452.32	0.75
** CANARA BANK - CD	CRISIL A1+	2500	2450.81	0.75
** AXIS BANK LIMITED - CD	CRISIL A1+	2500	2450.14	0.75
** STCI FINANCE LTD. - CP	ICRA A1+	500	2447.38	0.75
** ING VYSYA BANK - CD	CARE A1+	2500	2445.73	0.75
** PUNJAB NATIONAL BANK - CD	CARE A1+	2500	2445.04	0.75
** BANK OF INDIA - CD	CRISIL A1+	2105	2103.71	0.65
** UNION BANK OF INDIA - CD	CRISIL A1+	2000	1951.71	0.60
** UCO BANK - CD	CRISIL A1+	1900	1866.90	0.57
** CORPORATION BANK - CD	CRISIL A1+	1000	999.34	0.31
** AXIS BANK LIMITED - CD	CRISIL A1+	1000	997.34	0.31
** IDBI BANK LTD. - CD	ICRA A1+	1000	978.78	0.30
** CENTRAL BANK OF INDIA - CD	CARE A1+	1000	977.17	0.30
** ING VYSYA BANK - CD	CARE A1+	200	199.58	0.06
** SYNDICATE BANK - CD	CARE A1+	200	199.48	0.06
** IDBI BANK LTD. - CD	ICRA A1+	100	97.65	0.03
MONEY MARKET TOTAL			360299.47	110.52
(B)REPO			410.37	0.13
(C) FIXED DEPOSITS DEPOSITS (NOT EXCEEDING 91 DAYS)				
INDUSIND BANK LTD		50000.00	15.34	
SOUTH INDIAN BANK LTD		20000.00	6.13	
FIXED DEPOSITS DEPOSITS TOTAL			70000.00	21.47
PORTFOLIO TOTAL			430709.84	132.12
NET CURRENT LIABILITIES			-104703.57	-32.12
NET ASSETS			326006.27	100.00

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

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.97% (05/12/2030)	SOV	2500000	2532.50	16.49
GOI - 9.15% (14/11/2024)	SOV	2000000	2071.00	13.49
GOI 7.56% (03/11/2014)	SOV	1040100	1022.85	6.66
GOI - 8.79% (08/11/2021)	SOV	1000000	1013.90	6.60
GOI - 8.19% (16/01/2020)	SOV	1000000	975.00	6.35
GOI 7.35% (22/06/2024)	SOV	197000	177.10	1.15
GOI 10.70% (22/04/2020)	SOV	10200	11.26	0.07
GOVERNMENT SECURITIES TOTAL			7803.61	50.82
(II)NON-CONVERTIBLE DEBENTURES/BONDS				
LISTED/AWAITING LISTING DEBT TOTAL			7803.61	50.82
(B) CBLO			3995.10	26.02
(C)REPO			1935.53	12.61
PORTFOLIO TOTAL			13734.24	89.45
CASH / NET CURRENT ASSET			1620.38	10.55
NET ASSETS			15354.62	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES
 TOTAL NPA'S PROVIDED FOR:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS:NIL

TATA LIFE SCIENCES & TECHNOLOGY FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
GLAXO SMITHKLINE CON HEALTHCARE LTD.	CONSUMER NON DURABLE	18100	497.3	10.67
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	63000	478.86	10.28
NESTLE INDIA LTD.	CONSUMER NON DURABLE	8859	407.77	8.75
INFOSYS LTD.	SOFTWARE	14000	401.09	8.61
AVENTIS PHARMA LTD.	PHARMACEUTICALS	14395	318.02	6.83
WIPRO LTD	SOFTWARE	70000	307.3	6.60
PFIZER LTD	PHARMACEUTICALS	23331	280.35	6.02
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	167000	273.71	5.88
HINDUJA GLOBAL SOLUTIONS LTD	SOFTWARE	64893	210.74	4.52
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	7500	196.52	4.22
BEML LTD	INDUSTRIAL CAPITAL GOODS	25500	166.13	3.57
MPHASIS LTD.	SOFTWARE	40000	161.72	3.47
HCL TECHNOLOGIES LTD	SOFTWARE	31000	149.53	3.21
DIVI LABORATORIES LTD.	PHARMACEUTICALS	16213	124.3	2.67
CIPLA LTD	PHARMACEUTICALS	40000	121.82	2.61
NIIT TECHNOLOGIES LTD.	SOFTWARE	40000	108.36	2.33
BHARTI AIRTEL LTD.	TELECOM - SERVICES	31500	106.08	2.28
UNICHEM LABORATORIES LTD.	PHARMACEUTICALS	75000	99.08	2.13
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	700000	66.99	1.44
BIOCON LTD.	PHARMACEUTICALS	18047	42.96	0.92
ON MOBILE GLOBAL LTD.	TELECOM - EQUIPMENT & ACCESSORIES	68000	40.83	0.88
EDUCOMP SOLUTIONS LTD.	SOFTWARE	5000	9.66	0.21
EQUITY TOTAL			4569.12	98.08
(B) REPO			70.47	1.51
PORTFOLIO TOTAL			4639.59	99.59
CASH/NET CURRENT ASSETS			19.12	0.41
NET ASSETS			4658.71	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.34.9446 (DIVIDEND OPTION)
 NAV AS ON 31.03.2012: RS.69.5288 (GROWTH OPTION)
 NAV AS ON 30.09.2011: RS.32.2664 (DIVIDEND OPTION)
 NAV AS ON 30.09.2011: RS.64.2012 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.04 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA GILT SECURITIES FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.97% (05/12/2030)	SOV	2500000	2532.50	16.49
GOI - 9.15% (14/11/2024)	SOV	2000000	2071.00	13.49
GOI 7.56% (03/11/2014)	SOV	1040100	1022.85	6.66
GOI - 8.79% (08/11/2021)	SOV	1000000	1013.90	6.60
GOI - 8.19% (16/01/2020)	SOV	1000000	975.00	6.35
GOI 7.35% (22/06/2024)	SOV	197000	177.10	1.15
GOI 10.70% (22/04/2020)	SOV	10200	11.26	0.07
GOVERNMENT SECURITIES TOTAL			7803.61	50.82
(II)NON-CONVERTIBLE DEBENTURES/BONDS				
LISTED/AWAITING LISTING DEBT TOTAL			7803.61	50.82
(B) CBLO			3995.10	26.02
(C)REPO			1935.53	12.61
PORTFOLIO TOTAL			13734.24	89.45
CASH / NET CURRENT ASSET			1620.38	10.55
NET ASSETS			15354.62	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES
 TOTAL NPA'S PROVIDED FOR:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS:NIL

TATA GILT SHORT MATURITY FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI 7.99% (09/07/2017)	SOV	1000000	975.50	8.56
GOI - 8.19% (16/01/2020)	SOV	1000000	975.00	8.55
GOI - 7.38% (3/9/2015)	SOV	500000	488.74	4.29

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
GOI - 7.27% (3/09/2013)	SOV	100000	98.94	0.87
GOI 6.90% (13/07/2019)	SOV	2400	2.18	0.02
GOVERNMENT SECURITIES TOTAL			2540.36	22.28
(II) NON-CONVERTIBLE DEBENTURES/BONDS			NIL	NIL
LISTED/AWAITING LISTING DEBT TOTAL			2540.36	22.28
(B) CBLO			4996.41	43.83
(C) REPO			1956.25	17.16
PORTFOLIO TOTAL			9493.03	83.27
CASH / NET CURRENT ASSET			1907.34	16.73
NET ASSETS			11400.37	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01
 ** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES
 TOTAL NPA'S PROVIDED FOR:NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDRS:NIL

TATA GROWTH FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
INDRAPRASTHA GAS LTD.	GAS	275000	1041.56	4.83
GLAXO SMITHKLINE CON HEALTHCARE LTD.	CONSUMER NON DURABLE	29551	811.91	3.76
PAGE INDUSTRIES LTD.	TEXTILE PRODUCTS	27000	729.27	3.38
GUJARAT STATE PETRONET LTD.	GAS	909500	694.4	3.22
TAJ GVK HOTELS & RESORTS LTD.	HOTELS	904487	683.79	3.17
DISH TV INDIA LTD.	MEDIA & ENTERTAINMENT	1068346	682.14	3.16
STRIDES ARCOLAB LTD	PHARMACEUTICALS	113000	667.77	3.10
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	132010	655.89	3.04
ORIENTAL BANK OF COMMERCE	BANKS	242000	610.45	2.83
CMC LTD.	HARDWARE	61284	609.65	2.83
LUPIN LTD.				

**** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES**
TOTAL NPA'S PROVIDED FOR:NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
NAV AS ON 31.03.2012 RS. 12.4694 DIVIDEND
NAV AS ON 31.03.2012 RS. 19.6899 GROWTH
NAV AS ON 30.09.2011 RS. 12.3031 DIVIDEND
NAV AS ON 30.09.2011 RS. 18.8920 GROWTH
AVERAGE MATURITY : 10.91 MONTHS
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE

TATA INCOME PLUS FUND				
NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A)REPO			203.29	95.97
PORTFOLIO TOTAL			203.29	95.97
CASH / NET CURRENT ASSET			8.54	4.03
NET ASSETS			211.83	100.00

*** % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01**
**** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES**
TOTAL NPA'S PROVIDED FOR:NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL
NAV AS ON 31.03.2012 RS. 11.5167 RETAIL INVST - DIVIDEND
NAV AS ON 31.03.2012 RS. 16.6258 RETAIL INVST - GROWTH
NAV AS ON 31.03.2012 RS. 11.5324 HIGH INVST - DIVIDEND
NAV AS ON 31.03.2012 RS. 16.6713 HIGH INVST - GROWTH
NAV AS ON 30.09.2011 RS. 11.3987 RETAIL INVST - DIVIDEND
NAV AS ON 30.09.2011 RS. 15.9838 RETAIL INVST - GROWTH
NAV AS ON 30.09.2011 RS. 11.4136 HIGH INVST - DIVIDEND
NAV AS ON 30.09.2011 RS. 16.0274 HIGH INVST - GROWTH
AVERAGE MATURITY : 1 DAY
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE

TATA MONTHLY INCOME FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV

EQUITY & EQUITY RELATED				
(A) LISTED /AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	4800	24.96	0.91
HCL TECHNOLOGIES LTD	SOFTWARE	4500	21.71	0.79
STRIDES ARCOLAB LTD	PHARMACEUTICALS	3500	20.68	0.75
ICICI BANK LTD.	BANKS	2000	17.75	0.64
YES BANK LTD	BANKS	4000	14.69	0.53
IDFC LTD	FINANCE	10000	13.51	0.49
BOSCH LTD	AUTO ANCILLARIES	150	12.38	0.45
CMC LTD.	HARDWARE	1200	11.94	0.43
JINDAL STEEL & POWER LTD.	FERROUS METALS	2000	10.9	0.40
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLE	10000	10.64	0.39
LUPIN LTD	PHARMACEUTICALS	2000	10.59	0.38
PAGE INDUSTRIES LTD.	TEXTILE PRODUCTS	300	8.1	0.29
GRASIM INDUSTRIES LTD	CEMENT	300	7.89	0.29
SHOPPERS STOP LTD.	RETAILING	2000	7.78	0.28
INDRAPRASTHA GAS LTD.	GAS	2000	7.58	0.28
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	1500	6.97	0.25
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	1000	6.89	0.25
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	10000	6.79	0.25
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	3250	6.61	0.24
LIC HOUSING FINANCE LTD	FINANCE	2500	6.58	0.24
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	7500	6.49	0.24
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	800	6.08	0.22
ON MOBILE GLOBAL LTD.	TELECOM - EQUIPMENT & ACCESSORIES	10000	6.01	0.22
TTK PRESTIGE LTD	CONSUMER NON DURABLE	200	5.88	0.21

EQUITY & EQUITY RELATED TOTAL				
TATA MOTORS - DVR	AUTO	7500	11.84	0.43
HDFC WARRANTS	FINANCE	7400	6.02	0.22
EQUITY & EQUITY RELATED TOTAL			277.26	10.06

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
DEBT INSTRUMENTS				
(B) LISTED /AWAITING LISTING ON STOCK				
(I) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S				
** RELIANCE INDUSTRIES LTD.	CRISIL AAA	60	573.8	20.83
** STEEL AUTHORITY OF INDIA LTD.	CARE AAA	40	383.41	13.92
** POWER FINANCE CORPORATION	CRISIL AAA	25	269.92	9.80
** STEEL AUTHORITY OF INDIA LTD.	CARE AAA	25	241.21	8.76
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			1468.34	53.30
(II) MONEY MARKET INSTRUMENTS				
** ANDHRA BANK-CD	CARE A1+	450	420.04	15.25
** IDBI BANK LTD.-CD	ICRA A1+	150	139.42	5.06
** STATE BANK OF PATIALA-CD	CRISIL A1+	100	93.02	3.38
MONEY MARKET INSTRUMENTS TOTAL			652.48	23.69
(C) REPO			250.11	9.08
PORTFOLIO TOTAL			2648.19	96.13
CASH/NET CURRENT ASSETS			106.58	3.87
NET ASSETS			2754.77	100.00

*** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01**
**** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES**
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.03.2012: RS. 12.1508 (MONTHLY DIVIDEND OPTION)
NAV AS ON 31.03.2012: RS. 19.7576 (GROWTH OPTION)
NAV AS ON 31.03.2012: RS. 12.2510 (QUARTERLY DIVIDEND OPTION)
NAV AS ON 30.09.2011: RS. 11.9046 (MONTHLY DIVIDEND OPTION)
NAV AS ON 30.09.2011: RS. 18.8812 (GROWTH OPTION)
NAV AS ON 30.09.2011: RS. 12.0461 (QUARTERLY DIVIDEND OPTION)
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
AVERAGE MATURITY : 4.26 YEARS
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE

TATA INDEX FUND - NIFTY PLAN				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITING LISTING ON STOCK EXCHANGES				
INFOSYS LTD.	SOFTWARE	2585	74.09	8.30
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	9256	69.48	7.78
ITC LTD.	CONSUMER NON DURABLE	29350	66.6	7.46
ICICI BANK LTD.	BANKS	6337	56.41	6.32
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	7834	52.75	5.91
HDFC BANK LTD	BANKS	9801	50.95	5.71
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	2949	38.6	4.32
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	2753	32.18	3.60
STATE BANK OF INDIA	BANKS	1416	29.68	3.32
TATA MOTORS LTD.	AUTO	9516	26.19	2.93
OIL & NATURAL GAS CO.	OIL	9290	24.93	2.79
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	5631	23.09	2.59
BHARTI AIRTEL LTD.	TELECOM - SERVICES	6554	22.15	2.48
MAHINDRA & MAHINDRA LTD.	AUTO	2578	18.05	2.02
TATA STEEL LTD.	FERROUS METALS	3576	16.87	1.89
AXIS BANK LTD.	BANKS	1438	16.48	1.85
WIPRO LTD	SOFTWARE	2808	12.36	1.38
BAJAJ AUTO LTD.	AUTO	730	12.26	1.37
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	2147	12.24	1.37
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	669	11.81	1.32
JINDAL STEEL & POWER LTD.	FERROUS METALS	2140	11.67	1.31
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	4326	11.12	1.25
COAL INDIA LTD.	MINERALS/MINING	3216	11.06	1.24

