



UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]



TATA BALANCED FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD. BANKS	INE040A01026	350000	2184.35	4.29
HOUSING DEVELOPMENT FINANCE LTD. FINANCE	INE001A01036	250000	2064.38	4.06
HCL TECHNOLOGIES LTD. SOFTWARE	INE860A01027	250000	1989.88	3.91
SUN PHARMACEUTICALS INDUSTRIES LTD. PHARMACEUTICALS	INE044A01036	200000	1636.70	3.22
ITC LTD. CONSUMER NON DURABLES	INE154A01025	500000	1545.50	3.04
GRASIM INDUSTRIES LTD. CEMENT	INE047A01013	50000	1405.90	2.76
AMARA RAJA BATTERIES LTD. AUTO ANCILLARIES	INE885A01032	500000	1368.25	2.69
INFOSYS LTD. SOFTWARE	INE009A01021	45000	1300.46	2.56
SUN TV NETWORK LTD. MEDIA & ENTERTAINMENT	INE424H01027	300000	1174.50	2.31
OIL INDIA LTD. OIL	INE274J01014	225000	1150.31	2.26
BAJAJ FINANCE LTD. FINANCE	INE296A01016	95000	1096.63	2.16
ICICI BANK LTD. BANKS	INE090A01013	100000	1045.35	2.06
JAI PRAKASH ASSOCIATES LTD. CEMENT	INE455F01025	1500000	982.50	1.93
UNITED SPIRITS LTD. CONSUMER NON DURABLES	INE854D01016	50000	949.00	1.87
YES BANK LTD. BANKS	INE528G01019	220000	942.81	1.85
THERMAX LTD. INDUSTRIAL CAPITAL GOODS	INE152A01029	165000	938.36	1.84
IDFC LTD. FINANCE	INE043D01016	650000	933.73	1.84
SHREE CEMENT LTD. CEMENT	INE070A01015	23000	933.33	1.84
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT	INE018A01030	65000	887.19	1.74
RURAL ELECTRIFICATION CORP LTD. FINANCE	INE020B01018	425000	884.64	1.74
STRIDES ARCOLAB LTD. PHARMACEUTICALS	INE939A01011	100000	871.75	1.71
GODREJ CONSUMER PRODUCTS LTD. CONSUMER NON DURABLES	INE102D01028	80000	623.40	1.23
FAG BEARINGS (I) LTD. INDUSTRIAL PRODUCTS	INE513A01014	40183	590.55	1.16
LUPIN LTD. PHARMACEUTICALS	INE326A01037	90000	566.15	1.11
BALKRISHNA INDUSTRIES LTD. AUTO ANCILLARIES	INE787D01026	200000	544.30	1.07
TITAN INDUSTRIES LTD. CONSUMER DURABLES	INE280A01028	200000	513.00	1.01
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS	INE002A01018	60000	464.22	0.91
JAGRAN PRAKASHAN LTD. MEDIA & ENTERTAINMENT	INE199G01027	500000	463.25	0.91
CRISIL FINANCE	INE007A01025	50000	443.13	0.87
INDIAN BANK BANKS	INE562A01011	250000	433.50	0.85
CREDIT ANALYSIS & RESEARCH LTD. FINANCE	INE752H01013	50000	400.45	0.79
IPCA LABORATORIES LTD. PHARMACEUTICALS	INE571A01020	75000	394.95	0.78
JET AIRWAYS LTD. TRANSPORTATION	INE802G01018	75000	387.53	0.76
DIVI LABORATORIES LTD. PHARMACEUTICALS	INE361B01024	39000	383.64	0.75
ECLERX SERVICES LTD. SOFTWARE	INE738I01010	60500	371.83	0.73
EMAMI LTD. CONSUMER NON DURABLES	INE548C01032	60000	360.54	0.71
NIIT TECHNOLOGIES LTD. SOFTWARE	INE591G01017	125800	353.94	0.70
WIPRO LTD. SOFTWARE	INE075A01022	80000	349.72	0.69
MAHINDRA HOLIDAY & RESORT INDIA LTD. HOTELS	INE998I01010	125000	321.25	0.63
BAJAJ HOLDINGS & INVESTMENT LTD. FINANCE	INE118A01012	35000	320.09	0.63
BHARAT FORGE LTD. INDUSTRIAL PRODUCTS	INE465A01025	150000	307.20	0.60
SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT	INE226H01026	253013	302.10	0.59
ORIENT CEMENT LTD. CEMENT	INE876N01018	500000	291.50	0.57
JAI PRAKASH POWER VENTURES LTD. POWER	INE351F01018	1000000	259.00	0.51
GUJARAT MINERAL DEV CORP LTD. MINERALS/ MINING	INE131A01031	150000	248.48	0.49
WABCO INDIA LTD. AUTO ANCILLARIES	INE342J01019	15000	202.14	0.40
SUPREME INFRASTRUCTURE INDIA LTD. CONSTRUCTION	INE550H01011	100000	200.05	0.39
JYOTI STRUCTURES LTD. POWER	INE197A01024	700000	189.00	0.37
NEYVELI LIGNITE CORPORATION LTD. POWER	INE589A01014	200000	131.80	0.26
ORIENT PAPER & INDUSTRY LTD. CEMENT	INE592A01026	500000	31.50	0.06
**KRIPA CHEMICALS LTD. CHEMICALS	N/A	164400	0.02	*
EQUITY RELATED				
TATA MOTORS - DVR AUTO	IN9155A01020	825000	1261.84	2.48
EQUITY & EQUITY RELATED TOTAL			37995.59	74.70
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.20% (24/09/2025) SOV	IN0020120047	2500000	2524.75	4.96
GOI - 8.97% (05/12/2030) SOV	IN0020110055	250000	266.71	0.52
GOVERNMENT SECURITIES TOTAL			2791.46	5.49
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
**EXIM BANK CRISIL-AAA	INE514E08B59	100	1002.10	1.97
**NABARD CRISIL-AAA	INE261F09ID9	100	999.63	1.97
**RURAL ELECTRIFICATION CORP LTD. CRISIL-AAA	INE020B08641	50	525.56	1.03
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08DR4	50	513.87	1.01
**HINDALCO INDUSTRIES LTD. CRISIL-AA+	INE038A07258	50	513.06	1.01
**RURAL ELECTRIFICATION CORP LTD. CRISIL-AAA	INE020B08773	50	506.75	1.00
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08FQ1	50	501.69	0.99
**SMALL INDUST DEVELOP BANK OF INDIA CRISIL-AAA	INE556F09353	30	302.86	0.60
**NATIONAL HOUSING BANK FITCH AAA	INE557F08EB5	20	201.86	0.40
**L & T FINANCE LTD. CARE-AA+	INE523E07517	14	140.12	0.28
**STATE BANK OF INDIA CRISIL-AAA	INE062A08066	758	78.72	0.15
**LIC HOUSING FINANCE LTD. CARE-AAA	INE115A07858	1	9.95	0.02
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5296.17	10.41
B) MONEY MARKET INSTRUMENTS				
**BANK OF MAHARASHTRA - CD CRISIL-A1+	INE457A16BG7	2500	2400.16	4.72
**SYNDICATE BANK - CD CARE-A1+	INE667A16B05	2000	1926.93	3.79
**PIRAMAL ENTERPRISES LTD. - CP ICRA-A1+	INE140A1696	100	499.56	0.98
**J.M. FINANCIAL PRODUCTS LTD. - CP CRISIL-A1+	INE523H14KJ1	100	458.55	0.90
MONEY MARKET INSTRUMENTS TOTAL			5285.20	10.39
C) REPO			95.20	0.19
PORTFOLIO TOTAL			51463.62	101.19
NET CURRENT LIABILITIES			-601.74	-1.19
NET ASSETS			50861.88	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: 0.01644 LACS				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.93.8957 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS.50.7829 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.44.4717 (PLAN A - MONTHLY DIVIDEND)				

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 31-MAR-13: RS.93.9886 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-13: RS.50.8415 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.44.5402 (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.94.2427 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: RS.56.3817 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS.46.6752 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)				
AVERAGE MATURITY : 1.54 YEARS				
PORTFOLIO TURNOVER RATIO: 0.79 TIMES				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA YOUNG CITIZENS' FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS	INE002A01018	75005	580.31	3.29
ICICI BANK LTD. BANKS	INE090A01013	54850	573.37	3.25
TATA CONSULTANCY SERVICES LTD. SOFTWARE	INE467B01029	35232	553.78	3.14
HOUSING DEVELOPMENT FINANCE LTD. FINANCE	INE001A01036	67000	553.25	3.14
ITC LTD. CONSUMER NON DURABLES	INE154A01025	157075	485.52	2.76
HDFC BANK LTD. BANKS	INE040A01026	75000	468.08	2.66
NESTLE INDIA LTD. CONSUMER NON DURABLES	INE239A01016	9800	449.77	2.55
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT	INE018A01030	27300	372.62	2.11
BPCL LTD. PETROLEUM PRODUCTS	INE029A01011	87050	329.18	1.87
HINDUSTAN UNILEVER LTD. CONSUMER NON DURABLES	INE030A01027	70000	326.27	1.85
KANSAI NEROLAC PAINTS LTD. CONSUMER NON DURABLES	INE531A01016	26171	323.92	1.84
INFOSYS LTD. SOFTWARE	INE009A01021	9740	281.48	1.60
BHARTI AIRTEL LTD. TELECOM - SERVICES	INE397D01024	85075	248.25	1.41
THERMAX LTD. INDUSTRIAL CAPITAL GOODS	INE152A01029	40000	227.48	1.29
CIPLA LTD. PHARMACEUTICALS	INE059A01026	53250	202.22	1.15
BOSCH LTD. AUTO ANCILLARIES	INE323A01026	2000	181.09	1.03
GRASIM INDUSTRIES LTD. CEMENT	INE047A01013	6300	177.14	1.01
TATA STEEL LTD. FERROUS METALS	INE081A01012	52125	162.79	0.92
ADITYA BIRLA NUVO LTD. SERVICES	INE069A01017	16615	162.63	0.92
GUJARAT MINERAL DEV CORP LTD. MINERALS/ MINING	INE131A01031	95000	157.37	0.89
OIL & NATURAL GAS CO. LTD. OIL	INE213A01029	50000	155.78	0.88
STATE BANK OF INDIA BANKS	INE062A01012	7050	146.13	0.83
WABCO INDIA LTD. AUTO ANCILLARIES	INE342J01019	10000	134.76	0.76
PAGE INDUSTRIES LTD. TEXTILE PRODUCTS	INE761H01022	4000	132.90	0.75
COAL INDIA LTD. MINERALS/ MINING	INE522F01014	39200	121.19	0.69
POWER GRID CORPORATION OF INDIA LTD. POWER	INE752E01010	100000	105.95	0.60
GLAXO SMITHKLINE CON HEALTHCARE LTD. CONSUMER NON DURABLES	INE264A01014	2500	104.67	0.59
P & G HYGIENE & HEALTH CARE LTD. CONSUMER NON DURABLES	INE179A01014	3915	98.98	0.56
BHARAT HEAVY ELECTRICALS LTD. INDUSTRIAL CAPITAL GOODS	INE257A01026	54050	95.64	0.54
LUPIN LTD. PHARMACEUTICALS	INE326A01037	15000	94.36	0.54
BAJAJ AUTO LTD. AUTO	INE917J01010	5030	90.28	0.51
IDFC LTD. FINANCE	INE043D01016	61700	88.63	0.50
NTPC LTD. POWER	INE733E01010	62350	88.54	0.50
COLGATE-PALMOLIVE INDIA LTD. CONSUMER NON DURABLES	INE259A01022	6050	75.41	0.43
DISH TV INDIA LTD. MEDIA & ENTERTAINMENT	INE836F01026	104300	69.93	0.40
PETRONET LNG LTD. GAS	INE347G01014	49400	66.89	0.38
DR REDDY'S LABORATORIES LTD. PHARMACEUTICALS	INE089A01023	3550	62.70	0.36
TATA CHEMICALS LTD. CHEMICALS	INE092A01019	16000	51.58	0.29
WIPRO LTD. SOFTWARE	INE075A01022	8000	34.97	0.20
BAJAJ HOLDINGS & INVESTMENT LTD. FINANCE	INE118A01012	3700	33.84	0.19
AGRO TECH FOODS LTD. CONSUMER NON DURABLES	INE209A01019	5500	27.12	0.15
MAHINDRA HOLIDAY & RESORT INDIA LTD. HOTELS	INE998I01010	3850	9.89	0.06
**KRIPA CHEMICALS LTD. CHEMICALS	N/A	43800	0.00	*
EQUITY RELATED				
TATA MOTORS - DVR AUTO	IN9155A01020	74630	114.15	0.65
EQUITY & EQUITY RELATED TOTAL			8820.81	50.06
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.97% (05/12/2030) SOV	IN0020110055	500000	533.41	3.03
GOI - 8.33% (09/07/2026) SOV	IN0020120039	100000	102.03	0.58
GOVERNMENT SECURITIES TOTAL			635.44	3.61
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
**SHRIRAM TRANS. FIN. CO. LTD. CRISIL-AA	INE721A08620	1000	1022.97	5.81
**BAJAJ FINANCE LTD. CRISIL-AA+	INE296A07336	7	700.38	3.97
**STATE BANK OF TRAVANCORE ICRA-AAA	INE654A09142	55	557.95	3.17
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08DQ6	50	520.92	2.96
**YES BANK LTD. ICRA-AA	INE528G08196	50	511.86	2.90
**POWER FINANCE CORPORATION CRISIL-AAA	INE134E08FQ1	50	501.69	2.85
**EXIM BANK CRISIL-AAA	INE514E08BQ3	50	500.73	2.84
**TATA CAPITAL FINANCIAL SERVICES LTD. CARE-AA+	INE976I07914	10	100.05	0.57
**L & T FINANCE LTD. CARE-AA+	INE523E07517	1	10.01	0.06
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			4426.56	25.12
B) MONEY MARKET INSTRUMENTS				
**BANK OF MAHARASHTRA - CD CRISIL-A1+	INE457A16BG7	2500	2400.16	13.62
**IDBI BANK LTD. - CD CRISIL-A1+	INE008A16ON7	1000	961.64	5.46
MONEY MARKET INSTRUMENTS TOTAL			3361.80	19.08
C) REPO			196.18	1.11
PORTFOLIO TOTAL			17440.79	98.97
CASH / NET CURRENT ASSET			180.34	1.03
NET ASSETS			17621.13	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				



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TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
WABCO INDIA LTD.	AUTO ANCILLARIES	INE342J01019	6000	80.86	0.80
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	1883	47.61	0.47
AGRO TECH FOODS LTD.	CONSUMER NON DURABLES	INE209A01019	5370	26.48	0.26
EQUITY & EQUITY RELATED TOTAL			9431.80	93.18	
PORTFOLIO TOTAL			9431.80	93.18	
CASH / NET CURRENT ASSET			690.51	6.82	
NET ASSETS			10122.31	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-MAR-13: RS.71.5261 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.42.9283 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.71.6101 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-13: RS.43.0888 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-12: RS.70.743 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-12: RS.43.4297 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 0.11 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013					