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
NTPC LTD.	POWER	6752	10.99	1.23
HERO MOTOCORP LTD.	AUTO	525	10.79	1.21
KOTAK MAHINDRA BANK	BANKS	1915	10.44	1.17
MARUTI SUZUKI INDIA LTD.	AUTO	729	9.85	1.10
GAIL (INDIA) LTD	GAS	2477	9.32	1.04
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	7096	9.18	1.03
TATA POWER COMPANY LTD.	POWER	8879	8.96	1.00
IDFC LTD	FINANCE	6524	8.81	0.99
GRASIM INDUSTRIES LTD	CEMENT	335	8.8	0.99
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	7843	8.71	0.98
CIPLA LTD	PHARMACEUTICALS	2766	8.44	0.95
POWER GRID CORPORATION OF INDIA LTD	POWER	7612	8.23	0.92
AMBUJA CEMENTS LTD	CEMENT	4367	7.52	0.84
CAIRN INDIA LTD	OIL	2054	6.86	0.77
PUNJAB NATIONAL BANK	BANKS	741	6.85	0.77
ACC LTD.	CEMENT	486	6.61	0.74
HCL TECHNOLOGIES LTD	SOFTWARE	1327	6.41	0.72
BPCL	PETROLEUM PRODUCTS	708	4.96	0.56
JAI PRAKASH ASSOCIATES LTD.	CEMENT	5982	4.89	0.55
RELIANCE INFRASTRUCTURE LTD.	POWER	810	4.76	0.53
SESA GOA LTD	MINERALS/MINING	2063	4.02	0.45
RANBAXY LABORATORIES LTD.	PHARMACEUTICALS	847	3.98	0.45
DLF LTD	CONSTRUCTION	1965	3.96	0.44
SIEMENS LIMITED	INDUSTRIAL CAPITAL GOODS	489	3.71	0.42
RELIANCE COMMUNICATIONS LTD.	TELECOM - SERVICES	4120	3.46	0.39
STEEL AUTHORITY INDIA LTD	FERROUS METALS	3273	3.08	0.34
RELIANCE POWER LTD.	POWER	2156	2.53	0.28
EQUITY TOTAL			887.14	99.35
(B) REPO			9.45	1.06
PORTFOLIO TOTAL			896.59	100.41
NET CURRENT LIABILITIES			-3.66	-0.41
NET ASSETS			892.93	100

*** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01**
**** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES**
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.03.2012: RS. 31.5782 (PLAN - A)
NAV AS ON 30.09.2011: RS. 29.4547 (PLAN - A)
PORTFOLIO TURNOVER RATIO: 0.03 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDEX FUND - SENSEX PLAN				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITING LISTING ON STOCK EXCHANGES				
INFOSYS LTD.	SOFTWARE	2094	59.99	9.64
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	7684	57.5	9.24
ITC LTD	CONSUMER NON DURABLE	23608	53.55	8.60
ICICI BANK LTD.	BANKS	4941	43.84	7.04
HDFC BANK LTD	BANKS	8056	41.9	6.73
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	5938	40	6.43
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	2355	30.78	4.94
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	2483	29	4.66
STATE BANK OF INDIA	BANKS	1215	25.45	4.09
TATA MOTORS LTD.	AUTO	7882	21.73	3.49
OIL & NATURAL GAS CO.	OIL	7305	19.53	3.14
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	4715	19.33	3.11
BHARTI AIRTEL LTD.	TELECOM - SERVICES	5692	19.17	3.08
MAHINDRA & MAHINDRA LTD.	AUTO	2140	14.91	2.40
TATA STEEL LTD.	FERROUS METALS	2901	13.65	2.19
NTPC LTD.	POWER	6937	11.29	1.81
WIPRO LTD.	SOFTWARE	2569	11.28	1.81
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	1784	10.16	1.63
BAJAJ AUTO LTD.	AUTO	599	10.05	1.61
JINDAL STEEL & POWER LTD.	FERROUS METALS	1785	9.73	1.56
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	3643	9.36	1.50
HERO MOTOCORP LTD.	AUTO	454	9.33	1.50
COAL INDIA LTD.	MINERALS/MINING	2716	9.32	1.50
MARUTI SUZUKI INDIA LTD.	AUTO	640	8.63	1.39
GAIL (INDIA) LTD	GAS	2157	8.09	1.30
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	5739	7.43	1.19
STERILITE INDUSTRIES LTD.	NON - FERROUS METALS	6451	7.17	1.15
TATA POWER COMPANY LTD.	POWER	6977	7.04	1.13
CIPLA LTD	PHARMACEUTICALS	2232	6.8	1.09
DLF LTD	CONSTRUCTION	1667	3.36	0.54
EQUITY TOTAL			619.37	99.50
(B) REPO			0.94	0.15
PORTFOLIO TOTAL			620.31	99.65
CASH/NET CURRENT ASSETS			2.15	0.35
NET ASSETS			622.46	100

*** % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01**
**** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES**
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.03.2012: RS. 13.8629 (PLAN - B)
NAV AS ON 31.03.2012: RS. 42.1891 (PLAN - A)
NAV AS ON 30.09.2011: RS. 13.1060 (PLAN - B)
NAV AS ON 30.09.2011: RS. 40.0346 (PLAN - A)
PORTFOLIO TURNOVER RATIO: 0.10 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA EQUITY OPPORTUNITIES FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED /AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	302430	2037.17	6.99
INFOSYS LTD.	SOFTWARE	59500	1704.65	5.85
HDFC BANK LTD	BANKS	292315	1520.18	5.22
BHARTI AIRTEL LTD.	TELECOM - SERVICES	397397	1338.23	4.59
HCL TECHNOLOGIES LTD	SOFTWARE	270000	1302.35	4.47
ICICI BANK LTD.	BANKS	135000	1197.79	4.11
NESTLE INDIA LTD.	CONSUMER NON DURABLE	22375	1029.89	3.53
OIL & NATURAL GAS CO.	OIL	384000	1026.43	3.52
DIVI LABORATORIES LTD.	PHARMACEUTICALS	119000	912.31	3.13
CIPLA LTD	PHARMACEUTICALS	295000	898.42	3.08
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	120000	897.9	3.08
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	115251	876.02	3.01
MAHINDRA & MAHINDRA LTD.	AUTO	117000	815.37	2.80
LUPIN LTD	PHARMACEUTICALS	150000	794.48	2.73
ITC LTD	CONSUMER NON DURABLE	258619	586.68	2.01
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	140000	573.86	1.97
SHREE CEMENT LTD.	CEMENT	17237	550.99	1.89
CAIRN INDIA LTD	OIL	160000	533.68	1.83
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	324000	531.04	1.82
COAL INDIA LTD.	MINERALS/MINING	150000	514.65	1.77
BPCL	PETROLEUM PRODUCTS	70416	492.42	1.69
RALLIS INDIA LTD.	PESTICIDES	401523	487.65	1.67
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	355954	450.46	1.55
INDRAPRASTHA GAS LTD.	GAS	115700	443.14	1.52

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	102406	431.79	1.48
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	277150	412.68	1.42
MPHASIS LTD.	SOFTWARE	100000	404.3	1.39
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	121715	356.38	1.22
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	178079	354.11	1.21
WIPRO LTD	SOFTWARE	80000	351	

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	8000	42.55	0.56
TTK PRESTIGE LTD	CONSUMER NON DURABLE	1400	41.18	0.54
CESC LTD.	POWER	15000	40.82	0.54
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	60000	40.74	0.54
INFOSYS LTD.	SOFTWARE	1400	40.11	0.53
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	19500	39.67	0.52
GRASIM INDUSTRIES LTD	CEMENT	1500	39.44	0.52
INDRAPRASTHA GAS LTD.	GAS	10000	37.88	0.50
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	8000	37.15	0.49
ECLERX SERVICES LTD.	SOFTWARE	5000	36.85	0.49
GOODYEAR INDIA LTD	AUTO ANCILLARIES	10000	36.16	0.48
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	5000	34.44	0.45
WABCO INDIA LTD	AUTO ANCILLARIES	2000	30.9	0.41
ON MOBILE GLOBAL LTD.	TELECOM - (EQUIP & ACCESSORIES)	50000	30.03	0.40
SHOPPERS STOP LTD.	RETAILING	7500	29.19	0.38
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	3500	26.6	0.35
LIC HOUSING FINANCE LTD	FINANCE	10000	26.31	0.35
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	1500	22.85	0.30

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED TOTAL			1605.25	21.16

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (IN LACS)	% TO NAV
DEBT INSTRUMENTS				

(B) LISTED/AWAITING LISTING ON STOCK EXCHANGES	(I) NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S			
** POWER FINANCE CORPORATION	CRISIL AAA	60	595.93	7.86
** STEEL AUTHORITY OF INDIA LTD.	CARE AAA	60	575.12	7.58
** KOTAK MAHINDRA PRIME LTD	ICRA AA+	50	498.55	6.57
** RELIANCE INDUSTRIES LTD.	CRISIL AAA	40	382.54	5.04
** POWER FINANCE CORPORATION	CRISIL AAA	25	269.92	3.56
** STEEL AUTHORITY OF INDIA LTD.	CARE AAA	25	241.21	3.18
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			2563.27	33.79

(II) MONEY MARKET INSTRUMENTS				
** ANDHRA BANK-CD	CARE A1+	1200	1120.12	14.77
** IDBI BANK LTD-CD	ICRA A1+	1000	932.11	12.29
** INDIAN BANK-CD	FITCH A1+	200	184.04	2.43
** ICICI BANK LTD-CD	ICRA A1+	150	146.22	1.93
** CANARA BANK-CD	CRISIL A1+	150	139.35	1.84
** PUNJAB & SIND BANK-CD	ICRA A1+	100	98.03	1.29
** AXIS BANK LTD-CD	CRISIL A1+	100	97.00	1.28
** STATE BANK OF PATIALA-CD	CRISIL A1+	100	93.02	1.23
MONEY MARKET INSTRUMENTS TOTAL			2809.89	37.04

(C) REPO		
PORTFOLIO TOTAL	7302.95	96.28
CASH/NET CURRENT ASSETS	282.30	3.72
NET ASSETS	7585.25	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.12.2012: RS. 11.1841 (DIV-MONTHLY OPTION)
NAV AS ON 31.12.2012: RS. 11.1153 (DIV-QUARTERLY OPTION)
NAV AS ON 31.12.2012: RS. 11.8156 (DIV-HALF YEARLY OPTION)
NAV AS ON 31.12.2012: RS. 17.0340 (GROWTH)
NAV AS ON 30.09.2011: RS. 10.8658 (DIV-MONTHLY OPTION)
NAV AS ON 30.09.2011: RS. 10.8330 (DIV-QUARTERLY OPTION)
NAV AS ON 30.09.2011: RS. 11.5452 (DIV-HALF YEARLY OPTION)
NAV AS ON 30.09.2011: RS. 16.0653 (GROWTH)
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
AVERAGE MATURITY: 2.93 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA EQUITY P/E FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	2000000	3278	5.02
CAIRN INDIA LTD	OIL	900891	3004.92	4.61
GRASIM INDUSTRIES LTD	CEMENT	113500	2984.31	4.57
OIL & NATURAL GAS CO.	OIL	820000	2191.86	3.36
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	282405	2146.56	3.29
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	1600000	2071.2	3.17
BPCL	PETROLEUM PRODUCTS	280000	1958.04	3.00
TATA CHEMICALS LTD	FERTILIZERS	564454	1950.47	2.99
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	73610	1928.73	2.96
BHARTI AIRTEL LTD.	TELECOM - SERVICES	550000	1852.13	2.84
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	3200000	1825.6	2.80
BANK OF BARODA	BANKS	210000	1666.67	2.55
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLE	60000	1648.5	2.53
INDRAPRASTHA GAS LTD.	GAS	400000	1515	2.32
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	200000	1496.5	2.29
FEDERAL BANK LTD.	BANKS	350000	1491	2.29
MAHINDRA & MAHINDRA LTD.	AUTO	200000	1393.8	2.14
RAIN COMMODITIES LTD	CEMENT	3531843	1342.1	2.06
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	900000	1190.25	1.82
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	637000	1160.3	1.78
POWER GRID CORPORATION OF INDIA LTD	POWER	1000000	1079	1.65
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	350000	1024.8	1.57
OIL INDIA LIMITED	OIL	190000	978.41	1.50
SHREE CEMENT LTD.	CEMENT	30000	958.97	1.47
H.P.C.L.	PETROLEUM PRODUCTS	268500	814.09	1.25
GUJARAT GAS COMPANY LTD	GAS	205380	800.26	1.23
VOLTAS LIMITED	CONSTRUCTION PROJECT	695000	778.75	1.19
CIPLA LTD	PHARMACEUTICALS	249512	759.89	1.16
GAIL (INDIA) LTD	GAS	200000	749.9	1.15
CRISIL	FINANCE	76110	743.25	1.14
MPHASIS LTD.	SOFTWARE	180000	727.74	1.12
MARUTI SUZUKI INDIA LTD.	AUTO	52686	710.79	1.09
SJVN LTD.	POWER	3500000	689.5	1.06
COAL INDIA LTD.	MINERALS/MINING	200000	686.2	1.05
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	45000	685.44	1.05
ECLERX SERVICES LTD.	SOFTWARE	91099	671.35	1.03
ASHOK LEYLAND LTD	AUTO	2192462	664.32	1.02
RATNAMANI METALS & TUBES LTD	FERROUS METALS	594128	632.75	0.97
NAVA BHARAT VENTURES LTD	MINERALS/MINING	284402	619.43	0.95
NIIT TECHNOLOGIES LTD.	SOFTWARE	223000	604.11	0.93
INDIA INFOLINE LTD	FINANCE	900000	601.65	0.92
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	6000000	574.2	0.88
ORIENTAL BANK OF COMMERCE	BANKS	220000	554.95	0.85
MOTILAL OSWAL FINANCIAL SERVICE LTD	FINANCE	518000	533.02	0.82
UNITED BANK OF INDIA	BANKS	602776	436.41	0.67
BIRLA CORPORATION LTD.	CEMENT	141065	398.65	0.61
PERSISTENT SYSTEMS LTD.	SOFTWARE	110000	352.33	0.54
TV TODAY NETWORK LTD.	MEDIA & ENTERTAINMENT	624915	323.08	0.50
KARUR VYSA BANK LTD	BANKS	76440	285.04	0.44
UNICHEM LABORATORIES LTD.	PHARMACEUTICALS	212500	280.71	0.43
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	134770	267.99	0.41
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	550000	216.15	0.33