TATA INCOME FUND

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 8.07% (03/07/2017)	SOV	IN0020120021	6500000	6542.25	5.17
GOI - 7.83% (11/04/2018)	SOV	IN0020110014	6500000	6464.25	5.10
GOI - 8.33% (09/07/2026)	SOV	IN0020120039	4100000	4183.23	3.30
GOI - 8.20% (24/09/2025)	SOV	IN0020120047	500000	504.95	0.40
GOVERNMENT SECURITIES TOTAL			17694.68	13.97	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL-AAA	INE752E07KN9	500	5008.79	3.96
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FN8	400	4009.76	3.17
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FM0	400	4007.21	3.16
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FO6	400	4000.30	3.16
**AXIS BANK LTD.	ICRA-AAA	INE238A08344	250	2526.63	2.00
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FK4	250	2509.16	1.98
**HDFC LTD.	CRISIL-AAA	INE001A07KV2	250	2505.66	1.98
**NUCLEAR POWER CORP LTD.	CRISIL-AAA	INE206D08154	250	2504.07	1.98
**EXIM BANK	CRISIL-AAA	INE514E08AP7	150	1522.40	1.20
**LIC HOUSING FINANCE LTD.	CRISIL-AAA	INE115A07CX3	150	1517.94	1.20
**RURAL ELECTRIFICATION CORP. LTD.	CRISIL-AAA	INE020B08823	150	1501.28	1.19
**HDFC LTD.	CRISIL-AAA	INE001A07JV4	100	1040.02	0.82
**NABARD	CRISIL-AAA	INE261F09HM2	100	1016.64	0.80
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FO1	100	1003.39	0.79
**EXIM BANK	CRISIL-AAA	INE514E08BS9	100	1002.10	0.79
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL-AAA	INE752E07J04	40	508.18	0.40
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL-AAA	INE752E07J02	40	508.05	0.40
**RURAL ELECTRIFICATION CORP. LTD.	CRISIL-AAA	INE020B08773	50	506.75	0.40
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08EW2	50	506.73	0.40
**HDFC LTD.	CRISIL-AAA	INE001A07IP8	50	506.56	0.40
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL-AAA	INE752E07JP6	40	506.43	0.40
**RURAL ELECTRIFICATION CORP. LTD.	CRISIL-AAA	INE020B08807	50	505.55	0.40
**HDB FINANCIAL SERVICES LTD.	CARE-AAA	INE756I07126	100	505.22	0.40
**HDFC LTD.	CRISIL-AAA	INE001A07JK7	50	504.95	0.40
**IDFC LTD.	FITCH AAA	INE043D07BM6	50	504.32	0.40
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL-AAA	INE752E07KC2	40	500.44	0.40
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08EZ5	50	500.43	0.40
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08FA5	50	499.99	0.39
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08DY0	25	252.76	0.20
**POWER FINANCE CORPORATION	CRISIL-AAA	INE134E08DS2	10	104.18	0.08
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			42595.89	33.64	
B) MONEY MARKET INSTRUMENTS					
**CANARA BANK - CD	CRISIL-A1+	INE476A16JR7	25000	24662.80	19.47
**ORIENTAL BANK OF COMMERCE - CD	CRISIL-A1+	INE141A16J09	10000	9911.74	7.83
**ORIENTAL BANK OF COMMERCE - CD	CRISIL-A1+	INE141A16KJ2	10000	9857.74	7.78
**VIJAYA BANK - CD	CARE-A1+	INE705A16GG8	10000	9796.64	7.74
**INDUSIND BANK LTD. - CD	CRISIL-A1+	INE095A16FO0	5000	4998.74	3.95
**STATE BANK OF BIKANER & JAIPUR - CD	CRISIL-A1+	INE648A16GE5	5000	4956.13	3.91
**PUNJAB NATIONAL BANK - CD	FITCH A1+	INE160A16JB1	5000	4612.10	3.64
**STATE BANK OF BIKANER & JAIPUR - CD	CRISIL-A1+	INE648A16GA3	4500	4450.67	3.51
**ALLAHABAD BANK - CD	ICRA-A1+	INE428A16IZ3	3500	3495.03	2.76
**VIJAYA BANK - CD	CARE-A1+	INE705A16FLO	3000	2998.03	2.37
**IDBI BANK LTD. - CD	ICRA-A1+	INE008A16LJ3	2500	2454.44	1.94
**JAMMU AND KASHMIR BANK LTD. - CD	CRISIL-A1+	INE168A16EIO	1300	1299.15	1.03
**ALLAHABAD BANK - CD	CRISIL-A1+	INE428A16JAA	500	496.60	0.39
MONEY MARKET INSTRUMENTS TOTAL			83989.81	66.32	
C) CBLO			699.53	0.55	
D) REPO			389.47	0.31	
PORTFOLIO TOTAL			145369.38	114.79	
NET CURRENT LIABILITIES			-18729.54	-14.79	
NET ASSETS			126639.84	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.35.7257 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.20.7075 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.6687 (PLAN A - HALF YEARLY DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.6829 (PLAN A - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.9247 (PLAN A - BONUS)					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 31-MAR-13: RS.35.7747 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.6834 (DIRECT - HALF YEARLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.10.7017 (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.0296 (DIRECT - BONUS)				
NAV AS ON 30-SEP-12: RS.33.9585 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: RS.19.6819 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.4688 (PLAN A - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.10.5386 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.16.9978 (PLAN A - BONUS)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - BONUS)				
AVERAGE MATURITY : 3.18 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
BONUS DECLARED:				
NAME OF SCHEME/PLAN	BONUS RATIO	RECORD DATE	NAV AS ON RECORD DATE	
TATA INCOME FUND - PLAN A - BONUS OPTION	7 BONUS UNITS FOR EVERY 11 UNITS HELD	22 MARCH, 2013	17.8273	
TATA INCOME FUND - DIRECT PLAN - BONUS OPTION	7 BONUS UNITS FOR EVERY 11 UNITS HELD	22 MARCH, 2013	17.9962	
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				
# SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION				

TATA PURE EQUITY FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HOUSING DEVELOPMENT FINANCE LTD.					
FINANCE	INE001A01036	665000	5491.24	8.65	
ICICI BANK LTD.	BANKS	INE090A01013	417000	4359.11	6.87
HDFC BANK LTD.	BANKS	INE040A01026	682500	4259.48	6.71
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	1350000	4172.85	6.58
INFOSYS LTD.	SOFTWARE	INE009A01021	136500	3944.71	6.22
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	458800	3549.74	5.59
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	430555	3427.00	5.40
GRASIM INDUSTRIES LTD.	CEMENT	INE047A01013	89077	2504.67	3.95
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	647500	2017.29	3.18
OIL INDIA LTD.	OIL	INE274J01014	335000	1712.69	2.70
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	1550000	1642.23	2.59
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	INE424H01027	405368	1587.02	2.50
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	INE467B01029	100000	1571.80	2.48
IDFC LTD.	FINANCE	INE043D01016	970000	1393.41	2.20
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	210000	1321.01	2.08
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	320000	1210.08	1.91
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	307795	1168.85	1.84
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	INE044A01036	135000	1104.77	1.74
WIPRO LTD.	SOFTWARE	INE075A01022	250000	1092.88	1.72
INDUSIND BANK LTD.	BANKS	INE095A01012	250660	1015.05	1.60
NTPC LTD.	POWER	INE733E01010	700000	994.00	1.57
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	332000	968.78	1.53
ADITYA BIRLA NUVO LTD.	SERVICES	INE069A01017	95000	929.86	1.47
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	765000	926.80	1.46
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	INE256A01028	350000	737.63	1.16
SHRIRAM TRANSPORT FINANCE CO. LTD.	FINANCE	INE721A01013	100000	695.80	1.10
CAIRN INDIA LTD.	OIL	INE910H01017	247131	672.57	1.06
AXIS BANK LTD.	BANKS	INE238A01026	48000	624.60	0.98
RURAL ELECTRIFICATION CORP. LTD.	FINANCE	INE020B01018	300000	624.45	0.98
POWER FINANCE CORPORATION LTD.	FINANCE	INE134E01011	333000	604.40	0.95
MARUTI SUZUKI INDIA LTD.	AUTO	INE585B01010	47000	601.46	0.95
BANK OF BARODA	BANKS	INE028A01013	70000	474.46	0.75
JAI PRAKASH ASSOCIATES LTD.	CEMENT	INE455F01025	625000	409.38	0.65
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	22500	307.10	0.48
JAIPRAKASH POWER VENTURES LTD.	POWER	INE351F01018	944598	244.65	0.39
TATA MOTORS - DVR	AUTO	IN9155A01020	1792394	2741.47	4.32
EQUITY & EQUITY RELATED TOTAL			61103.29	96.31	
B) CBLO			1998.64	3.15	
C) REPO			13.46	0.02	
PORTFOLIO TOTAL			63115.39	99.48	
CASH / NET CURRENT ASSET			331.13	0.52	
NET ASSETS			63446.52	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-MAR-13: RS.103.1230 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.33.1662 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.103.1911 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-13: RS.33.1842 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-12: RS.104.4315 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-12: RS.36.5267 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 0.61 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013					

TATA LIQUID FUND

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**JAMMU AND KASHMIR BANK LTD. - CD	CRISIL-A1+	INE168A16FJ5	25000	2484.02	11.64
**STATE BANK OF PATIALA - CD	ICRA-A1+	INE652A16FY7	25000	2472.34	11.59
**PUNJAB NATIONAL BANK - CD	ICRA-A1+	INE160A16I22	20000	1968.96	9.23
**ALLAHABAD BANK - CD	ICRA-A1+	INE428A16IZ3	17500	1747.14	8.19
**STATE BANK OF BIKANER & JAIPUR - CD	CRISIL-A1+	INE648A16FG2	15000	14808.90	6.94
**IDBI BANK LTD. - CD					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GOI - 8.19% (16/01/2020)	SOV	IN0020110071	1000000	1013.60
GOI - 8.07% (03/07/2017)	SOV	IN0020120021	500000	503.25
GOI - 7.27% (3-09-2013)	SOV	IN0020020122	100000	99.74
GOI 6.90% (13/07/2019)	SOV	IN0020090042	2400	2.28
GOVERNMENT SECURITIES TOTAL			4105.12	57.78
B) REPO			2364.02	33.97
PORTFOLIO TOTAL			6469.14	91.75
CASH / NET CURRENT ASSET			635.41	8.25
NET ASSETS			7104.55	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS. 11.3361 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 18.2595 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS. 11.3444 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 18.2837 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS. 11.2105 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 17.4578 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
AVERAGE MATURITY : 3.04 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA SHORT TERM BOND FUND				
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
SDL GUJARAT	SOV	IN1520120115	500000	505.80
8.75% (21/11/16)				2.13
GOVERNMENT SECURITIES TOTAL			505.80	2.13
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07AB2	150	1606.60
**FULLERTON INDIA CREDIT CO LTD.	ICRA- AA+	INE535H07191	150	1523.95
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07F2	100	1011.86
**TATA CAPITAL FINANCIAL SERVICES LTD.	ICRA- AA+	INE306N07039	100	1006.56
**NABARD	CRISIL- AAA	INE261F09H03	100	1006.48
**FULLERTON INDIA CREDIT CO LTD.	ICRA- AA+	INE535H07183	100	1005.12
**KOTAK MAHINDRAPRIME LTD.	CRISIL- AA+	INE916D075X6	60	533.64
**POWER FINANCE CORPORATION	ICRA- AAA	INE134E08EQ4	50	505.43
**IDFC LTD.	FITCH AAA	INE043D07BN4	50	505.23
**LIC HOUSING FINANCE LTD.	CRISIL- AAA	INE115A07CV7	50	503.57
**IDFC LTD.	FITCH AAA	INE043D07AN6	50	501.06
**POWER FINANCE CORPORATION	CRISIL- AAA	INE134E08DY0	25	252.76
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07717	10	114.34
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			10076.60	42.45
(iii) PRIVATELY PLACED/UNLISTED				
**HDFC LTD.	CRISIL- AAA	INE001A07IL7	50	505.75
**LIC HOUSING FINANCE LTD.	CRISIL- AAA	INE115A07CD5	50	504.85
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			1010.60	4.26
B) MONEY MARKET INSTRUMENTS				
**CORPORATION BANK - CD	CRISIL- A1+	INE112A16DP5	2500	2309.71
**ORIENTAL BANK OF COMMERCE - CD	CRISIL- A1+	INE141A16KK0	2500	2307.25
**INDIAN OVERSEAS BANK - CD	CRISIL- A1+	INE565A16756	2500	2303.96
**UCO BANK - CD	CRISIL- A1+	INE691A16GY3	2000	1841.15
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16ON7	1500	1442.46
MONEY MARKET INSTRUMENTS TOTAL			10204.53	42.98
C) REPO			1335.16	5.63
PORTFOLIO TOTAL			23132.69	97.45
CASH / NET CURRENT ASSET			607.14	2.55
NET ASSETS			23739.83	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS. 12.8923 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 21.6603 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS. 12.736 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 20.6842 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.42 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA INCOME PLUS FUND				
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
GOI - 8.20% (24/09/2025)	SOV	IN0020120047	1000000	1009.90
GOI - 8.15% (11/06/2022)	SOV	IN0020120013	500000	506.30
GOI - 7.83% (11/04/2018)	SOV	IN0020110014	500000	497.25
GOVERNMENT SECURITIES TOTAL			2013.45	32.72
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
**POWER FINANCE CORPORATION	CRISIL- AAA	INE134E08FQ1	50	501.69
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			501.69	8.15
B) MONEY MARKET INSTRUMENTS				
**SYNDICATE BANK - CD	CARE- A1+	INE667A16B05	1500	1445.20
**UCO BANK - CD	CRISIL- A1+	INE691A16GY3	1500	1380.87
MONEY MARKET INSTRUMENTS TOTAL			2826.07	45.92
C) REPO			826.05	13.57
PORTFOLIO TOTAL			6167.26	100.36
NET CURRENT LIABILITIES			-13.18	-0.36
NET ASSETS			6154.08	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				

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS. 11.9671 (HIGH INVST - DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 18.4338 (HIGH INVST - GROWTH)				
NAV AS ON 31-MAR-13: RS. 11.8942 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 18.2976 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS. 11.5894 (HIGH INVST - DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 17.3025 (HIGH INVST - GROWTH)				
NAV AS ON 30-SEP-12: RS. 11.5576 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 17.2290 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
AVERAGE MATURITY : 4.75 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				
# SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION				

TATA MONTHLY INCOME FUND				
(Monthly Income is not assured & is subject to availability of distributable surplus)				
NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	2000	15.92
HDFC BANK LTD.	BANKS	INE040A01026	2500	15.60
INFOSYS LTD.	SOFTWARE	INE009A01021	500	14.45
BOSCH LTD.	AUTO ANCILLARIES	INE323A01026	150	13.58
ICICI BANK LTD.	BANKS	INE090A01013	1200	12.54
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	1500	12.39
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	INE044A01036	1500	12.28
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	INE424H01027	3000	11.75
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	1500	11.61
GRASIM INDUSTRIES LTD.	CEMENT	INE047A01013	400	11.25
AMARA RAJA BATTERIES LTD.	AUTO ANCILLARIES	INE885A01032	4000	10.95
OIL INDIA LTD.	OIL	INE274J01014	2000	10.23
ADITYA BIRLA NUVO LTD.	SERVICES	INE069A01017	1000	9.79
UNITED SPIRITS LTD.	CONSUMER NON DURABLES	INE854D01016	500	9.49
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	1500	9.44
GLENMARK PHARMACEUTICALS LTD.	PHARMACEUTICALS	INE935A01035	2000	9.25
THERMAX LTD.	INDUSTRIAL CAPITAL GOODS	INE152A01029	1500	8.53
RURAL ELECTRIFICATION CORP. LTD.	FINANCE	INE020B01018	4000	8.33
SHREE CEMENT LTD.	CEMENT	INE070A01015	200	8.12
CMC LTD.	SOFTWARE	INE314A01017	600	8.05
JAI PRAKASH ASSOCIATES LTD.	CEMENT	INE455F01025	12000	7.86
BAJAJ FINANCE LTD.	FINANCE	INE296A01016	660	7.62
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	300	7.59
NTPC LTD.	POWER	INE733E01010	5000	7.10
NIIT TECHNOLOGIES LTD.	SOFTWARE	INE591G01017	2500	7.03
YES BANK LTD.	BANKS	INE528G01019	1600	6.86
CREDIT ANALYSIS & RESEARCH LTD.	FINANCE	INE752H01013	800	6.41
BANK OF INDIA	BANKS	INE084A01016	2000	6.05
NEYVELL LIGNITE CORPORATION LTD.	POWER	INE589A01014	8000	5.27
JAIPRAKASH POWER VENTURES LTD.	POWER	INE351F01018	20000	5.18
JYOTI STRUCTURES LTD.	POWER	INE197A01024	10000	2.70
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	IN9155A01020	6000	9.18
EQUITY & EQUITY RELATED TOTAL			302.40	9.76
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
GOI - 8.33% (09/07/2026)	SOV	IN0020120039	600000	612.18
GOI - 8.97% (05/12/2030)	SOV	IN0020110055	250000	266.71
GOVERNMENT SECURITIES TOTAL			878.89	28.37
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
**RELIANCE INDUSTRIES LTD.	CRISIL- AAA	INE002A07775	60	597.96
**STEEL AUTHORITY OF INDIA LTD.	CARE- AAA	INE114A07703	40	398.66
**STEEL AUTHORITY OF INDIA LTD.	CARE- AAA	INE114A07455	25	247.18
**POWER FINANCE CORPORATION	CRISIL- AAA	INE134E08BH9	5	55.10
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1298.90	41.93
B) REPO			434.66	14.17
PORTFOLIO TOTAL			2914.85	94.23
CASH / NET CURRENT ASSET			183.11	5.77
NET ASSETS			3097.96	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS. 21.7414 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS. 12.6977 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 12.6489 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS. 21.7738 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-13: # (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 20.9538 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: RS. 12.5699 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS. 12.5775 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - QUARTERLY DIVIDEND)				
AVERAGE MATURITY : 7.02 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				
# SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION				