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
HCL INFOSYSTEMS	TELECOM - (EQUIP & ACCESSORIES)	360000	163.62	0.25
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	1825000	2879.85	4.41
EQUITY & EQUITY RELATED TOTAL			61342.54	94.01
(B) REPO			1112.57	1.71
PORTFOLIO TOTAL			62455.11	95.72
CASH/NET CURRENT ASSETS			2795.42	4.28
NET ASSETS			65250.53	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.03.2012: RS. 29.6984 (DIVIDEND TRIGGER A (5%) OPTION)
NAV AS ON 31.03.2012: RS. 31.3796 (DIVIDEND TRIGGER B (10%) OPTION)
NAV AS ON 31.03.2012: RS. 46.4687 (GROWTH OPTION)
NAV AS ON 30.09.2011: RS. 29.0513 (DIVIDEND TRIGGER A (5%) OPTION)
NAV AS ON 30.09.2011: RS. 30.4850 (DIVIDEND TRIGGER B (10%) OPTION)
NAV AS ON 30.09.2011: RS. 42.0174 (GROWTH OPTION)
PORTFOLIO TURNOVER RATIO: 0.10 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DIVIDEND YIELD FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
CRISIL	FINANCE	192370	1878.59	6.35
INFOSYS LTD.	SOFTWARE	53000	1518.42	5.13
GLAXO SMITHKLINE CON HEALTHCAR LTD.	CONSUMER NON DURABLE	50000	1373.75	4.64
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLE	308704	1265.38	4.28
NESTLE INDIA LTD.	CONSUMER NON DURABLE	19744	908.79	3.07
BPCL	PETROLEUM PRODUCTS	127006	888.15	3.00
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	517500	848.18	2.87
NAVNET PUBLICATIONS INDIA LTD.	CONSUMER NON DURABLE	1450000	840.28	2.84
TATA CHEMICALS LTD	FERTILIZERS	240000	829.32	2.80
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	153668	817.36	2.76
OIL & NATURAL GAS CO.	OIL	260000	694.98	2.35
ORACLE FINANCIALS SERVICES SOFT LTD.	SOFTWARE	26230	687.28	2.32
HERO MOTOCORP LTD.	AUTO	31240	641.94	2.17
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	488014	617.58	2.09
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	40000	609.28	2.06
BHARTI AIRTEL LTD.	TELECOM - SERVICES	180000	606.15	2.05
MAHINDRA & MAHINDRA LTD.	AUTO	86512	602.9	2.04
DEEPAK FERT. & PETROCHEM. CORP LTD.	FERTILIZERS	392939	593.34	2.01
GRASIM INDUSTRIES LTD.	CEMENT	22000	578.46	1.96
H.P.C.L.	PETROLEUM PRODUCTS	184500	559.4	1.89
BANK OF BARODA	BANKS	70000	555.56	1.88
COAL INDIA LTD.	MINERALS/MINING	155000	531.81	1.80
CAIRN INDIA LTD	OIL	158333	528.12	1.79
FEDERAL BANK LTD.	BANKS	100000	426	1.44
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	232000	422.59	1.43
MPHASIS LTD.	SOFTWARE	100000	404.3	1.37
GUJARAT STATE FERTILIZERS & CHEM LTD	FERTILIZERS	95849	404.15	1.37
NIIT TECHNOLOGIES LTD.	SOFTWARE	145272	393.54	1.33
3M INDIA LTD	TRADING	10671	392.13	1.33
OIL INDIA LTD.	OIL	75000	386.21	1.31
CIPLA LTD.	PHARMACEUTICALS	122460	372.95	1.26
RAIN COMMODITIES LTD.	CEMENT	933672	354.8	1.20
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	15000	343.62	1.16
GAIL (INDIA) LTD	GAS	90000	337.46	1.14
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	350000	337.4	1.14
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	250000	323.63	1.09
CLARIANT CHEMICAL	CHEMICALS	48496	314.96	1.06
SESA GOA LTD	MINERALS/MINING	160000	310.8	1.05
HCL TECHNOLOGIES LTD	SOFTWARE	62000	299.06	1.01
INDRAPRASTHA GAS LTD.	GAS	77000	291.64	0.99
MOIL LTD	FERROUS METALS	116244	291.37	0.99
ASHOK LEYLAND LTD	AUTO	900000	272.7	0.92
TATA POWER COMPANY LTD.	POWER	253613	255.77	0.86
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	425000	242.46	0.82
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	250000	216.38	0.73
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	69000	216.04	0.73
TATA ELXSI LTD	SOFTWARE	100000	195.9	0.66
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	42035	195.19	0.66
INDIA INFOLINE LTD	FINANCE	260000	173.81	0.59
KIRLOSKAR PNEUMATIC COMPANY LTD	INDUSTRIAL PRODUCTS	31084	150.99	0.51
HCL INFOSYSTEMS	TELECOM - (EQUIP & ACCESSORIES)	330000	149.99	0.51
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE - (EQUIP & ACCESSORIES)	1400000	133.98	0.45

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31.03.2012: RS. 17.7427 (DIVIDEND OPTION)
NAV AS ON 31.03.2012: RS. 34.4229 (GROWTH OPTION)
NAV AS ON 30.09.2011: RS. 16.9941 (DIVIDEND OPTION)
NAV AS ON 30.09.2011: RS. 31.2017 (GROWTH OPTION)
PORTFOLIO TURNOVER RATIO: 0.13 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INFRASTRUCTURE FUND				
NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	1370000	7124.69	6.21
OIL & NATURAL GAS CO.	OIL	2200000	5880.6	5.12
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	690000	5162.93	4.50
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	670000	4513.12	3.93
ICICI BANK LTD.	BANKS	500000	4436.25	3.86
POWER GRID CORPORATION OF INDIA LTD	POWER	4025491	4343.5	3.78
NTPC LTD.	POWER	2475000	4026.83	3.51
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	297141	3883.19	3.38
CAIRN INDIA LTD	OIL	1100000	3669.05	3.20
COAL INDIA LTD.	MINERALS/MINING	987657	3388.85	2.95
BANK OF BARODA	BANKS	400000	3174.6	2.77
GUJARAT STATE PETRONET LTD.	GAS	4043770	3087.42	2.69
H.P.C.L.	PETROLEUM PRODUCTS	1002453	3039.44	2.65

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



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2012 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FLOATER FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
TREASURY BILL 91 DAYS	SOV	5000000	4978.27	2.36
GOVERNMENT SECURITIES TOTAL				
4978.27 2.36				
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** UNION BANK OF INDIA	CRISIL AAA	500	4998.76	2.37
** SHRIRAM TRANS. FIN. CO. LTD	CRISIL AA	1000	1037.17	0.49
** SUNDARAM FIN LTD	ICRA AA+	50	501.74	0.24
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE AA+	50	501.71	0.24
** BAJAJ FINANCE LTD	ICRA AA+	5	499.21	0.24
** ICICI BANK LTD	CARE AAA	5	0.50	0.00
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				
7539.09 3.57				
LISTED/AWAITING LISTING DEBT TOTAL				
12517.36 5.93				
(B) PRIVATELY PLACED/UNLISTED				
NON-CONVERTIBLE DEBENTURES/BONDS				
** IDFC LTD	CRISIL AA+	250	2496.87	1.18
PRIVATELY PLACED/UNLISTED TOTAL				
2496.87 1.18				
(C) SECURITISED DEBT PRIVATELY PLACED/ UNLISTED				
** INDIAN RETAIL ABS TRUST 83	ICRA AAA	5	5.29	0.00
SECURITISED DEBT TOTAL				
5.29 0.00				
(D) MONEY MARKET INSTRUMENTS				
** IDBI BANK LTD. - CD	ICRA A1+	20000	19642.85	9.31
** UCO BANK - CD	CRISIL A1+	20000	19513.21	9.25
** INDIAN OVERSEAS BANK - CD	CRISIL A1+	10000	9843.59	4.67
** INDUSIND BANK LTD - CD	CRISIL A1+	10000	9786.53	4.64
** PUNJAB NATIONAL BANK - CD	CARE A1+	10000	9781.85	4.64
** ICICI BANK LTD - CD	ICRA A1+	9800	9497.58	4.50
** AXIS BANK LIMITED - CD	CRISIL A1+	9450	9166.17	4.35
** STATE BANK OF PATIALA - CD	CRISIL A1+	9100	8464.90	4.01
** FEDERAL BANK LTD. - CD	CRISIL A1+	8200	7873.56	3.73
** CORPORATION BANK - CD	CRISIL A1+	7100	6966.16	3.30
** IDBI BANK LTD. - CD	ICRA A1+	6500	6333.20	3.00
** ICICI BANK LTD - CD	ICRA A1+	6500	6302.99	2.99
** UCO BANK - CD	CRISIL A1+	5000	4928.19	2.34
** STATE BANK OF MYSORE - CD	ICRA A1+	5000	4898.76	2.32
** PUNJAB & SIND BANK - CD	ICRA A1+	5000	4897.63	2.32
** BANK OF INDIA - CD	CRISIL A1+	5000	4875.80	2.31
** CANARA BANK - CD	CRISIL A1+	5000	4870.55	2.31
** PUNJAB NATIONAL BANK - CD	CARE A1+	5000	4870.46	2.31
** HDFC BANK LTD - CD	CARE A1+	3480	3426.76	1.62
** FEDERAL BANK LTD. - CD	CRISIL A1+	3000	2953.78	1.40
** KARUR VYSYA BANK LTD - CD	CRISIL A1+	3000	2934.01	1.39
** YES BANK LTD. - CD	ICRA A1+	2850	2806.09	1.33
** CANARA BANK - CD	CRISIL A1+	2800	2757.75	1.31
** ICICI BANK LTD - CD	ICRA A1+	2500	2461.75	1.17
** AXIS BANK LIMITED - CD	CRISIL A1+	2500	2461.71	1.17
** INDUSIND BANK LTD - CD	CRISIL A1+	2500	2461.45	1.17
** INVESTSMART FINANCIAL SERVICES LTD - CP	FITCH A1+	500	2460.96	1.17
** STATE BANK OF HYDERABAD - CD	ICRA A1+	2500	2440.76	1.16
** STATE BANK OF PATIALA - CD	ICRA A1+	2500	2440.01	1.16
** AXIS BANK LIMITED - CD	CRISIL A1+	2100	2095.82	0.99
** PUNJAB NATIONAL BANK - CD	CARE A1+	2000	1949.86	0.92
** IDBI BANK LTD. - CD	ICRA A1+	1900	1854.41	0.88
** BIRLA TMT HOLDINGS PVT LTD - CP	CRISIL A1+	300	1479.67	0.70
** CANARA BANK - CD	CRISIL A1+	1500	1469.77	0.70
** PUNJAB NATIONAL BANK - CD	CARE A1+	1000	981.29	0.47
** IDBI BANK LTD. - CD	ICRA A1+	1000	981.16	0.47
** PUNJAB & SIND BANK - CD	ICRA A1+	1000	980.98	0.47
** STATE BANK OF PATIALA - CD	ICRA A1+	1000	938.68	0.45
** IDBI BANK LTD. - CD	ICRA A1+	1000	913.37	0.43
** BANK OF INDIA - CD	CARE A1+	1000	908.71	0.43
** IDBI BANK LTD. - CD	ICRA A1+	700	650.61	0.31
** YES BANK LTD. - CD	ICRA A1+	550	535.21	0.25
** INDIAN OVERSEAS BANK - CD	CRISIL A1+	500	463.82	0.22
** STERILITE ENERGY LTD. - CP	CRISIL A1+	80	398.84	0.19
** INDUSIND BANK LTD - CD	CRISIL A1+	200	187.82	0.09
** JAMMU AND KASHMIR BANK - CD	CRISIL A1+	100	99.80	0.05
** ICICI BANK LTD - CD	ICRA A1+	75	73.11	0.03
** ANDHRA BANK - CD	CARE A1+	50	46.67	0.02
MONEY MARKET TOTAL				
199128.61 94.41				
(E) CBLO				
1498.94 0.71				
(F) REPO				
1959.17 0.93				
(G) FIXED DEPOSITS DEPOSITS (NOT EXCEEDING 91 DAYS)				
SOUTH INDIAN BANK LTD		9500.00	4.50	
PORTFOLIO TOTAL				
227106.24 107.67				
NET CURRENT LIABILITIES				
-16177.56 -7.67				
NET ASSETS				
210928.68 100.00				
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADRS/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.0356			DIV DAILY
NAV AS ON 31.03.2012	RS. 10.0927			DIV WEEKLY
NAV AS ON 31.03.2012	RS. 16.0535			GROWTH
NAV AS ON 31.03.2012	RS. 10.1853			PERIODIC DIVIDEND
NAV AS ON 30.09.2011	RS. 10.0356			DIV DAILY
NAV AS ON 30.09.2011	RS. 10.0889			DIV WEEKLY
NAV AS ON 30.09.2011	RS. 15.3374			GROWTH
NAV AS ON 30.09.2011	RS. 10.0110			PERIODIC DIVIDEND
AVERAGE MATURITY : 3.26 MONTHS				
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE				

TATA CONTRA FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	122500	637.06	6.77
INFOSYS LTD.	SOFTWARE	19000	544.34	5.78
SADBHAV ENGINEERING LTD.	CONSTRUCTION	346902	537	5.70
CRISIL	FINANCE	53500	522.45	5.55
GUJARAT STATE FERTILIZERS & CHEM LTD.	FERTILIZERS	110957	467.85	4.97
NESTLE INDIA LTD.	CONSUMER NON DURABLE	10000	460.29	4.89
GRASIM INDUSTRIES LTD.	CEMENT	15500	407.55	4.33
3M INDIA LTD.	TRADING	10125	372.06	3.95
BHARTI AIRTEL LTD.	TELECOM - SERVICES	110000	370.43	3.94
BANK OF BARODA	BANKS	37500	297.62	3.16
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	36000	273.64	2.91
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	200000	264.5	2.81
BPCL	PETROLEUM PRODUCTS	37050	259.09	2.75
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	200000	253.1	2.69
HINDALCO INDUSTRIES LTD.	NON - FERROUS METALS	193000	249.84	2.65
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	125000	204.88	2.18
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	25000	187.06	1.99
MPHASIS LTD.	SOFTWARE	45000	181.94	1.93
CAIRN INDIA LTD.	OIL	52351	174.62	1.86
INDIA INFOLINE LTD.	FINANCE	245000	163.78	1.74
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	50000	156.55	1.66
GUJARAT STATE PETRONET LTD.	GAS	200000	152.7	1.62
RAIN COMMODITIES LTD.	CEMENT	400000	152	1.61
BALRAMPUR CHINI MILLS LTD.	CONSUMER NON DURABLE	265000	151.18	1.61