TATA INDEX FUND - SENSEX PLAN				
NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	18378	56.81
INFOSYS LTD.	SOFTWARE	INE009A01021	1623	46.90
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	5917	45.78
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	5111	42.20
ICICI BANK LTD.	BANKS	INE090A01013	3826	40.00
HDFC BANK LTD.	BANKS	INE040A01026	6314	39.41
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	INE467B01029	1950	30.65
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	1837	25.07
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	7074	22.04
STATE BANK OF INDIA	BANKS	INE062A01012	893	18.51
TATA MOTORS LTD.	AUTO	INE155A01022	6260	16.86
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLES	INE030A01027	3588	16.72
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	1539	13.25
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	4430	12.93
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	INE044A01036	1384	11.33
NTPC LTD.	POWER	INE733E01010	6795	9.65
WIPRO LTD.	SOFTWARE	INE075A01022	2033	8.89
BAJAJ AUTO LTD.	AUTO	INE917I01010	477	8.56
DR REDDYS LABORATORIES LTD.	PHARMACEUTICALS	INE089A01023	420	7.42
TATA STEEL LTD.	FERROUS METALS	INE081A01012	2253	7.04
CIPLA LTD.	PHARMACEUTICALS	INE059A01026		

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
* % 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-MAR-13: RS.45.6708 (PLAN - A (SENSEX))				
NAV AS ON 31-MAR-13: RS.15.1713 (OPTION - B) (SENSEX)				
NAV AS ON 31-MAR-13: RS.45.7275 (DIRECT)				
NAV AS ON 30-SEP-12: RS.45.7723 (PLAN - A (SENSEX))				
NAV AS ON 30-SEP-12: RS.15.0969 (OPTION - B) (SENSEX)				
NAV AS ON 30-SEP-12: - (DIRECT)				
PORTFOLIO TURNOVER RATIO: 0.01 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA EQUITY OPPORTUNITIES FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
INFOSYS LTD.	SOFTWARE	INE009A01021	152477	4406.43 9.59
HDFC BANK LTD.	BANKS	INE040A01026	600384	3747.00 8.15
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	386530	3191.77 6.94
ICICI BANK LTD.	BANKS	INE090A01013	266000	2780.63 6.05
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	797762	2327.87 5.06
CRISIL	FINANCE	INE007A01025	218150	1933.35 4.21
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLES	INE030A01027	317000	1477.54 3.21
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	INE010B01019	174651	1294.78 2.82
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	410221	1278.04 2.78
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	404913	1251.59 2.72
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	INE424H01027	288000	1127.52 2.45
CAIRN INDIA LTD.	OIL	INE910H01017	405351	1103.16 2.40
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	810000	981.32 2.13
AGRO TECH FOODS LTD.	CONSUMER NON DURABLES	INE209A01019	175000	862.84 1.88
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	98000	843.93 1.84
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	133022	836.77 1.82
TATA MOTORS LTD.	AUTO	INE155A01022	308300	830.25 1.81
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	INE763A01023	736000	819.90 1.78
INDRAPRATHA GAS LTD.	GAS	INE203G01019	265000	729.94 1.59
EXIDE INDUSTRIES LTD.	AUTO ANCILLARIES	INE302A01020	557104	719.78 1.57
SHREE CEMENT LTD.	CEMENT	INE070A01015	17237	699.47 1.52
TV18 BROADCAST LTD.	MEDIA & ENTERTAINMENT	INE886H01027	2370000	667.16 1.45
AMARA RAJA BATTERIES LTD.	AUTO ANCILLARIES	INE885A01032	243430	666.15 1.45
WIPRO LTD.	SOFTWARE	INE075A01022	147800	646.11 1.41
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	158000	600.01 1.31
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	INE465A01025	253500	519.17 1.13
MARUTI SUZUKI INDIA LTD.	AUTO	INE585B01010	39250	502.28 1.09
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	129151	488.38 1.06
IDEA CELLULAR LTD.	TELECOM - SERVICES	INE669E01016	430500	487.33 1.06
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	59000	469.61 1.02
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	151800	469.29 1.02
YES BANK LTD.	BANKS	INE528G01019	107000	458.55 1.00
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	INE745G01035	53026	442.02 0.96
HINDUJA GLOBAL SOLUTIONS LTD.	SOFTWARE	INE170I01016	154211	424.47 0.92
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	147067	419.29 0.91
NESTLE INDIA LTD.	CONSUMER NON DURABLES	INE239A01016	9040	414.89 0.90
SANOFI INDIA LTD.	PHARMACEUTICALS	INE058A01010	14395	371.66 0.81
INDIA INFOLINE LTD.	FINANCE	INE530B01024	600163	361.90 0.79
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	INE131A01031	210576	348.82 0.76
LIC HOUSING FINANCE LTD.	FINANCE	INE115A01026	143500	322.80 0.70
ACC LTD.	CEMENT	INE012A01025	24000	278.70 0.61
NCC LTD.	CONSTRUCTION PROJECT	INE868B01028	811001	271.28 0.59
GAIL (INDIA) LTD.	GAS	INE129A01019	84384	269.31 0.59
TALWALKARS BETTER VALUE FITNESS LTD.	LEISURE FACILITIES	INE502K01016	150088	215.15 0.47
SADBHAV ENGINEERING LTD.	CONSTRUCTION PROJECT	INE226H01026	175644	209.72 0.46
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	8200	207.32 0.45
PERSISTENT SYSTEMS LTD.	SOFTWARE	INE262H01013	25700	139.20 0.30
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	10000	136.49 0.30
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	INE044A01036	15000	122.75 0.27
MOTILAL OSWAL FINANCIAL SERVICE LTD.	FINANCE	INE338I01027	100000	76.80 0.17