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	21704	146.2	1.55
COAL INDIA LTD.	MINERALS/MINING	40000	137.24	1.46
MARUTI SUZUKI INDIA LTD.	AUTO	10000	134.91	1.43
MOTILAL OSWAL FINANCIAL SERVICE LTD.	FINANCE	100000	102.9	1.09
THERMAX LTD.	INDUSTRIAL CAPITAL GOODS	20172	93.67	1.00
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	50000	91.08	0.97
NHPC LTD.	POWER	400000	78.6	0.84
EDUCOMP SOLUTIONS LTD.	SOFTWARE	30000	57.96	0.62
FIRSTSOURCE SOLUTIONS LTD.	SOFTWARE	500000	47.85	0.51
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	206240	325.45	3.46
STANDARD CHARTERED PLC - IDRS	BANKS	225000	211.61	2.25
EQUITY & EQUITY RELATED TOTAL				
8869.00 94.22				
(B) REPO				
175.67 1.87				
PORTFOLIO TOTAL				
9044.67 96.09				
CASH/NET CURRENT ASSETS				
368.48 3.91				
NET ASSETS				
9413.15 100.00				
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2012	RS. 14.8184			(DIVIDEND OPTION)
NAV AS ON 31.03.2012	RS. 17.9766			(GROWTH OPTION)
NAV AS ON 30.09.2011	RS. 14.4631			(DIVIDEND OPTION)
NAV AS ON 30.09.2011	RS. 16.4382			(GROWTH OPTION)
PORTFOLIO TURNOVER RATIO: 0.04 TIMES				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	100000	520.05	5.46
INFOSYS LTD.	SOFTWARE	17100	489.91	5.14
ITC LTD	CONSUMER NON DURABLE	198000	449.16	4.71
CAIRN INDIA LTD	OIL	130500	435.28	4.57
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	25000	419.06	4.40
ICICI BANK LTD.	BANKS	46000	408.14	4.28
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	99000	405.8	4.26
HCL TECHNOLOGIES LTD	SOFTWARE	72000	347.29	3.64
LUPIN LTD	PHARMACEUTICALS	57000	301.9	3.17
GUJARAT GAS COMPANY LTD	GAS	76612	298.52	3.13
POWER GRID CORPORATION OF INDIA LTD	POWER	275000	296.73	3.11
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	35500	265.63	2.79
CRISIL	FINANCE	26110	254.98	2.68
OIL & NATURAL GAS CO.	OIL	83200	222.39	2.33
IDFC LTD	FINANCE	160000	216.16	2.27
NESTLE INDIA LTD.	CONSUMER NON DURABLE	4443	204.5	2.15
BANK OF BARODA	BANKS	24000	190.48	2.00
CIPLA LTD	PHARMACEUTICALS	56000	170.55	1.79
AXIS BANK LTD.	BANKS	14500	166.16	1.74
BHARTI ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	10000	152.32	1.60
BHARTI AIRTEL LTD.	TELECOM - SERVICES	45000	151.54	1.59
D.B.CORP LIMITED	MEDIA & ENTERTAINMENT	69039	151.51	1.59
HERO MOTOCORP LTD.	AUTO	7000	143.84	1.51
BPCL	PETROLEUM PRODUCTS	20000	139.86	1.47
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	26064	138.63	1.45
OPTO CIRCUITS (INDIA) LTD	PHARMACEUTICALS	66654	135.61	1.42
GRASIM INDUSTRIES LTD	CEMENT	5000	131.47	1.38
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	9000	117.62	1.23
NMDC LTD	MINERALS/MINING	70000	112.77	1.18
ACC LTD.	CEMENT	8000	108.51	1.14
GLAXO SMITHKLINE CON HEALTHCARE LTD.	CONSUMER NON DURABLE	3923	107.78	1.13
AMBUJA CEMENTS LTD	CEMENT	60000	102.75	1.08
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	15000	101.04	1.06
WIPRO LTD	SOFTWARE	22000	96.58	1.01
YES BANK LTD	BANKS	25000	91.83	0.96
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	3000	78.61	0.82
COAL INDIA LTD.	MINERALS/MINING	20000	68.62	0.72
SIEMENS LTD.	INDUSTRIAL CAPITAL GOODS	8156	61.8	0.65
MARUTI SUZUKI INDIA LTD.	AUTO	4000	53.96	0.57
STRIDES ARCOLAB LTD	PHARMACEUTICALS	3557	21.02	0.22
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	130000	205.14	2.15
HDFC WARRANTS	FINANCE	92500	75.19	0.79
EQUITY & EQUITY RELATED TOTAL				
817.81 8.58				
(B) REPO				
9428.50 98.95				
PORTFOLIO TOTAL				
100.38 1.05				
CASH/NET CURRENT ASSETS				
9528.88 100				
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2012	RS. 16.2100			
NAV AS ON 30.09.2011	RS. 15.3295			
PORTFOLIO TURNOVER RATIO: 0.22 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)

PORTFOLIO TURNOVER RATIO:0.32 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA GROWING ECONOMIES INFRASTRUCTURE FUND - PLAN B

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD	BANKS	95000	494.05	5.90
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	65000	437.84	5.23
SHREE CEMENT LTD.	CEMENT	11838	378.41	4.52
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	50000	374.13	4.47
GUJARAT STATE PETRONET LTD.	GAS	420000	320.87	3.83
BANK OF BARODA	BANKS	40000	317.46	3.79
ICICI BANK LTD.	BANKS	33000	292.79	3.49
OIL & NATURAL GAS CO.	OIL	100000	267.3	3.19
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	20000	261.37	3.12
H.P.C.L.	PETROLEUM PRODUCTS	80000	242.56	2.89
COAL INDIA LTD.	MINERALS/MINING	70590	242.19	2.89
KEC INTERNATIONAL LTD	POWER	367950	240.09	2.87
GAIL (INDIA) LTD	GAS	60000	224.97	2.69
BHARTI AIRTEL LTD.	TELECOM - SERVICES	65000	218.89	2.61
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	45000	208.96	2.49
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	13440	204.72	2.44
INDRAPRASTHA GAS LTD.	GAS	50000	189.38	2.26
POWER GRID CORPORATION OF INDIA LTD	POWER	175000	188.83	2.25
SADHAV ENGINEERING LTD.	CONSTRUCTION	112532	174.2	2.08
CAIRN INDIA LTD	OIL	50000	166.78	1.99
STATE BANK OF INDIA	BANKS	7850	164.46	1.96
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	116922	150.89	1.80
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	29000	144.09	1.72
JINDAL STEEL & POWER LTD.	FERROUS METALS	25000	136.25	1.63
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	193171	131.16	1.57
RURAL ELECTRIFICATION CORP. LTD	FINANCE	62500	128.47	1.53
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	75000	99.19	1.18
AMBUJA CEMENTS LTD	CEMENT	55000	94.19	1.12
NTPC LTD.	POWER	50000	81.35	0.97
GRASIM INDUSTRIES LTD	CEMENT	3000	78.88	0.94
NHPC LTD	POWER	350000	68.78	0.82
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	5000	47.18	0.56
VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	11849	44.91	0.54
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	5345	9.74	0.12
TOTAL			6825.13	81.46
(B) REPO			1518.50	18.12
PORTFOLIO TOTAL			8343.63	99.58
CASH/NET CURRENT ASSETS			35.12	0.42
NET ASSETS			8378.75	100
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31.03.2012: RS. 10.7077 (DIVIDEND OPTION)				
NAV AS ON 31.03.2012: RS. 10.7086 (GROWTH OPTION)				
NAV AS ON 30.09.2011: RS. 10.6026 (DIVIDEND OPTION)				
NAV AS ON 30.09.2011: RS. 10.6035 (GROWTH OPTION)				
PORTFOLIO TURNOVER RATIO:0.36 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA TREASURY MANAGER FUND

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** PUNJAB NATIONAL BANK - CD	CARE A1+	7000	6820.19	29.29
** KARUR VYSYA BANK LTD - CD	CRISIL A1+	5000	4890.02	21.00
** CENTRAL BANK OF INDIA - CD	CARE A1+	2500	2464.85	10.59
** STCI FINANCE LTD. - CP	ICRA A1+	500	2447.38	10.51
** STANDARD CHARTERED BANK - CD	CRISIL A1+	2500	2438.69	10.47
** ORIENTAL BANK OF COMMERCE - CD	CRISIL A1+	1300	1271.16	5.46
** CANARA BANK - CD	CRISIL A1+	900	881.52	3.79
** SYNDICATE BANK - CD	CARE A1+	600	585.60	2.51
** ICICI SECUR. PRIMARY DEALERSHIP LTD - CP	CRISIL A1+	100	498.80	2.14
** INDIAN BANK - CD	FITCH A1+	400	391.33	1.68
** TV18 BROADCAST LTD - CP	ICRA A1+	20	97.51	0.42
MONEY MARKET TOTAL			22787.05	97.86
(B) REPO			85.10	0.37
PORTFOLIO TOTAL			22872.15	98.22
CASH / NET CURRENT ASSET			413.83	1.78
NET ASSETS			23285.98	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 1002.2635	RIP - DIV MONTHLY		
NAV AS ON 31.03.2012	RS. 1417.8880	RIP - GROWTH		
NAV AS ON 31.03.2012	RS. 1009.4394	HIP - DIV DAILY		
NAV AS ON 31.03.2012	RS. 1011.8835	HIP - DIV WEEKLY		
NAV AS ON 31.03.2012	RS. 1001.7677	HIP - DIV MONTHLY		
NAV AS ON 31.03.2012	RS. 1424.3466	HIP - GROWTH		
NAV AS ON 31.03.2012	RS. 1010.3171	SHIP - DIV DAILY		
NAV AS ON 31.03.2012	RS. 1001.5403	SHIP - DIV WEEKLY		
NAV AS ON 31.03.2012	RS. 1000.5954	SHIP - DIV MONTHLY		
NAV AS ON 31.03.2012	RS. 1225.1244	SHIP - GROWTH		
NAV AS ON 31.03.2012	RS. 1004.3466	RIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1008.6050	RIP - DIV MONTHLY		
NAV AS ON 30.09.2011	RS. 1357.7270	RIP - GROWTH		
NAV AS ON 30.09.2011	RS. 1009.4394	HIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1011.5321	HIP - DIV WEEKLY		
NAV AS ON 30.09.2011	RS. 1008.3721	HIP - DIV MONTHLY		
NAV AS ON 30.09.2011	RS. 1361.4751	HIP - GROWTH		
NAV AS ON 30.09.2011	RS. 1010.3171	SHIP - DIV DAILY		
NAV AS ON 30.09.2011	RS. 1001.1799	SHIP - DIV WEEKLY		
NAV AS ON 30.09.2011	RS. 1007.4113	SHIP - DIV MONTHLY		
NAV AS ON 30.09.2011	RS. 1169.3161	SHIP - GROWTH		
NAV AS ON 30.09.2011	RS. -	RIP - DIV DAILY		
AVERAGE MATURITY : 2.44 MONTHS				
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE				
RIP: RETAIL INVESTMENT PLAN, HIP:HIGH INVESTMENT PLAN, SHIP: SUPER HIGH INVESTMENT PLAN				

TATA FIXED INCOME PORTFOLIO FUND SCHEME A1

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A)REPO				
PORTFOLIO TOTAL			3.78	49.09
CASH / NET CURRENT ASSET			3.92	50.91
NET ASSETS			7.70	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.1617	RIP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 12.0256	RIP GROWTH		
NAV AS ON 30.09.2011	RS. 10.1706	RIP MONTHLY DIVIDEND		

NAV AS ON 30.09.2011 RS. 11.9943 RIP GROWTH
AVERAGE MATURITY : 1 DAY
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE
RIP: RETAIL INVESTMENT PLAN

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) MONEY MARKET INSTRUMENTS				
** CANARA BANK - CD	CRISIL A1+	1700	1674.35	28.64
** IDBI BANK LTD. - CD	ICRA A1+	1700	1667.29	28.52
** AXIS BANK LIMITED - CD	CRISIL A1+	1500	1496.26	25.60
** ING VYSYABANK - CD	CARE A1+	1000	997.5	17.07
MONEY MARKET TOTAL			5835.4	99.83
(B)REPO			5.67	0.10
PORTFOLIO TOTAL			5841.07	99.93
CASH / NET CURRENT ASSET			4.20	0.07
NET ASSETS			5845.27	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.2162	RIP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 13.3218	RIP GROWTH		
NAV AS ON 31.03.2012	RS. 10.0954	IP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.0905	IP GROWTH		
NAV AS ON 30.09.2011	RS. 10.1816	RIP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 12.7361	RIP GROWTH		
NAV AS ON 30.09.2011	RS. 10.0609	IP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. -	IP GROWTH		
AVERAGE MATURITY : 37 DAYS				
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE				
RIP: RETAIL INVESTMENT PLAN, IP: INSTITUTIONAL PLAN				

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** UCO BANK - CD	CRISIL A1+	5000	4887.22	28.61
** DENA BANK - CD	CRISIL A1+	5000	4880.95	28.57
** AXIS BANK LIMITED - CD	CRISIL A1+	5000	4876.97	28.55
** INDIAN BANK - CD	FITCH A1+	2100	2054.53	12.03
** ICICI BANK LTD - CD	ICRA A1+	300	292.44	1.71
MONEY MARKET TOTAL			16992.11	99.47
(B)REPO			82.26	0.48
PORTFOLIO TOTAL			17074.37	99.96
CASH / NET CURRENT ASSET			7.55	0.04
NET ASSETS			17081.92	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.2924	RIP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 12.9407	RIP GROWTH		
NAV AS ON 31.03.2012	RS. 10.0367	IP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 11.6638	IP GROWTH		
NAV AS ON 30.09.2011	RS. 10.2231	RIP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 12.2985	RIP GROWTH		
NAV AS ON 30.09.2011	RS. 10.0261	IP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 11.0839	IP GROWTH		
AVERAGE MATURITY : 78 DAYS				
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE				
RIP: RETAIL INVESTMENT PLAN, IP: INSTITUTIONAL PLAN				

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** INDIAN BANK - CD	FITCH A1+	4000	3930.11	27.76
** ORIENTAL BANK OF COMMERCE - CD	CRISIL A1+	3700	3617.92	25.55
** SYNDICATE BANK - CD	CARE A1+	3700	3611.22	25.51
** FEDERAL BANK LTD. - CD	CRISIL A1+	2000	1969.19	13.91
** UCO BANK - CD	CRISIL A1+	600	589.55	4.16
** UCO BANK - CD	CRISIL A1+	400	391.5	2.77
MONEY MARKET TOTAL			14109.49	99.66
(B)REPO			58.62	0.41
PORTFOLIO TOTAL			14168.11	100.08
NET CURRENT LIABILITIES			-10.62	-0.08
NET ASSETS			14157.49	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.0862	RIP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.1239	RIP QUARTERLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 13.5642	RIP GROWTH		
NAV AS ON 31.03.2012	RS. 10.0189	IP MONTHLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.0974	IP QUARTERLY DIVIDEND		
NAV AS ON 31.03.2012	RS. 11.0838	IP GROWTH		
NAV AS ON 30.09.2011	RS. 10.0869	RIP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.1202	RIP QUARTERLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 12.9518	RIP GROWTH		
NAV AS ON 30.09.2011	RS. 10.0195	IP MONTHLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.0934	IP QUARTERLY DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.5834	IP GROWTH		
AVERAGE MATURITY : 70 DAYS				
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE				
RIP: RETAIL INVESTMENT PLAN, IP: INSTITUTIONAL PLAN				

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
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NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
NHPC LTD	POWER	50000	98.25	0.15	
TEXMACO RAIL & ENGINEERING LTD.	INDUSTRIAL CAPITAL GOODS	145368	87.8	0.14	
SUPREME INFRASTRUCTURE INDIA LTD.	CONSTRUCTION	27000	79.58	0.12	
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	1	0	*	
EQUITY RELATED					
GUJARAT NRE COKE CLASS - B SHARE	MINERALS/MINING	1	0	*	
EQUITY & EQUITY RELATED TOTAL				51796.56	81.03
(B) FOREIGN SECURITIES AND/OR OVERSEAS ETF(S)					
ISHS FTSE/MACQUIRE GLOBAL INFR. 100	FINANCE	570000	6444.19	10.08	
ISHARES S&P EMERGING MKTS INFRA\$	FINANCE	300360	3443.39	5.39	
FOREIGN SECURITIES AND/OR OVERSEAS ETF(S) TOTAL				9887.58	15.47
TOTAL				61684.14	96.50
(C) REPO				1479.79	2.32
PORTFOLIO TOTAL				63163.93	98.82
CASH/NET CURRENT ASSETS				755.09	1.18
NET ASSETS				63919.02	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.6.9852 (GROWTH OPTION)
 NAV AS ON 31.03.2012: RS. 6.9897 (DIVIDEND OPTION)
 NAV AS ON 30.09.2011: RS.6.9081 (GROWTH OPTION)
 NAV AS ON 30.09.2011: RS.6.9126 (DIVIDEND OPTION)
 PORTFOLIO TURNOVER RATIO: 0.47 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS.9887.58LACS i.e 15.47% OF AUM

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
EQUITY & EQUITY RELATED					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	10500	70.73	5.88	
HDFC BANK LTD	BANKS	13500	70.21	5.84	
POWER GRID CORPORATION OF INDIA LTD	POWER	62000	66.9	5.56	
BHARAT ELECTRONICS LTD.	INDUSTRIAL CAPITAL GOODS	4000	60.93	5.07	
OIL & NATURAL GAS CO.	OIL	19028	50.86	4.23	
GAIL (INDIA) LTD	GAS	13500	50.62	4.21	
MANGALORE REFINERY & PETROCHEMICALS	PETROLEUM PRODUCTS	73922	50.19	4.17	
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	10000	49.69	4.13	
CAIRN INDIA LTD	OIL	14000	46.7	3.88	
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	3500	45.74	3.80	
SADBHAV ENGINEERING LTD.	CONSTRUCTION	29160	45.14	3.75	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	6000	44.9	3.73	
ICICI BANK LTD.	BANKS	5000	44.36	3.69	
RURAL ELECTRIFICATION CORP. LTD	FINANCE	21000	43.17	3.59	
SHREE CEMENT LTD.	CEMENT	1190	38.04	3.16	
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	7500	34.83	2.90	
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	26000	33.55	2.79	
H.P.C.L.	PETROLEUM PRODUCTS	10000	30.32	2.52	
COAL INDIA LTD.	MINERALS/MINING	8700	29.85	2.48	
GUJARAT STATE PETRONET LTD.	GAS	39000	29.78	2.48	
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	16000	29.14	2.42	
BHARTI AIRTEL LTD.	TELECOM - SERVICES	8500	28.62	2.38	
BANK OF BARODA	BANKS	3500	27.78	2.31	
GRASIM INDUSTRIES LTD	CEMENT	1000	26.29	2.19	
KEC INTERNATIONAL LTD	POWER	40000	26.1	2.17	
STATE BANK OF INDIA	BANKS	1000	20.95	1.74	
CESC LTD.	POWER	7500	20.41	1.70	
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	10000	13.23	1.10	
SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	4990	11.26	0.94	
NHPC LTD	POWER	50000	9.83	0.82	
NTPC LTD.	POWER	5000	8.14	0.68	
INDRAPRASTHA GAS LTD.	GAS	1500	5.68	0.47	
CONTAINER CORPORATION OF INDIA LTD.	TRANSPORTATION	500	4.72	0.39	
EQUITY TOTAL				1168.66	97.16
(B) REPO				8.93	0.74
PORTFOLIO TOTAL				1177.59	97.90
CASH/NET CURRENT ASSETS				25.24	2.10
NET ASSETS				1202.83	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.12.8624 (DIVIDEND OPTION)
 NAV AS ON 31.03.2012: RS.13.5922 (GROWTH OPTION)
 NAV AS ON 30.09.2011: RS.12.4221 (DIVIDEND OPTION)
 NAV AS ON 30.09.2011: RS.13.1259 (GROWTH OPTION)
 PORTFOLIO TURNOVER RATIO: 0.50 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
EQUITY & EQUITY RELATED					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	28000	188.61	7.74	
ITC LTD	CONSUMER NON DURABLE	80000	181.48	7.44	
ICICI BANK LTD.	BANKS	18000	159.71	6.55	
HDFC BANK LTD	BANKS	24240	126.06	5.17	
STRIDES ARCOLAB LTD	PHARMACEUTICALS	18000	106.37	4.36	
LUPIN LTD	PHARMACEUTICALS	20000	105.93	4.35	
BPCL	PETROLEUM PRODUCTS	15000	104.9	4.30	
HCL TECHNOLOGIES LTD	SOFTWARE	20000	96.47	3.96	
TATA MOTORS LTD.	AUTO	34005	93.75	3.85	
H.P.C.L.	PETROLEUM PRODUCTS	30000	90.96	3.73	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	11887	88.94	3.65	
INFOSYS LTD.	SOFTWARE	3000	85.95	3.53	
JINDAL STEEL & POWER LTD.	FERROUS METALS	15000	81.75	3.35	
CASTROL INDIA LTD.	PETROLEUM PRODUCTS	15000	79.79	3.27	
AXIS BANK LTD.	BANKS	6500	74.48	3.06	
YES BANK LTD	BANKS	20000	73.46	3.01	
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	50000	66.13	2.71	
LIC HOUSING FINANCE LTD	FINANCE	25000	65.76	2.70	
SHREE CEMENT LTD.	CEMENT	2034	65.02	2.67	
TTK PRESTIGE LTD	CONSUMER NON DURABLE	2000	58.83	2.41	
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	8000	55.1	2.26	
MAHINDRA & MAHINDRA LTD.	AUTO	7900	55.06	2.26	
JAI PRAKASH ASSOCIATES LTD.	CEMENT	66069	53.91	2.21	
ORIENTAL BANK OF COMMERCE	BANKS	20000	50.45	2.07	
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	3596	46.99	1.93	
ECLERX SERVICES LTD.	SOFTWARE	2862	21.09	0.87	
EQUITY RELATED					
STANDARD CHARTERED PLC - IDRS	BANKS	30000	28.22	1.16	
EQUITY & EQUITY RELATED TOTAL				2305.17	94.56
(B) REPO				28.78	1.18

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
PORTFOLIO TOTAL				2333.95	95.74
CASH/NET CURRENT ASSETS				103.75	4.26
NET ASSETS				2437.70	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.10.7506 (DIVIDEND)
 NAV AS ON 31.03.2012: RS.10.7497 (GROWTH)
 NAV AS ON 30.09.2011: RS. 9.8935 (DIVIDEND)
 NAV AS ON 30.09.2011: RS. 9.8934 (GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.66 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
EQUITY & EQUITY RELATED					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	2400	16.17	8.46	
ICICI BANK LTD.	BANKS	1500	13.31	6.97	
INFOSYS LTD.	SOFTWARE	405	11.6	6.07	
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	2500	10.25	5.36	
HDFC BANK LTD	BANKS	1605	8.35	4.37	
TATA MOTORS LTD.	AUTO	3015	8.31	4.35	
GRASIM INDUSTRIES LTD	CEMENT	267	7.02	3.67	
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	1000	6.89	3.61	
ITC LTD	CONSUMER NON DURABLE	3000	6.81	3.56	
LUPIN LTD	PHARMACEUTICALS	1260	6.67	3.49	
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	5200	6.61	3.46	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	871	6.52	3.41	
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	500	6.35	3.32	
HCL TECHNOLOGIES LTD	SOFTWARE	1285	6.2	3.24	
STRIDES ARCOLAB LTD	PHARMACEUTICALS	1000	5.91	3.09	
H.P.C.L.	PETROLEUM PRODUCTS	1939	5.88	3.08	
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	446	5.83	3.05	
JINDAL STEEL & POWER LTD.	FERROUS METALS	1000	5.45	2.85	
CASTROL INDIA LIMITED	PETROLEUM PRODUCTS	1000	5.32	2.78	
ORIENTAL BANK OF COMMERCE	BANKS	2000	5.05	2.64	
MAHINDRA & MAHINDRA LTD.	AUTO	650	4.53	2.37	
BPCL	PETROLEUM PRODUCTS	600	4.2	2.20	
CAIRN INDIA LTD	OIL	1000	3.34	1.75	
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	640	2.97	1.55	
TTK PRESTIGE LTD	CONSUMER NON DURABLE	100	2.94	1.54	
AXIS BANK LTD.	BANKS	247	2.83	1.48	
JAI PRAKASH ASSOCIATES LTD.	CEMENT	1273	1.04	0.54	
EQUITY RELATED					
STANDARD CHARTERED PLC - IDRS	BANKS	5000	4.7	2.46	
TOTAL				181.05	94.75
PORTFOLIO TOTAL				181.05	94.75
CASH/NET CURRENT ASSETS				10.03	5.25
NET ASSETS				191.08	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.9.9912 (DIVIDEND)
 NAV AS ON 31.03.2012: RS.9.9912 (GROWTH)
 NAV AS ON 30.09.2011: RS.9.6357 (DIVIDEND)
 NAV AS ON 30.09.2011: RS.9.6358 (GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.50 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED TENURE FUND SERIES 1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV	
EQUITY & EQUITY RELATED					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
OIL & NATURAL GAS CO.	OIL	50000	133.65	1.49	
H.P.C.L.	PETROLEUM PRODUCTS	43000	130.38	1.45	
STATE BANK OF INDIA	BANKS	6000	125.7	1.40	
FAG BEARINGS (I) LTD.	INDUSTRIAL PRODUCTS	7300	122.37	1.36	
HDFC BANK LTD	BANKS	20000	104.01	1.16	
INFOSYS LTD.	SOFTWARE	3150	90.25	1.01	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	9000	67.34	0.75	
CAIRN INDIA LTD	OIL	20000	66.71	0.74	
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	15000	61.49	0.69	
ICICI BANK LTD.	BANKS	6200	55.01	0.61	
GRASIM INDUSTRIES LTD	CEMENT	2000	52.59	0.59	
CLARIANT CHEMICAL	CHEMICALS	7210	46.83	0.52	
COAL INDIA LTD.	MINERALS/MINING	10000	34.31	0.38	
SKF BEARINGS INDIA LTD.	INDUSTRIAL PRODUCTS	4724	32.54	0.36	
CIPLA LTD	PHARMACEUTICALS	10000	30.46	0.34	
HCL TECHNOLOGIES LTD	SOFTWARE	5000	24.12	0.27	
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	11317	22.5	0.25	
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	1687	21.42	0.24	
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	3000	20.21	0.23	
GOODYEAR INDIA LTD.	AUTO ANCILLARIES	3000	10.85	0.12	
STERLITE TECHNOLOGIES LTD.	INDUSTRIAL CAPITAL GOODS	25000	9.83	0.11	
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	33108	52.24	0.58	
EQUITY & EQUITY RELATED TOTAL				1314.81	14.66
DEBT INSTRUMENTS					
(B) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S					
ICICI SECU. PRIMARY DEALERSHIP LTD	CRISIL AAA	12	1197.49	13.35	
TATA CAPITAL LTD	CARE AA+	100	986.39	11.00	
SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA AA	100	985.95	11.00	
BAJAJ FINANCE LTD	ICRA AA+	10	984.97	10.98	
NATIONAL HOUSING BANK	CRISIL AAA	100	974.02	10.86	
EXIM BANK	CRISIL AAA	50	506.12	5.64	
BAJAJ FINANCE LTD	ICRA AA+	20	206.73	2.30	
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL				5841.67	65.14
(II) MONEY MARKET INSTRUMENTS					
IDBI BANK LTD-CD	ICRA A1+	800	743.55	8.29	
ICICI BANK LTD-CD	CARE A1+	100	92.89	1.04	
MONEY MARKET INSTRUMENTS TOTAL				836.44	9.33
(III) REPO				661.88	7.38
PORTFOLIO TOTAL				8654.80	96.52
CASH/NET CURRENT ASSETS				312.38	3.48
NET ASSETS				8967.18	100

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

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31.03.2012: RS.10.5871 (GROWTH OPTION)
 NAV AS ON 31.03.2012: RS.10.5871 (DIVIDEND OPTION)
 NAV AS ON 30.09.2011: RS.10.2129 (GROWTH OPTION)
 NAV AS ON 30.09.2011: RS.10.2129 (DIVIDEND OPTION)
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 AVERAGE MATURITY: 0.91 YEARS
 DIVIDEND DECLARED: NIL

TATA SIP FUND SERIES 3 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31.03.2012: RS.10.7892 (GROWTH)

NAV AS ON 30.09.2011: N.A

THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH '2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 07.10.2011 & ALLOTMENT WAS DONE ON 01.11.2011.

PORTFOLIO TURNOVER RATIO: 0.19 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA RETIREMENT SAVINGS FUND-MODERATE PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	4536	30.55	5.57
HDFC BANK LTD	BANKS	5179	26.93	4.91
INFOSYS LTD.	SOFTWARE	850	24.35	4.44
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	1900	22.19	4.05
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	5250	21.52	3.92
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	2750	20.58	3.75
ITC LTD	CONSUMER NON DURABLE	8764	19.88	3.63
BPCL	PETROLEUM PRODUCTS	2751	19.24	3.51
WIPRO LTD	SOFTWARE	4354	19.11	3.49
CIPLA LTD	PHARMACEUTICALS	5500	16.75	3.05
H.P.C.L.	PETROLEUM PRODUCTS	5018	15.21	2.77
NESTLE INDIA LTD.	CONSUMER NON DURABLE	323	14.87	2.71
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	625	14.32	2.61
GAIL (INDIA) LTD	GAS	3750	14.06	2.56
POWER GRID CORPORATION OF INDIA LTD	POWER	13000	14.03	2.56
BHARTI AIRTEL LTD.	TELECOM - SERVICES	4000	13.47	2.46
AMBUJA CEMENTS LTD	CEMENT	7500	12.84	2.34
OIL & NATURAL GAS CO.	OIL	4534	12.12	2.21
COAL INDIA LTD.	MINERALS/MINING	3408	11.69	2.13
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	1356	10.31	1.88
ICICI BANK LTD.	BANKS	1153	10.23	1.87
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	16694	9.82	1.79
DIVI LABORATORIES LTD.	PHARMACEUTICALS	1232	9.45	1.72
CAIRN INDIA LTD	OIL	2721	9.08	1.66
GUJARAT STATE PETRONET LTD.	GAS	11368	8.68	1.58
INDRAPRASTHA GAS LTD.	GAS	2000	7.58	1.38
NTPC LTD.	POWER	3650	5.94	1.08
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	4097	5.3	0.97
MARUTI SUZUKI INDIA LTD.	AUTO	392	5.29	0.96
STATE BANK OF INDIA	BANKS	238	4.99	0.91
CMCLTD.	HARDWARE	500	4.97	0.91
LUPIN LTD	PHARMACEUTICALS	810	4.29	0.78
CRISIL	FINANCE	384	3.75	0.68
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLE	166	3.71	0.68
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	3277	5.17	0.94
EQUITY & EQUITY RELATED TOTAL			452.27	82.48
(B) REPO			73.44	13.39
PORTFOLIO TOTAL			525.71	95.88
CASH/NET CURRENT ASSETS			22.61	4.12
NET ASSETS			548.32	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31.03.2012: RS.10.7174 (GROWTH)

NAV AS ON 30.09.2011: N.A

THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH '2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 07.10.2011 & ALLOTMENT WAS DONE ON 01.11.2011.