TATA FLOATING RATE FUND LONG TERM PLAN

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
INFOSYS LTD.	SOFTWARE	INE009A01021	152477	4406.43 9.59
HDFC BANK LTD.	BANKS	INE040A01026	600384	3747.00 8.15
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	386530	3191.77 6.94
ICICI BANK LTD.	BANKS	INE090A01013	266000	2780.63 6.05
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	797762	2327.87 5.06
CRISIL	FINANCE	INE007A01025	218150	1933.35 4.21
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLES	INE030A01027	317000	1477.54 3.21
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	INE010B01019	174651	1294.78 2.82
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	410221	1278.04 2.78
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	404913	1251.59 2.72
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	INE424H01027	288000	1127.52 2.45
CAIRN INDIA LTD.	OIL	INE910H01017	405351	1103.16 2.40
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	810000	981.32 2.13
AGRO TECH FOODS LTD.	CONSUMER NON DURABLES	INE209A01019	175000	862.84 1.88
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	98000	843.93 1.84
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	133022	836.77 1.82
TATA MOTORS LTD.	AUTO	INE155A01022	308300	830.25 1.81
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	INE763A01023	736000	819.90 1.78
INDRAPRATHA GAS LTD.	GAS	INE203G01019	265000	729.94 1.59
EXIDE INDUSTRIES LTD.	AUTO ANCILLARIES	INE302A01020	557104	719.78 1.57
SHREE CEMENT LTD.	CEMENT	INE070A01015	17237	699.47 1.52
TV18 BROADCAST LTD.	MEDIA & ENTERTAINMENT	INE886H01027	2370000	667.16 1.45
AMARA RAJA BATTERIES LTD.	AUTO ANCILLARIES	INE885A01032	243430	666.15 1.45
WIPRO LTD.	SOFTWARE	INE075A01022	147800	646.11 1.41
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	158000	600.01 1.31
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	INE465A01025	253500	519.17 1.13
MARUTI SUZUKI INDIA LTD.	AUTO	INE585B01010	39250	502.28 1.09
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	129151	488.38 1.06
IDEA CELLULAR LTD.	TELECOM - SERVICES	INE669E01016	430500	487.33 1.06
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	59000	469.61 1.02
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	151800	469.29 1.02
YES BANK LTD.	BANKS	INE528G01019	107000	458.55 1.00
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	INE745G01035	53026	442.02 0.96
HINDUJA GLOBAL SOLUTIONS LTD.	SOFTWARE	INE170I01016	154211	424.47 0.92
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	147067	419.29 0.91
NESTLE INDIA LTD.	CONSUMER NON DURABLES	INE239A01016	9040	414.89 0.90
SANOFI INDIA LTD.	PHARMACEUTICALS	INE058A01010	14395	371.66 0.81
INDIA INFOLINE LTD.	FINANCE	INE530B01024	600163	361.90 0.79
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	INE131A01031	210576	348.82 0.76
LIC HOUSING FINANCE LTD.	FINANCE	INE115A01026	143500	322.80 0.70
ACC LTD.	CEMENT	INE012A01025	24000	278.70 0.61
NCC LTD.	CONSTRUCTION PROJECT	INE868B01028	811001	271.28 0.59
GAIL (INDIA) LTD.	GAS	INE129A01019	84384	269.31 0.59
TALWALKARS BETTER VALUE FITNESS LTD.	LEISURE FACILITIES	INE502K01016	150088	215.15 0.47
SADBHAV ENGINEERING LTD.	CONSTRUCTION PROJECT	INE226H01026	175644	209.72 0.46
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	8200	207.32 0.45
PERSISTENT SYSTEMS LTD.	SOFTWARE	INE262H01013	25700	139.20 0.30
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	10000	136.49 0.30
SUN PHARMACEUTICALS INDUSTRIES LTD.	PHARMACEUTICALS	INE044A01036	15000	122.75 0.27
MOTILAL OSWAL FINANCIAL SERVICE LTD.	FINANCE	INE338I01027	100000	76.80 0.17

TATA MONEY MARKET FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
INFOSYS LTD.	SOFTWARE	INE009A01021	152477	4406.43 9.59
HDFC BANK LTD.	BANKS	INE040A01026	600384	3747.00 8.15
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	386530	3191.77 6.94
ICICI BANK LTD.	BANKS	INE090A01013	266000	2780.63 6.05
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	797762	2327.87 5.06
CRISIL	FINANCE	INE007A01025	218150	1933.35 4.21
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLES	INE030A01027	317000	1477.54 3.21
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	INE010B01019	174651	1294.78 2.82
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	410221	1278.04 2.78
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	404913	1251.59 2.72
SUN TV NETWORK LTD.	MEDIA & ENTERTAINMENT	INE424H01027	288000	1127.52 2.45
CAIRN INDIA LTD.	OIL	INE910H01017	405351	1103.16 2.40
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	810000	981.32 2.13
AGRO TECH FOODS LTD.	CONSUMER NON DURABLES	INE209A01019	175000	862.84 1.88
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	98000	843.93 1.84
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	133022	836.77 1.82
TATA MOTORS LTD.	AUTO	INE155A01022	308300	830.25 1.81
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	INE763A01023	736000	819.90 1.78
INDRAPRATHA GAS LTD.	GAS	INE203G01019	265000	729.94 1.59
EXIDE INDUSTRIES LTD.	AUTO ANCILLARIES	INE302A01020	557104	719.78 1.57
SHREE CEMENT LTD.	CEMENT	INE070A01015	17237	699.47 1.52
TV18 BROADCAST LTD.	MEDIA & ENTERTAINMENT	INE886H01027	2370000	667.16 1.45
AMARA RAJA BATTERIES LTD.	AUTO ANCILLARIES	INE885A01032	243430	666.15 1.45
WIPRO LTD.	SOFTWARE	INE075A01022	147800	646.11 1.41
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	158000	600.01 1.31
BHARAT FORGE LTD.	INDUSTRIAL PRODUCTS	INE465A01025	253500	519.17 1.13
MARUTI SUZUKI INDIA LTD.	AUTO	INE585B01010	39250	502.28 1.09
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	129151	488.38 1.06
IDEA CELLULAR LTD.	TELECOM - SERVICES	INE669E01016	430500	487.33 1.06
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	59000	469.61 1.02
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	151800	469.29 1.02
YES BANK LTD.	BANKS	INE528G01019	107000	458.55 1.00
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	INE745G01035	53026	442.02 0.96
HINDUJA GLOBAL SOLUTIONS LTD.	SOFTWARE	INE170I01016	154211	424.47 0.92
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	147067	419.29 0.91
NESTLE INDIA LTD.	CONSUMER NON DURABLES	INE239A01016	9040	414.89 0.90
SANOFI INDIA LTD.	PHARMACEUTICALS	INE058A01010	14395	371.66 0.81
INDIA INFOLINE LTD.	FINANCE	INE530B01024	600163	361.90 0.79
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	INE131A01031	210576	348.82 0.76
LIC HOUSING FINANCE LTD.	FINANCE	INE115A01026	143500	322.80 0.70
ACC LTD.	CEMENT	INE012A01025	24000	278.70 0.61
NCC LTD.	CONSTRUCTION PROJECT	INE868B01028	811001	271.28 0.59
GAIL (INDIA) LTD.	GAS	INE129A01019	84384	269.31 0.59
TALWALKARS BETTER VALUE FITNESS LTD.	LEISURE FACILITIES	INE502K01016	150088	215.15 0.47
SADBHAV ENGINEERING LTD.	CONSTRUCTION PROJECT	INE226H01026	175644	209.72 0.46
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	8200	207.32 0.45
PERSISTENT SYSTEMS LTD.	SOFTWARE	INE262H01013	25700	139.20 0.30
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE0		