PORTFOLIO TURNOVER RATIO: 0.14 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MKT VAL (IN LACS)	% TO NAV
EQUITY & EQUITY RELATED				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	691	4.65	2.28
HDFC BANK LTD	BANKS	696	3.62	1.77
INFOSYS LTD.	SOFTWARE	121	3.47	1.70
BPCL	PETROLEUM PRODUCTS	387	2.71	1.33
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLE	650	2.66	1.30
WIPRO LTD	SOFTWARE	582	2.55	1.25
H.P.C.L.	PETROLEUM PRODUCTS	719	2.18	1.07
CIPLA LTD	PHARMACEUTICALS	699	2.13	1.04
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	175	2.04	1.00
NESTLE INDIA LTD.	CONSUMER NON DURABLE	44	2.03	0.99
OIL & NATURAL GAS CO.	OIL	694	1.86	0.91
ITC LTD	CONSUMER NON DURABLE	753	1.71	0.84
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	225	1.68	0.82
BHARTI AIRTEL LTD.	TELECOM - SERVICES	500	1.68	0.82
ICICI BANK LTD.	BANKS	169	1.5	0.73
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	198	1.5	0.73
COAL INDIA LTD.	MINERALS/MINING	426	1.46	0.72
CAIRN INDIA LTD	OIL	411	1.37	0.67
DIVI LABORATORIES LTD.	PHARMACEUTICALS	168	1.29	0.63
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	50	1.15	0.56
INDRAPRASTHA GAS LTD.	GAS	300	1.14	0.56
NTPC LTD.	POWER	700	1.14	0.56
AMBUJA CEMENTS LTD	CEMENT	650	1.11	0.54
POWER GRID CORPORATION OF INDIA LTD	POWER	1000	1.08	0.53
CMCLTD.	HARDWARE	100	0.99	0.48
GUJARAT STATE PETRONET LTD.	GAS	1138	0.87	0.43
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	633	0.82	0.40
MARUTI SUZUKI INDIA LTD.	AUTO	53	0.72	0.35
STATE BANK OF INDIA	BANKS	33	0.69	0.34
GAIL (INDIA) LTD	GAS	150	0.56	0.27
LUPIN LTD	PHARMACEUTICALS	104	0.55	0.27
CRISIL	FINANCE	50	0.49	0.24
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLE	20	0.45	0.22
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	496	0.78	0.38
EQUITY & EQUITY RELATED TOTAL			54.63	26.76
(B) REPO			127.04	62.22
PORTFOLIO TOTAL			181.67	88.98
CASH/NET CURRENT ASSETS			22.51	11.02
NET ASSETS			204.18	100

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31.03.2012: RS.10.4321 (GROWTH)

NAV AS ON 30.09.2011: N.A

THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH '2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 07.10.2011 & ALLOTMENT WAS DONE ON 01.11.2011.

AVERAGE MATURITY: 1 DAY

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN SERIES 30-SCHEME C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** JAMMU AND KASHMIR BANK - CD	CRISIL A1+	2900	2894.27	29.18
** AXIS BANK LIMITED - CD	CRISIL A1+	2900	2894.23	29.18
** PUNJAB & SIND BANK - CD	ICRA A1+	2500	2495.06	25.15
** ING VYSYA BANK - CD	CARE A1+	1500	1496.07	15.08
MONEY MARKET TOTAL			9779.63	98.59
(B) REPO			141.83	1.43
PORTFOLIO TOTAL			9921.46	100.02
NET CURRENT LIABILITIES			-1.81	-0.02
NET ASSETS			9919.65	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01

** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES

TOTAL NPA'S PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL

NAV AS ON 31.03.2012 RS. 10.8122 PERIODIC DIVIDEND

NAV AS ON 31.03.2012 RS. 10.8927 GROWTH

NAV AS ON 30.09.2011 RS. 10.3624 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.4394 GROWTH

AVERAGE MATURITY: 8 DAYS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN SERIES 34-SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** HDFC BANK LTD - CD	CARE A1+	14000	13803.28	28.26
** IDBI BANK LTD. - CD	CRISIL A1+	12500	12327.80	25.24
** INDIAN BANK - CD	FITCH A1+	12500	12327.80	25.24
** ICICI BANK LTD - CD	ICRA A1+	10000	9872.07	20.21
** CANARA BANK - CD	CRISIL A1+	500	492.97	1.01
MONEY MARKET TOTAL			48823.92	99.95
(B) REPO			36.88	0.08
PORTFOLIO TOTAL			48860.80	100.02
NET CURRENT LIABILITIES			-10.83	-0.02
NET ASSETS			48849.97	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01

** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES

TOTAL NPA'S PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL

NAV AS ON 31.03.2012 RS. 10.8334 PERIODIC DIVIDEND

NAV AS ON 31.03.2012 RS. 10.8334 GROWTH

NAV AS ON 30.09.2011 RS. 10.3710 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.3710 GROWTH

AVERAGE MATURITY: 1.56 MONTHS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN SERIES 34-SCHEME C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** STATE BANK OF TRAVANCORE - CD	CRISIL A1+	5000	4931.12	19.95
** ICICI BANK LTD - CD	ICRA A1+	5000	4923.50	19.92
** INDUSIND BANK LTD - CD	CRISIL A1+	5000	4922.90	19.92
** ING VYSYA BANK - CD	CARE A1+	3500	3444.42	13.94
** YES BANK LTD. - CD	ICRA A1+	2550	2510.72	10.16
** FEDERAL BANK LTD. - CD	CRISIL A1+	2500	2461.49	9.96
** HDFC BANK LTD - CD	CARE A1+	1520	1496.74	6.06
MONEY MARKET TOTAL			24690.89	99.92
(B) REPO			28.37	0.11
PORTFOLIO TOTAL			24719.26	100.03
NET CURRENT LIABILITIES			-7.50	-0.03
NET ASSETS			24711.76	100.00

* % OF MARKET VALUE OF SECURITY TO NET ASSET IS < 0.01

** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES

TOTAL NPA'S PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL

NAV AS ON 31.03.2012 RS. 10.8414 PERIODIC DIVIDEND

NAV AS ON 31.03.2012 RS. 10.8414 GROWTH

NAV AS ON 30.09.2011 RS. 10.3648 PERIODIC DIVIDEND

NAV AS ON 30.09.2011 RS. 10.3648 GROWTH

AVERAGE MATURITY: 1.81 MONTHS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN SERIES 35-SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** J.M. FINANCIAL PRODUCTS LTD - CP	CRISIL A1+	800	3924.87	14.20
** FULLERTON INDIA CREDIT CO LTD - CP	ICRA A1+	800	3922.55	14.19
** KOTAK MAHINDRA PRIME LTD - CP	CRISIL A1+	800	3922.55	14.19
** TRAPTI TRADING & INVESTMNET PVT LTD - CP	ICRA A1+	800	3921.44	14.19
** TURQUOISE INVESTMNET & FIN PVT LTD. - CP	CRISIL A1+	800	3921.44	14.19
** BIRLA TMT HOLDINGS PVT LTD - CP	CRISIL A1+	500	2452.62	8.87
** KOTAK MAHINDRA INVESTMENTS LTD - CP	ICRA A1+	500	2451.94	8.87
** KOTAK MAHINDRA INVESTMENTS LTD - CP	ICRA A1+	300	1470.54	5.32
** TGS INVESTMENT & TRADE PVT LTD - CP	ICRA A1+	200	981.05	3.55
** TGS INVESTMENT & TRADE PVT LTD - CP	ICRA A1+	100	490.18	1.77
MONEY MARKET TOTAL			27459.18	99.

NAV AS ON 30.09.2011	RS. 10.1090	PERIODIC DIVIDEND
NAV AS ON 30.09.2011	RS. 10.1090	GROWTH
AVERAGE MATURITY : 4.55 MONTHS		
DIVIDEND DECLARED : PLEASE REFER DIVIDEND HISTORY TABLE		

TATA FIXED MATURITY PLAN SERIES 36-SCHEME C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ING VYSYA BANK - CD	CARE A1+	9500	9068.05	28.18
** SOUTH INDIAN BANK LTD - CD	CARE A1+	9500	9064.59	28.17
** YES BANK LTD. - CD	ICRA A1+	5000	4771.32	14.83
** KOTAK MAHINDRA BANK - CD	FITCH A1+	4000	3819.26	11.87
** ICICI BANK LTD - CD	ICRA A1+	3500	3341.85	10.39
** JAMMU AND KASHMIR BANK - CD	CRISIL A1+	2000	1910.67	5.94
** ICICI BANK LTD - CD	ICRA A1+	200	193.83	0.60
MONEY MARKET TOTAL			32169.57	99.98
(B)REPO			5.67	0.02
PORTFOLIO TOTAL			32175.24	100.00
CASH / NET CURRENT ASSET			1.58	0.00
NET ASSETS			32176.82	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.4647	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.4647	GROWTH		
NAV AS ON 30.09.2011	RS. 10.0553	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.0553	GROWTH		
AVERAGE MATURITY : 5.42 MONTHS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 38-SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
			NIL	NIL
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** KOTAK MAHINDRA PRIME LTD	CRISIL AA+	155	1349.94	14.85
** SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA AA	125	1315.83	14.47
** SUNDARAM FIN LTD	ICRA AA+	150	1309.03	14.40
** TATA CAPITAL LTD	CARE AA+	125	1246.94	13.71
** L & T FINANCE LTD	CARE AA+	120	1198.21	13.18
** BAJAJ FINANCE LTD	CRISIL AA+	12	1197.56	13.17
** MAH & MAH FIN SER LTD	CRISIL AA+	119	1188.81	13.07
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			8806.32	96.85
LISTED/AWAITING LISTING DEBT TOTAL			8806.32	96.85
(B)REPO			17.97	0.20
PORTFOLIO TOTAL			8824.29	97.04
CASH / NET CURRENT ASSET			268.90	2.96
NET ASSETS			9093.19	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.5194	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.5194	GROWTH		
NAV AS ON 30.09.2011	RS. 10.0489	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.0489	GROWTH		
AVERAGE MATURITY : 1.38 YEARS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 37-SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD - CD	ICRA A1+	4000	3807.58	26.51
** CANARA BANK - CD	CRISIL A1+	2500	2385.04	16.61
** JAMMU AND KASHMIR BANK - CD	CRISIL A1+	2500	2384.99	16.61
** IDBI BANK LTD. - CD	ICRA A1+	2500	2379.73	16.57
** INDIAN BANK - CD	FITCH A1+	1500	1426.81	9.93
** STATE BANK OF HYDERABAD - CD	ICRA A1+	1000	952.16	6.63
** ANDHRA BANK - CD	CRISIL A1+	1000	951.21	6.62
MONEY MARKET TOTAL			14287.52	99.48
(B)REPO			71.86	0.50
PORTFOLIO TOTAL			14359.38	99.98
CASH / NET CURRENT ASSET			3.52	0.02
NET ASSETS			14362.90	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
NAV AS ON 31.03.2012	RS. 10.4345	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.4345	GROWTH		
NAV AS ON 30.09.2011	RS. 10.0370	PERIODIC DIVIDEND		
NAV AS ON 30.09.2011	RS. 10.0370	GROWTH		
AVERAGE MATURITY : 5.69 MONTHS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 37-SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** SOUTH INDIAN BANK LTD - CD	CARE A1+	1500	1415.73	29.67
** ICICI BANK LTD - CD	ICRA A1+	1300	1229.50	25.77
** YES BANK LTD. - CD	ICRA A1+	1200	1134.30	23.77
** AXIS BANK LIMITED - CD	CRISIL A1+	1000	945.77	19.82
MONEY MARKET TOTAL			4725.30	99.02
(B)REPO			42.55	0.89
PORTFOLIO TOTAL			4767.85	99.92
CASH / NET CURRENT ASSET			3.99	0.08
NET ASSETS			4771.84	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 11 OCTOBER, 2011 & ALLOTMENT WAS DONE ON 20 OCTOBER, 2011				
NAV AS ON 31.03.2012	RS. 10.3686	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.3686	GROWTH		
AVERAGE MATURITY : 6.70 MONTHS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 38-SCHEME E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
			NIL	NIL
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** BAJAJ FINANCE LTD	ICRA AA+	190	1991.94	14.93
** TATA CAPITAL LTD	CARE AA+	190	1991.41	14.93
** SUNDARAM FIN LTD	ICRA AA+	190	1990.18	14.92
** MAH & MAH FIN SER LTD	CRISIL AA+	230	1979.91	14.84
** KOTAK MAHINDRA PRIME LTD	CRISIL AA+	230	1975.80	14.81
** SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA AA	200	1709.89	12.82
MONEY MARKET TOTAL			12860.42	99.88
(B) REPO			15.13	0.20
PORTFOLIO TOTAL			12875.55	99.08
CASH / NET CURRENT ASSET			68.59	0.92
NET ASSETS			12944.14	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 23 NOVEMBER, 2011 & ALLOTMENT WAS DONE ON 01 DECEMBER, 2011				
NAV AS ON 31.03.2012	RS. 10.2672	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.2672	GROWTH		
AVERAGE MATURITY : 8.20 MONTHS				
DIVIDEND DECLARED : NIL				

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
** LIC HOUSING FINANCE LTD	CRISIL AAA	150	1566.08	11.74
** L & T FINANCE LTD	CARE AA+	13	129.81	0.97
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1335.02	99.96
LISTED/AWAITING LISTING DEBT TOTAL			1335.02	99.96
PORTFOLIO TOTAL			1335.02	99.96
CASH / NET CURRENT ASSET			5.93	0.04
NET ASSETS			1340.95	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 18 OCTOBER, 2011 & ALLOTMENT WAS DONE ON 28 OCTOBER, 2011				
NAV AS ON 31.03.2012	RS. 10.4280	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.4280	GROWTH		
AVERAGE MATURITY : 1.57 YEARS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 37-SCHEME C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** AXIS BANK LIMITED - CD	CRISIL A1+	8500	7987.32	26.71
** ICICI BANK LTD - CD	CARE A1+	8500	7987.32	26.71
** INDUSIND BANK LTD - CD	CRISIL A1+	7800	7325.09	24.49
** YES BANK LTD. - CD	ICRA A1+	7000	6573.80	21.98
MONEY MARKET TOTAL			29873.53	99.89
(B)REPO			31.20	0.10
PORTFOLIO TOTAL			29904.73	99.99
CASH / NET CURRENT ASSET			1.72	0.01
NET ASSETS			29906.45	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 01 NOVEMBER, 2011 & ALLOTMENT WAS DONE ON 11 NOVEMBER, 2011				
NAV AS ON 31.03.2012	RS. 10.3114	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.3113	GROWTH		
AVERAGE MATURITY : 7.53 MONTHS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 38-SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
			NIL	NIL
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** KOTAK MAHINDRA PRIME LTD	CRISIL AA+	85	722.68	14.26
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE AA+	70	720.10	14.21
** L & T FINANCE LTD	CARE AA+	65	649.03	12.81
** TATA CAPITAL LTD	CARE AA+	65	648.41	12.80
** MAH & MAH FIN SER LTD	CRISIL AA+	60	599.40	11.83
** BAJAJ FINANCE LTD	CRISIL AA+	6	598.78	11.82
** LIC HOUSING FINANCE LTD	CARE AAA	50	485.44	9.58
** SUNDARAM FIN LTD	FITCH AA+	50	426.94	8.43
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			4850.78	95.73
LISTED/AWAITING LISTING DEBT TOTAL			4850.78	95.73
(B)REPO			51.06	1.01
PORTFOLIO TOTAL			4901.84	96.74
CASH / NET CURRENT ASSET			165.20	3.26
NET ASSETS			5067.04	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 21 NOVEMBER, 2011 & ALLOTMENT WAS DONE ON 08 DECEMBER, 2011				
NAV AS ON 31.03.2012	RS. 10.3144	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.3145	GROWTH		
AVERAGE MATURITY : 1.43 YEARS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 37-SCHEME D (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD - CD	CARE A1+	3800	3550.81	27.61
** JAMMU AND KASHMIR BANK - CD	CRISIL A1+	3800	3550.81	27.61
** AXIS BANK LIMITED - CD	CRISIL A1+	3600	3363.93	26.16
** PUNJAB NATIONAL BANK - CD	CARE A1+	2500	2336.06	18.16
MONEY MARKET TOTAL			12801.61	99.54
(B)REPO			54.84	0.43
PORTFOLIO TOTAL			12856.45	99.97
CASH / NET CURRENT ASSET			3.97	0.03
NET ASSETS			12860.42	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01				
** THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES				
TOTAL NPA'S PROVIDED FOR:NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS:NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S:NIL				
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 23 NOVEMBER, 2011 & ALLOTMENT WAS DONE ON 01 DECEMBER, 2011				
NAV AS ON 31.03.2012	RS. 10.2673	PERIODIC DIVIDEND		
NAV AS ON 31.03.2012	RS. 10.2672	GROWTH		
AVERAGE MATURITY : 8.20 MONTHS				
DIVIDEND DECLARED : NIL				

TATA FIXED MATURITY PLAN SERIES 38-SCHEME F (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I				

TATA FIXED MATURITY PLAN SERIES 39-SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
DEBT INSTRUMENTS					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** ADITYA BIRLA FINANCE LTD	ICRA AA	70	706.26	13.70	
** MAH & MAH FIN SER LTD	CRISIL AA+	50	500.58	9.71	
** KOTAK MAHINDRA PRIME LTD	ICRA AA	50	499.89	9.70	
** ICICI SECU. PRIMARY DEALERSHIP LTD	CRISIL AAA	5	498.95	9.68	
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE AA+	50	498.84	9.68	
** LIC HOUSING FINANCE LTD	CRISIL AAA	50	498.78	9.68	
** BAJAJ FINANCE LTD	ICRA AA+	5	492.48	9.56	
** TATA CAPITAL LTD	CARE AA+	50	441.33	8.56	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4137.11	80.28
LISTED/AWAITING LISTING DEBT TOTAL				4137.11	80.28
(B) PRIVATELY PLACED/UNLISTED NON-CONVERTIBLE DEBENTURES/BONDS					
** GRUH FINANCE LIMITED	ICRA AA+	70	698.98	13.56	
PRIVATELY PLACED/UNLISTED TOTAL				698.98	13.56
(C) MONEY MARKET INSTRUMENTS					
** SYNDICATE BANK - CD	CARE A1+	100	97.60	1.89	
MONEY MARKET TOTAL				97.60	1.89
PORTFOLIO TOTAL				4933.69	95.74
CASH / NET CURRENT ASSET				219.71	4.26
NET ASSETS				5153.40	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 24 JANUARY, 2012 & ALLOTMENT WAS DONE ON 08 FEBRUARY, 2012					
NAV AS ON 31.03.2012	RS. 10.1169	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.1169	GROWTH			
AVERAGE MATURITY : 1.23 YEARS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME D (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
(A) MONEY MARKET INSTRUMENTS					
** AXIS BANK LIMITED - CD	CRISIL A1+	1500	1376.76	25.81	
** VIJAYA BANK - CD	CARE A1+	1500	1376.76	25.81	
** ICICI BANK LTD - CD	ICRA A1+	1300	1193.19	22.37	
** ANDHRA BANK - CD	CRISIL A1+	1000	917.84	17.21	
** IDBI BANK LTD. - CD	ICRA A1+	500	458.92	8.60	
MONEY MARKET TOTAL				5323.47	99.80
(B) REPO				6.62	0.12
PORTFOLIO TOTAL				5330.09	99.92
CASH / NET CURRENT ASSET				4.16	0.08
NET ASSETS				5334.25	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 01 FEBRUARY, 2012 & ALLOTMENT WAS DONE ON 10 FEBRUARY, 2012					
NAV AS ON 31.03.2012	RS. 10.1151	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.1151	GROWTH			
AVERAGE MATURITY : 10.65 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
(A) MONEY MARKET INSTRUMENTS					
** ICICI BANK LTD - CD	ICRA A1+	1600	1463.64	28.39	
** IDBI BANK LTD. - CD	ICRA A1+	1500	1372.87	26.63	
** AXIS BANK LIMITED - CD	CRISIL A1+	1500	1372.16	26.62	
** ORIENTAL BANK OF COMMERCE - CD	CRISIL A1+	1000	915.01	17.75	
MONEY MARKET TOTAL				5123.68	99.40
(B) REPO				26.48	0.51
PORTFOLIO TOTAL				5150.16	99.91
CASH / NET CURRENT ASSET				4.54	0.09
NET ASSETS				5154.70	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 15 FEBRUARY, 2012 & ALLOTMENT WAS DONE ON 24 FEBRUARY, 2012					
NAV AS ON 31.03.2012	RS. 10.0880	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.0880	GROWTH			
AVERAGE MATURITY : 11.01 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME G (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
(A) MONEY MARKET INSTRUMENTS					
** ANDHRA BANK - CD	CRISIL A1+	7500	6808.38	25.17	
** CENTRAL BANK OF INDIA - CD	CARE A1+	5000	4540.08	16.78	
** IDBI BANK LTD. - CD	ICRA A1+	5000	4540.08	16.78	
** VIJAYA BANK - CD	CARE A1+	5000	4538.92	16.78	
** CENTRAL BANK OF INDIA - CD	CARE A1+	2500	2279.92	8.43	
** VIJAYA BANK - CD	CARE A1+	2500	2270.04	8.39	
** IDBI BANK LTD. - CD	ICRA A1+	2200	1999.16	7.39	
MONEY MARKET TOTAL				26976.58	99.73
(B) REPO				72.81	0.27
PORTFOLIO TOTAL				27049.39	100.00
CASH / NET CURRENT ASSET				1.07	0.00
NET ASSETS				27050.46	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 09 MARCH, 2012 & ALLOTMENT WAS DONE ON 14 MARCH, 2012					
NAV AS ON 31.03.2012	RS. 10.1067	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.1067	GROWTH			
AVERAGE MATURITY : 11.99 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME F (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** AXIS BANK LIMITED - CD	CRISIL A1+	3000	2726.13	28.91

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
** CENTRAL BANK OF INDIA - CD	ICRA A1+	3000	2724.74	28.90	
** TAMILNAD MERCHANTILE BANK LTD - CD	CRISIL A1+	2800	2538.52	26.92	
** IDBI BANK LTD. - CD	ICRA A1+	1500	1363.07	14.46	
MONEY MARKET TOTAL				9352.46	99.18
(B) REPO				72.81	0.77
PORTFOLIO TOTAL				9425.27	99.96
CASH / NET CURRENT ASSET				4.20	0.04
NET ASSETS				9429.47	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 09 MARCH, 2012 & ALLOTMENT WAS DONE ON 27 MARCH, 2012					
NAV AS ON 31.03.2012	RS. 10.0742	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.0741	GROWTH			
AVERAGE MATURITY : 11.90 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME I (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
(A) MONEY MARKET INSTRUMENTS					
** J.M. FINANCIAL PRODUCTS LTD - CP	CRISIL A1+	600	2921.07	27.55	
** TAMILNAD MERCHANTILE BANK LTD - CD	CRISIL A1+	3200	2901.17	27.36	
** ANDHRA BANK - CD	CRISIL A1+	3000	2726.13	25.71	
** VIJAYA BANK - CD	CARE A1+	2000	1817.42	17.14	
** AXIS BANK LIMITED - CD	CRISIL A1+	200	181.74	1.71	
MONEY MARKET TOTAL				10547.53	99.48
(B) REPO				50.11	0.47
PORTFOLIO TOTAL				10597.64	99.96
CASH / NET CURRENT ASSET				4.52	0.04
NET ASSETS				10602.16	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 15 MARCH, 2012 & ALLOTMENT WAS DONE ON 21 MARCH, 2012					
NAV AS ON 31.03.2012	RS. 10.0696	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.0695	GROWTH			
AVERAGE MATURITY : 9.42 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME J (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
DEBT INSTRUMENTS					
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** KOTAK MAHINDRA PRIME LTD	CRISIL AA+	170	1401.92	14.39	
** ADITYA BIRLA FINANCE LTD	ICRA AA	140	1400.73	14.38	
** SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE AA+	140	1400.00	14.37	
** L & T FINANCE LTD	CARE AA+	140	1392.40	14.29	
** BAJAJ FINANCE LTD	ICRA AA+	100	1003.39	10.30	
** LIC HOUSING FINANCE LTD	CRISIL AAA	100	996.75	10.23	
** BAJAJ FINANCE LTD	ICRA AA+	40	398.92	4.09	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				7994.11	82.06
LISTED/AWAITING LISTING DEBT TOTAL				7994.11	82.06
(B) MONEY MARKET INSTRUMENTS					
** BANK OF INDIA - CD	CRISIL A1+	395	394.74	4.05	
** AXIS BANK LIMITED - CD	CRISIL A1+	200	181.74	1.87	
** IDBI BANK LTD. - CD	ICRA A1+	100	90.87	0.93	
MONEY MARKET TOTAL				667.35	6.85
(C) REPO				1069.41	10.98
PORTFOLIO TOTAL				9730.87	99.88
CASH / NET CURRENT ASSET				11.32	0.12
NET ASSETS				9742.19	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 13 MARCH, 2012 & ALLOTMENT WAS DONE ON 16 MARCH, 2012					
NAV AS ON 31.03.2012	RS. 10.0326	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.0326	GROWTH			
AVERAGE MATURITY : 1.67 YEARS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 39-SCHEME H (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
(A) MONEY MARKET INSTRUMENTS					
** CANARA BANK - CD	CRISIL A1+	4500	4088.15	21.78	
** IDBI BANK LTD. - CD	ICRA A1+	4000	3632.06	19.35	
** CORPORATION BANK - CD	CRISIL A1+	2500	2271.78	12.10	
** INDIAN OVERSEAS BANK - CD	CRISIL A1+	2500	2271.69	12.10	
** CENTRAL BANK OF INDIA - CD	ICRA A1+	2500	2270.62	12.10	
** CENTRAL BANK OF INDIA - CD	CARE A1+	2500	2270.04	12.09	
** VIJAYA BANK - CD	CARE A1+	2000	1816.03	9.67	
** AXIS BANK LIMITED - CD	CRISIL A1+	100	90.87	0.48	
MONEY MARKET TOTAL				18711.24	99.68
(B) REPO				57.68	0.31
PORTFOLIO TOTAL				18768.92	99.99
CASH / NET CURRENT ASSET				3.11	0.02
NET ASSETS				18772.03	100.00
* % OF MARKET VALUE OF SECURITY TO NET ASSET IS <0.01					
THINLY TRADED/NON TRADED SECURITIES/ILLIQUID SECURITIES					
TOTAL NPA'S PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES/ADR'S/GDR'S: NIL					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD MARCH 31, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED ON 19 MARCH, 2012 & ALLOTMENT WAS DONE ON 22 MARCH, 2012					
NAV AS ON 31.03.2012	RS. 10.0621	PERIODIC DIVIDEND			
NAV AS ON 31.03.2012	RS. 10.0621	GROWTH			
AVERAGE MATURITY : 11.97 MONTHS					
DIVIDEND DECLARED : NIL					

TATA FIXED MATURITY PLAN SERIES 40-SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV
(A) MONEY MARKET INSTRUMENTS				
** PUNJAB NATIONAL BANK - CD	ICRA A1+	5000	4550.92	25.79
** CANARA BANK - CD	CRISIL A1+	3000	2725.44	15.45
** ANDHRA BANK - CD	CRISIL A1+	2500	2270.04	12.87
** ANDHRA BANK - CD	CRISIL A1+	2000	1817.42	10.30
** CENTRAL BANK OF INDIA - CD	ICRA A1+	2000	1816.49	10.30

NAME OF THE INSTRUMENT	RATINGS	QUANTITY	MKT VAL (RS. LACS)	% TO NAV	
** VIJAYA BANK - CD	CARE A1+	2000	1816.03	10.29	
** AXIS BANK LIMITED - CD	CRISIL A1+	1300	1181.02	6.69	
** ORIENTAL BANK OF COMMERCE - CD	CRISIL A1+	1000	911.97	5.17	
** IDBI BANK LTD. - CD	ICRA A1+	500	454.36	2.58	
MONEY MARKET TOTAL				17543.69	99.44
(B) REPO				89.83	0.51
PORTFOLIO TOTAL				17633.52	

DIVIDEND HISTORY

TATA BALANCED FUND - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Feb-12	53.6877	3.0000	3.0000

TATA BALANCED FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Oct-11	43.6410	0.2500	0.2500
11-Nov-11	43.7191	0.3000	0.3000
9-Dec-11	41.6013	0.3000	0.3000
13-Jan-12	41.4199	0.3000	0.3000
10-Feb-12	44.1551	0.3000	0.3000
9-Mar-12	44.3462	0.3000	0.3000

TATA DIVIDEND YIELD FUND - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
9-Mar-12	18.6141	1.0000	1.0000

TATA EQUITY OPPORTUNITIES FUND - PLAN A (DIVIDEND)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Mar-12	19.9545	1.0000	1.0000

TATA EQUITY P/E FUND DIV TRIGGER OPTION A (5 PERCENTAGE)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
8-Nov-11	30.7136	1.2500	1.2500
20-Jan-12	27.9373	1.0000	1.0000

TATA EQUITY P/E FUND DIV TRIGGER OPTION B (10 PERCENTAGE)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
2-Feb-12	32.1223	2.2500	2.2500

TATA FIXED INCOME PORTFOLIO FUND SCHEME A1 REGULAR MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	10.1698	0.0091	0.0078
29-Dec-11	10.1698	0.0146	0.0125
29-Mar-12	10.1686	0.0074	0.0063

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 INSTITUTIONAL MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-11	10.0049	0.0630	0.0540
2-Nov-11	10.0049	0.0588	0.0504
1-Dec-11	10.0049	0.0596	0.0511
3-Jan-12	10.0049	0.0679	0.0582
2-Feb-12	10.0049	0.0603	0.0516
1-Mar-12	10.0049	0.0575	0.0493

TATA FIXED INCOME PORTFOLIO FUND SCHEME A2 REGULAR MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-11	10.1249	0.0638	0.0547
2-Nov-11	10.1249	0.0596	0.0511
1-Dec-11	10.1249	0.0604	0.0518
3-Jan-12	10.1249	0.0686	0.0588
2-Feb-12	10.1249	0.0610	0.0523
1-Mar-12	10.1249	0.0582	0.0499