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
CAIRN INDIA LTD.	OIL	INE910H01017	559007	1521.34	3.37
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	1195000	1447.74	3.21
INFOSYS LTD.	SOFTWARE	INE009A01021	46600	1346.69	2.99
ASHOK LEYLAND LTD.	AUTO	INE208A01029	6069332	1332.22	2.96
PERSISTENT SYSTEMS LTD.	SOFTWARE	INE262H01013	244300	1323.25	2.94
BALKRISHNA INDUSTRIES LTD.	AUTO ANCILLARIES	INE787D01026	462777	1259.45	2.79
TATA CHEMICALS LTD.	CHEMICALS	INE092A01019	350854	1131.15	2.51
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	129500	1115.19	2.47
FEDERAL BANK LTD.	BANKS	INE171A01011	230000	1105.27	2.45
ALLAHABAD BANK	BANKS	INE428A01015	862000	1090.43	2.42
GUJARAT MINERAL DEV CORP LTD.	MINERALS/MINING	INE131A01031	637000	1055.19	2.34
NIIT TECHNOLOGIES LTD.	SOFTWARE	INE591G01017	373500	1050.84	2.33
BANK OF BARODA	BANKS	INE028A01013	149000	1009.92	2.24
NTPC LTD.	POWER	INE733E01010	680000	965.60	2.14
HDFC BANK LTD.	BANKS	INE040A01026	144000	898.70	1.99
RATNAMANI METALS & TUBES LTD.	FERROUS METALS	INE703B01027	594128	800.59	1.78
SHREE CEMENT LTD.	CEMENT	INE070A01015	17000	689.85	1.53
CRISIL	FINANCE	INE007A01025	76110	674.52	1.50
KARUR VYSABANK LTD.	BANKS	INE036D01010	149240	674.27	1.50
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	INE745G01035	72600	605.19	1.34
BIRLA CORPORATION LTD.	CEMENT	INE340A01012	240423	586.75	1.30
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	91000	572.44	1.27
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	185000	571.93	1.27
STATE BANK OF INDIA	BANKS	INE062A01012	27500	570.01	1.26
ECLERX SERVICES LTD.	SOFTWARE	INE738I01010	91098	559.89	1.24
INDIA INFOLINE LTD.	FINANCE	INE530B01024	900000	542.70	1.20
INDRAPRASTHA GAS LTD.	GAS	INE203G01019	195000	537.13	1.19
TATA MOTORS LTD.	AUTO	INE155A01022	196000	527.83	1.17
YES BANK LTD.	BANKS	INE528G01019	120000	514.26	1.14
EXIDE INDUSTRIES LTD.	AUTO ANCILLARIES	INE302A01020	388749	502.26	1.11
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	460000	487.37	1.08
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	40000	476.34	1.06
PETRONET LNG LTD.	GAS	INE347G01014	340000	460.36	1.02
INDIAN BANK	BANKS	INE562A01011	262000	454.31	1.01
NMDC LTD.	MINERALS/MINING	INE584A01023	330000	453.92	1.01
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	157500	449.03	1.00
MOTILAL OSWAL FINANCIAL SERVICE LTD.	FINANCE	INE338I01027	518000	397.82	0.88
NAVA BHARAT VENTURES LTD.	POWER	INE725A01022	134402	223.58	0.50
VOLTAS LTD.	CONSTRUCTION PROJECT	INE226A01021	190024	143.37	0.32
NAVNEET PUBLICATIONS INDIA LTD.	MEDIA & ENTERTAINMENT	INE060A01024	210000	122.01	0.27
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	766000	1171.60	2.60
EQUITY & EQUITY RELATED TOTAL				44906.50	99.62
B) REPO				150.98	0.33
PORTFOLIO TOTAL				45057.48	99.95
CASH / NET CURRENT ASSET				20.87	0.05
NET ASSETS				45078.35	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-MAR-13: RS.45.5786 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.26.2878 (PLAN A - DIVIDEND TRIGGER A (5%))					
NAV AS ON 31-MAR-13: RS.26.2966 (PLAN A - DIVIDEND TRIGGER B (10%))					
NAV AS ON 31-MAR-13: RS.45.6212 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-13: RS.26.3136 (DIRECT - DIVIDEND TRIGGER A (5%))					
NAV AS ON 31-MAR-13: RS.26.3276 (DIRECT - DIVIDEND TRIGGER B (10%))					
NAV AS ON 30-SEP-12: RS.48.0464 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-12: RS.28.5735 (PLAN A - DIVIDEND TRIGGER A (5%))					
NAV AS ON 30-SEP-12: RS.29.2727 (PLAN A - DIVIDEND TRIGGER B (10%))					
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND TRIGGER A (5%))					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND TRIGGER B (10%))					
PORTFOLIO TURNOVER RATIO: 0.28 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
CAIRN INDIA LTD.	OIL	INE910H01017	258333	703.05	2.18
COLGATE-PALMOLIVE INDIA LTD.	CONSUMER NON DURABLES	INE259A01022	56000	698.01	2.17
KARUR VYSABANK LTD.	BANKS	INE036D01010	147000	664.15	2.06
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	214000	661.58	2.05
TATA CHEMICALS LTD.	CHEMICALS	INE092A01019	205052	661.09	2.05
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	INE467B01029	42000	660.16	2.05
ICICI BANK LTD.	BANKS	INE090A01013	60800	635.57	1.97
GRASIM INDUSTRIES LTD.	CEMENT	INE047A01013	22000	618.60	1.92
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	210000	612.78	1.90
BANK OF BARODA	BANKS	INE028A01013	87354	592.09	1.84
ASHOK LEYLAND LTD.	AUTO	INE208A01029	2691048	590.69	1.83
MULTI COMMODITY EXCHANGE OF IND LTD.	FINANCE	INE745G01035	59867	499.05	1.55
CMCL LTD.	SOFTWARE	INE314A01017	36675	492.09	1.53
FEDERAL BANK LTD.	BANKS	INE171A01011	100000	480.55	1.49
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	58000	461.65	1.43
GAIL (INDIA) LTD.	GAS	INE129A01019	138000	440.43	1.37
STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	INE268A01049	443423	415.93	1.29
WIPRO LTD.	SOFTWARE	INE075A01022	89000	389.06	1.21
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	58200	366.11	1.14
INDRAPRASTHA GAS LTD.	GAS	INE203G01019	132000	363.59	1.13

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	30000	357.26	1.11
GUJARAT STATE FERTILIZERS & CHEM LTD.	FERTILISERS	INE026A01025	594160	347.29	1.08
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	91627	346.49	1.08
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	280000	339.22	1.05
NMDC LTD.	MINERALS/MINING	INE584A01023	240000	330.12	1.03
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	310000	328.45	1.02
ECLERX SERVICES LTD.	SOFTWARE	INE738I01010	52500	322.67	1.00
MAHINDRA HOLIDAY & RESORT INDIA LTD.	HOTELS	INE998I01010	125000	321.25	1.00
PETRONET LNG LTD.	GAS	INE347G01014	237000	320.90	1.00
INDIAN BANK	BANKS	INE562A01011	180000	312.12	0.97
INDIA INFOLINE LTD.	FINANCE	INE530B01024	500000	301.50	0.94
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	103950	296.36	0.92
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	INE224A01026	446000	283.88	0.88
ALLAHABAD BANK	BANKS	INE428A01015	209100	264.51	0.82
CLARIANT CHEMICAL	CHEMICALS	INE492A01029	48496	234.82	0.73
TATA ELXSI LTD.	SOFTWARE	INE670A01012	100000	191.15	0.59
KIRLOSKAR PNEUMATIC COMPANY LTD.	INDUSTRIAL PRODUCTS	INE811A01012	31084	136.77	0.42
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	1200	30.34	0.09
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	860000	1315.37	4.08
EQUITY & EQUITY RELATED TOTAL				32020.45	99.44
B) REPO				184.64	0.57
PORTFOLIO TOTAL				32205.09	100.01
NET CURRENT LIABILITIES				-3.84	-0.01
NET ASSETS				32201.25	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-MAR-13: RS.17.0566 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.34.8922 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.17.0902 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.34.9292 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-12: RS.18.2858 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-12: RS.35.4767 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.38 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GUJARAT STATE FERTILIZERS & CHEM LTD.	FERTILISERS	INE026A01025	594160	347.29	1.08
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	91627	346.49	1.08
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	280000	339.22	1.05
NMDC LTD.	MINERALS/MINING	INE584A01023	240000	330.12	1.03
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	310000	328.45	1.02
ECLERX SERVICES LTD.	SOFTWARE	INE738I01010	52500	322.67	1.00
MAHINDRA HOLIDAY & RESORT INDIA LTD.	HOTELS	INE998I01010	125000	321.25	1.00
PETRONET LNG LTD.	GAS	INE347G01014	237000	320.90	1.00
INDIAN BANK	BANKS	INE562A01011	180000	312.12	0.97
INDIA INFOLINE LTD.	FINANCE	INE530B01024	500000	301.50	0.94
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	103950	296.36	0.92
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	INE224A01026	446000	283.88	0.88
ALLAHABAD BANK	BANKS	INE428A01015	209100	264.51	0.82
CLARIANT CHEMICAL	CHEMICALS	INE492A01029	48496	234.82	0.73
TATA ELXSI LTD.	SOFTWARE	INE670A01012	100000	191.15	0.59
KIRLOSKAR PNEUMATIC COMPANY LTD.	INDUSTRIAL PRODUCTS	INE811A01012	31084	136.77	0.42
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	1200	30.34	0.09
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	860000	1315.37	4.08
EQUITY & EQUITY RELATED TOTAL				32020.45	99.44
B) REPO				184.64	0.57
PORTFOLIO TOTAL				32205.09	100.01
NET CURRENT LIABILITIES				-3.84	-0.01
NET ASSETS				32201.25	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-MAR-13: RS.17.0566 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.34.8922 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.17.0902 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-13: RS.34.9292 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-12: RS.18.2858 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-12: RS.35.4767 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.38 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GUJARAT STATE FERTILIZERS & CHEM LTD.	FERTILISERS	INE026A01025	594160	347.29	1.08
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	91627	346.49	1.08
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	280000	339.22	1.05
NMDC LTD.	MINERALS/MINING	INE584A01023	240000	330.12	1.03
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	310000	328.45	1.02
ECLERX SERVICES LTD.	SOFTWARE	INE738I01010	52500	322.67	1.00
MAHINDRA HOLIDAY & RESORT INDIA LTD.	HOTELS	INE998I01010	125000	321.25	1.00
PETRONET LNG LTD.	GAS	INE347G01014	237000	320.90	1.00
INDIAN BANK	BANKS	INE562A01011	180000	312.12	0.97
INDIA INFOLINE LTD.	FINANCE	INE530B01024	500000	301.50	0.94
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	103950	296.36	0.92
GREAVES COTTON LTD.	INDUSTRIAL PRODUCTS	INE224A01026	446000	283.88	0.88
ALLAHABAD BANK	BANKS	INE428A01015	209100	264.51	0.82
CLARIANT CHEMICAL	CHEMICALS	INE492A01029	48496	234.82	0.73
TATA ELXSI LTD.	SOFTWARE	INE670A01012	100000	191.15	0.59
KIRLOSKAR PNEUMATIC COMPANY LTD.	INDUSTRIAL PRODUCTS	INE811A01012	31084	136.77	0.42
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	1200	30.34	0.09
EQUITY RELATED					
TATA MOTORS - DVR	AUTO	IN9155A01020	860000	1315.37	4.08
EQUITY & EQUITY RELATED TOTAL				32020.45	99.44
B) REPO				184.64	0.57
PORTFOLIO TOTAL				32205.09	100.01
NET CURRENT LIABILITIES				-3.84	-0.01
NET ASSETS				32201.25	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-MAR-1					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.1002.6089 (PLAN A - DAILY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.1008.3677 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.1588.0293 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS.1002.6089 (DIRECT - DAILY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.1008.6128 (DIRECT - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.1588.4458 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS.1002.6089 (PLAN A - DAILY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.1009.4607 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.1520.4748 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DAILY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
AVERAGE MATURITY : 1 DAY				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA GROWING ECONOMIES INFRASTRUCTURE FUND-SCHEME A