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 INSTITUTIONAL MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
19-Oct-11	10.0008	0.0660	0.0566
17-Nov-11	10.0008	0.0602	0.0516
19-Dec-11	10.0008	0.0679	0.0582
17-Jan-12	10.0008	0.1033	0.0886
21-Feb-12	10.0008	0.0809	0.0693
19-Mar-12	10.0008	0.0638	0.0547

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 REGULAR MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
19-Oct-11	10.1964	0.0681	0.0584
17-Nov-11	10.1964	0.0614	0.0526
19-Dec-11	10.1964	0.0692	0.0593
17-Jan-12	10.2556	0.0531	0.0455
21-Feb-12	10.2556	0.0831	0.0712
19-Mar-12	10.2556	0.0654	0.0560

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 INSTITUTIONAL MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	10.0131	0.0631	0.0541
30-Nov-11	10.0131	0.0728	0.0624
29-Dec-11	10.0131	0.0625	0.0535
30-Jan-12	10.0131	0.0718	0.0615
29-Feb-12	10.0131	0.0705	0.0604
29-Mar-12	10.0131	0.0691	0.0592

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 INSTITUTIONAL QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Nov-11	10.0131	0.2024	0.1735
29-Feb-12	10.0131	0.2063	0.1768

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 REGULAR MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	10.0805	0.0634	0.0544

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Nov-11	10.0805	0.0733	0.0628
29-Dec-11	10.0805	0.0630	0.0540
30-Jan-12	10.0805	0.0722	0.0619
29-Feb-12	10.0805	0.0709	0.0608
29-Mar-12	10.0805	0.0690	0.0591

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 REGULAR QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Nov-11	10.0396	0.2030	0.1740
29-Feb-12	10.0396	0.2068	0.1773

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 INST QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Dec-11	10.0034	0.1912	0.1638
29-Mar-12	10.0034	0.2036	0.1745

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 REG MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	10.0046	0.0683	0.0585
30-Nov-11	10.0046	0.0637	0.0546
29-Dec-11	10.0046	0.0579	0.0496
30-Jan-12	10.0046	0.0668	0.0572
29-Feb-12	10.0046	0.0588	0.0504
29-Mar-12	10.0046	0.0761	0.0652

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 REG QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Dec-11	10.2038	0.1950	0.1672
29-Mar-12	10.2038	0.2074	0.1777

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 INST HALFYEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-11	10.0554	0.3364	0.2883
26-Mar-12	10.0554	0.3377	0.2894

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 INST MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-11	10.0002	0.0453	0.0388
30-Nov-11	10.0002	0.0750	0.0643
29-Dec-11	10.0002	0.0623	0.0534
30-Jan-12	10.0002	0.0614	0.0526
29-Feb-12	10.0002	0.0657	0.0563
29-Mar-12	10.0002	0.0685	0.0587

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG HALFYEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-11	10.0609	0.3367	0.2886
26-Mar-12	10.0609	0.3377	0.2895

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Oct-11	10.0877	0.0445	0.0381
30-Nov-11	10.0877	0.0818	0.0701
29-Dec-11	10.0877	0.0629	0.0539
30-Jan-12	10.0877	0.0619	0.0531
29-Feb-12	10.0877	0.0662	0.0568
29-Mar-12	10.0877	0.0691	0.0592

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 INST HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Nov-11	10.0000	0.4260	0.3651
26-Mar-12	10.0000	0.2480	0.2125

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 REG HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Nov-11	10.2480	0.4383	0.3757

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 REG MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	10.2266	0.0587	0.0503
24-Nov-11	10.2266	0.0659	0.0565
29-Dec-11	10.2266	0.0750	0.0643
30-Jan-12	10.2266	0.0606	0.0519
29-Feb-12	10.2266	0.0593	0.0508
29-Mar-12	10.2266	0.0694	0.0595

TATA FIXED MATURITY PLAN SERIES 29 SCHEME A DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
8-Nov-11	10.0000	0.0860	0.0737

TATA FIXED MATURITY PLAN SERIES 29 SCHEME B DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Dec-11	10.0000	0.4733	0.4057

TATA FIXED MATURITY PLAN SERIES 29 SCHEME C DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Jan-12	10.0195	0.4976	0.4265

TATA FIXED MATURITY PLAN SERIES 31 SCHEME A DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
24-Feb-12	10.0000	0.6333	0.5428

TATA FIXED MATURITY PLAN SERIES 31 SCHEME B DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Mar-12	10.0000	0.6986	0.5987

TATA FIXED MATURITY PLAN SERIES 31 SCHEME C - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Mar-12	10.0000	0.7362	0.6310

TATA FIXED MATURITY PLAN SERIES 33 SCHEME C - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Mar-12	10.0000	0.6919	0.5930

TATA FIXED MATURITY PLAN SERIES 35 SCHEME A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Mar-12	10.7545	0.0440	0.0378

TATA FIXED MATURITY PLAN SERIES 36 SCHEME B - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Mar-12	10.0000	0.4325	0.3707

TATA FIXED MATURITY PLAN SERIES 37 SCHEME E - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Mar-12	10.0000	0.2163	0.1854

TATA FIXED MATURITY PLAN SERIES 38 SCHEME C - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Mar-12	10.0000	0.2082	0.1785

TATA FIXED MATURITY PLAN SERIES 38 SCHEME G - DIVIDEND PAYOUT

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Mar-12	10.0000	0.1892	0.1622

TATA FLOATER FUND - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-11	10.0807	0.0159	0.0137
11-Oct-11	10.0807	0.0155	0.0133
18-Oct-11	10.0807	0.0153	0.0131
25-Oct-11	10.0807	0.0156	0.0134
1-Nov-11	10.0807	0.0152	0.0131
8-Nov-11	10.0807	0.0151	0.0129
15-Nov-11	10.0807	0.0152	0.0131
22-Nov-11	10.0807	0.0153	0.0131
29-Nov-11	10.0807	0.0154	0.0132
7-Dec-11</			



UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]



Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Nov-11	12.3280	0.0254	0.0217
30-Nov-11	12.3419	0.0254	0.0217
15-Dec-11	12.3632	0.0254	0.0217
30-Dec-11	12.3818	0.0254	0.0217
16-Jan-12	12.4144	0.0287	0.0246
31-Jan-12	12.4285	0.0254	0.0217
15-Feb-12	12.4367	0.0254	0.0217
29-Feb-12	12.4302	0.0236	0.0202
15-Mar-12	12.4125	0.0254	0.0217
30-Mar-12	12.4666	0.0254	0.0217

TATA TAX SAVING FUND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-11	41.0711	2.0000	2.0000
8-Feb-12	43.2445	1.5000	1.5000

TATA CONTRA FUND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
9-Mar-12	14.8637	1.0000	1.0000

TATA TREASURY MANAGER HIP MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-11	1,001.5000	6.6759	5.7219
31-Oct-11	1,001.5000	6.0420	5.1786
30-Nov-11	1,001.5000	6.3949	5.4811
30-Dec-11	1,001.5000	6.4275	5.5090
31-Jan-12	1,001.5000	6.8672	5.8859
29-Feb-12	1,001.5000	6.1994	5.3135
30-Mar-12	1,001.5000	7.1602	6.1370

TATA TREASURY MANAGER HIP WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-11	1,010.7348	1.5419	1.3216
11-Oct-11	1,010.7348	1.5244	1.3066
18-Oct-11	1,010.7348	1.5224	1.3048
25-Oct-11	1,010.7348	1.5260	1.3079

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Nov-11	1,010.7348	1.5101	1.2943
8-Nov-11	1,010.7348	1.5059	1.2907
15-Nov-11	1,010.7348	1.4827	1.2709
22-Nov-11	1,010.7348	1.5081	1.2926
29-Nov-11	1,010.7348	1.5002	1.2858
7-Dec-11	1,010.7348	1.7400	1.4913
13-Dec-11	1,010.7348	1.2935	1.1087
20-Dec-11	1,010.7348	1.4969	1.2830
27-Dec-11	1,010.7348	1.5066	1.2913
3-Jan-12	1,010.7348	1.5255	1.3075
10-Jan-12	1,010.7348	1.5146	1.2982
17-Jan-12	1,010.7348	1.5115	1.2955
24-Jan-12	1,010.7348	1.5051	1.2900
31-Jan-12	1,010.7348	1.5077	1.2922
7-Feb-12	1,010.7348	1.5005	1.2861
14-Feb-12	1,010.7348	1.4969	1.2830
21-Feb-12	1,010.7348	1.4970	1.2831
28-Feb-12	1,010.7348	1.5154	1.2989
6-Mar-12	1,010.7348	1.5950	1.3671
13-Mar-12	1,010.7348	1.5754	1.3503
20-Mar-12	1,010.7348	1.7359	1.4879
27-Mar-12	1,010.7348	1.7661	1.5138

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-11	1,002.0000	6.4151	5.4984

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-11	1,002.0000	5.8064	4.9767
30-Nov-11	1,002.0000	6.1424	5.2647
30-Dec-11	1,002.0000	6.1783	5.2955
31-Jan-12	1,002.0000	6.5985	5.6556
29-Feb-12	1,002.0000	5.9545	5.1036
30-Mar-12	1,002.0000	6.9079	5.9208

TATA TREASURY MANAGER SHIP MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-11	1,000.3156	6.8942	5.9090
31-Oct-11	1,000.3156	6.2390	5.3475
30-Nov-11	1,000.3156	6.6059	5.6620
30-Dec-11	1,000.3156	6.6386	5.6900
31-Jan-12	1,000.3156	7.0926	6.0791
29-Feb-12	1,000.3156	6.4036	5.4885
30-Mar-12	1,000.3156	7.3708	6.3176
4-Oct-11	1,000.3661	1.5769	1.3516
11-Oct-11	1,000.3661	1.5595	1.3366
18-Oct-11	1,000.3661	1.5576	1.3350
25-Oct-11	1,000.3661	1.5611	1.3381
1-Nov-11	1,000.3661	1.5453	1.3245
8-Nov-11	1,000.3661	1.5409	1.3207
15-Nov-11	1,000.3661	1.5183	1.3014
22-Nov-11	1,000.3661	1.5434	1.3229
29-Nov-11	1,000.3661	1.5357	1.3162
7-Dec-11	1,000.3661	1.7801	1.5258
13-Dec-11	1,000.3661	1.3238	1.1347
20-Dec-11	1,000.3661	1.5323	1.3134
27-Dec-11	1,000.3661	1.5419	1.3215
3-Jan-12	1,000.3661	1.5606	1.3376
10-Jan-12	1,000.3661	1.5499	1.3284
17-Jan-12	1,000.3661	1.5465	1.3255
24-Jan-12	1,000.3661	1.5405	1.3204
31-Jan-12	1,000.3661	1.5429	1.3224
7-Feb-12	1,000.3661	1.5360	1.3165
14-Feb-12	1,000.3661	1.5323	1.3133
21-Feb-12	1,000.3661	1.5323	1.3134
28-Feb-12	1,000.3661	1.5508	1.3292
6-Mar-12	1,000.3661	1.6293	1.3965
13-Mar-12	1,000.3661	1.5974	1.3692
20-Mar-12	1,000.3661	1.7690	1.5163
27-Mar-12	1,000.3661	1.7989	1.5418

TATA FLOATER FUND - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	10.0356-10.0356	0.0675	0.0582

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Nov-11	10.0356-10.0356	0.0652	0.0561
Dec-11	10.0356-10.0356	0.0685	0.0591
Jan-12	10.0356-10.0356	0.0692	0.0599
Feb-12	10.0356-10.0356	0.0606	0.0522
Mar-12	10.0356-10.0356	0.0714	0.0608

TATA LIQUID FUND DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1116.8143-1116.8143	6.0591	5.8120
Nov-11	1116.8143-1116.8143	5.8739	5.6344
Dec-11	1116.8143-1116.8143	6.2340	5.9798
Jan-12	1116.8143-1116.8143	6.3347	6.0757
Feb-12	1116.8143-1116.8143	5.8741	5.6343
Mar-12	1116.8143-1116.8143	6.8354	6.5564

TATA LIQUID FUND HIGH INV - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1114.3379-1114.3379	6.3065	6.0488
Nov-11	1114.3379-1114.3379	6.1137	5.8639
Dec-11	1114.3379-1114.3379	6.4811	6.2162
Jan-12	1114.3379-1114.3379	6.5808	6.3122
Feb-12	1114.3379-1114.3379	6.1052	5.8559
Mar-12	1114.3379-1114.3379	7.0800	6.7910

TATA LIQUID SUPER HIGH INVESTMENT FUND - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1114.5200-1114.5200	6.6427	6.3715
Nov-11	1114.5200-1114.5200	6.4392	6.1760
Dec-11	1114.5200-1114.5200	6.8495	6.5700
Jan-12	1114.5200-1114.5200	7.0286	6.7421
Feb-12	1114.5200-1114.5200	6.5246	6.2581
Mar-12	1114.5200-1114.5200	7.4195	7.1164

TATA LIQUIDITY MANAGEMENT FUND - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1002.6089-1002.6089	6.1037	5.8544
Nov-11	1002.6089-1002.6089	5.2695	5.0545

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Dec-11	1002.6089-1002.6089	6.2773	6.0216
Jan-12	1002.6089-1002.6089	6.3380	6.0791
Feb-12	1002.6089-1002.6089	5.8542	5.6153
Mar-12	1002.6089-1002.6089	6.6099	6.3398

TATA MONEY MARKET FUND INST. PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	10.0152-10.0152	0.0621	0.0589
Nov-11	10.0152-10.0152	0.0595	0.0565
Dec-11	10.0152-10.0152	0.0618	0.0591
Jan-12	10.0152-10.0152	0.0621	0.0608
Feb-12	10.0152-10.0152	0.0584	0.0568
Mar-12	10.0152-10.0152	0.0707	0.0681

TATA TREASURY MANAGER HIP DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1009.4394-1009.4394	6.6923	5.7361
Nov-11	1009.4394-1009.4394	6.4225	5.5050
Dec-11	1009.4394-1009.4394	6.6747	5.7209
Jan-12	1009.4394-1009.4394	6.6759	5.7224
Feb-12	1009.4394-1009.4394	6.2274	5.3374
Mar-12	1009.4394-1009.4394	7.4294	6.3676

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
A(From 10th Jan)			
Jan-12	1004.3466-1004.3466	4.5194	3.8737
Feb-12	1004.3466-1004.3466	5.9494	5.0993
Mar-12	1004.3466-1004.3466	7.1185	6.1016

TATA TREASURY MANAGER SHIP DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-11	1010.3171-1010.3171	6.9252	5.9356
Nov-11	1010.3171-1010.3171	6.6484	5.6978
Dec-11	1010.3171-1010.3171	6.9075	5.9204
Jan-12	1010.3171-1010.3171	6.9086	5.9216
Feb-12	1010.3171-1010.3171	6.4451	5.5240
Mar-12	1010.3171-1010.3171	7.6639	6.5685

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

Statutory Details: Constitution: Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Sponsors and Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Trustee: Tata Trustee Company Limited. Investment Manager: Tata Asset Management Limited. For scheme specific risk factors & other details please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the scheme carefully before investing.

Mutual Fund Investments are subject to market risk read all scheme related documents carefully