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD. BANKS	INE040A01026	20500	127.94	6.67
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT	INE018A01030	6000	81.89	4.27
ICICI BANK LTD. BANKS	INE090A01013	5450	56.97	2.97
HOUSING DEVELOPMENT FINANCE LTD. FINANCE	INE001A01036	6300	52.02	2.71
CUMMINS INDIA LTD. INDUSTRIAL PRODUCTS	INE298A01020	10000	49.71	2.59
COAL INDIA LTD. MINERALS/MINING	INE522F01014	15000	46.37	2.42
POWER GRID CORPORATION OF INDIA LTD. POWER	INE752E01010	43000	45.56	2.37
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS	INE002A01018	4000	30.95	1.61
HINDUSTAN ZINC LTD. NON - FERROUS METALS	INE267A01025	15000	18.17	0.95
THERMAX LTD. INDUSTRIAL CAPITAL GOODS	INE152A01029	3000	17.06	0.89
SHREE CEMENT LTD. CEMENT	INE070A01015	400	16.23	0.85
OIL & NATURAL GAS CO. LTD. OIL	INE213A01029	5000	15.58	0.81
SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT	INE226H01026	11160	13.33	0.69
BPCL LTD. PETROLEUM PRODUCTS	INE029A01011	2500	9.45	0.49
GUJARAT STATE PETRONET LTD. GAS	INE246F01010	10000	6.69	0.35
ALSTOM INDIA LTD. INDUSTRIAL CAPITAL GOODS	INE878A01011	1770	5.63	0.29
BHARTI AIRTEL LTD. TELECOM - SERVICES	INE397D01024	1800	5.25	0.27
GRASIM INDUSTRIES LTD. CEMENT	INE047A01013	175	4.92	0.26
PETRONET LNG LTD. GAS	INE347G01014	3000	4.06	0.21
NTPC LTD. POWER	INE733E01010	2500	3.55	0.19
BHARAT HEAVY ELECTRICALS LTD. INDUSTRIAL CAPITAL GOODS	INE257A01026	2000	3.54	0.18
IDFC LTD. FINANCE	INE043D01016	2000	2.87	0.15
TATA STEEL LTD. FERROUS METALS	INE081A01012	500	1.56	0.08
EQUITY & EQUITY RELATED TOTAL			619.30	32.28
B) FOREIGN SECURITIES AND/OR OVERSEAS ETF(S)				
HUTCHISON WHAMPOA LTD. INDUSTRIAL CAPITAL GOODS	HK0013000119	28000	158.68	8.27
CHINA RESOURCE POWER HLDG. CO. LTD. POWER	HK0836012952	82000	133.55	6.96
TELEKOMUNIKASI INDONESIA TBK TELECOM - SERVICES	ID1000099104	183000	112.41	5.86
POWER ASSETS HOLDINGS LTD. POWER	HK0006000050	20900	107.24	5.59
ECORODOVIAS INFRAESTRUC LOGIST SA TRANSPORTATION	BRECORACNOR8	23000	106.68	5.56
TRACTEBEL ENERGIA SA POWER	BRTBLEACNOR2	10300	96.27	5.02
CHINA EVERBRIGHT INTNL LTD. INDUSTRIAL CAPITAL GOODS	HK0257001336	218000	85.06	4.43
JIANGSU EXPRESS CO. LTD. -H TRANSPORTATION	CNE1000003J5	130000	70.76	3.69
ULTRAPAR PARTICIPACOES S.A. PETROLEUM PRODUCTS	BRUGPAACNOR8	4800	65.94	3.44
COMPANHIA ENGETICA DE MINAS S.A. POWER	BRCMIGACNOR6	10200	63.75	3.32
SANTOS BRASIL PARTICIPACOES S.A. POWER	BRSTBPCDAM10	8000	63.29	3.30
SICHUAN EXPRESSWAY CO.LTD.-H TRANSPORTATION	CNE100000494	310000	54.51	2.84
THE HONGKONG & CHINA GAS CO. LTD. GAS	HK0003000038	34100	54.10	2.82
ZHEJIANG EXPRESSWAY CO.LTD.-H TRANSPORTATION	CNE100000454	116000	49.81	2.60
CHINA OILFIELD SERVICES LTD. OIL	CNE1000002P4	42000	47.84	2.49
FOREIGN SECURITIES AND/OR OVERSEAS ETF(S) TOTAL			1269.89	66.18
C) REPO			16.35	0.85
PORTFOLIO TOTAL			1905.54	99.31
CASH / NET CURRENT ASSET			13.27	0.69
NET ASSETS			1918.81	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-MAR-13: RS.13.0579 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.13.0604 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.13.0832 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS.12.3352 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS.12.3376 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.03 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS.1269.89 LACS i.e.66.18% OF AUM				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				
# SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION				

TATA GROWING ECONOMIES INFRASTRUCTURE FUND-SCHEME B

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD. FINANCE	INE001A01036	65000	536.74	8.65
HDFC BANK LTD. BANKS	INE040A01026	78500	489.92	7.89
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT	INE018A01030	27800	379.44	6.11
ICICI BANK LTD. BANKS	INE090A01013	36000	376.33	6.06
SHREE CEMENT LTD. CEMENT	INE070A01015	8000	324.64	5.23
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS	INE002A01018	34375	265.96	4.29
THERMAX LTD. INDUSTRIAL CAPITAL GOODS	INE152A01029	40000	227.48	3.67

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
COAL INDIA LTD. MINERALS/MINING	INE522F01014	70000	216.41	3.49
POWER GRID CORPORATION OF INDIA LTD. POWER	INE752E01010	200000	211.90	3.41
OIL & NATURAL GAS CO. LTD. OIL	INE213A01029	65000	202.51	3.26
SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT	INE226H01026	162532	194.06	3.13
CUMMINS INDIA LTD. INDUSTRIAL PRODUCTS	INE298A01020	35000	173.99	2.80
BHARTI AIRTEL LTD. TELECOM - SERVICES	INE397D01024	49200	143.57	2.31
TATA STEEL LTD. FERROUS METALS	INE081A01012	45950	143.50	2.31
GUJARAT STATE PETRONET LTD. GAS	INE246F01010	190000	127.02	2.05
GUJARAT PIPAVAV PORT LTD. TRANSPORTATION	INE517F01014	224797	112.17	1.81
MANGALORE REFINERY & PETROCHEMICALS LTD. PETROLEUM PRODUCTS	INE103A01014	225000	111.60	1.80
GUJARAT MINERAL DEV CORP LTD. MINERALS/MINING	INE131A01031	66070	109.44	1.76
HINDUSTAN ZINC LTD. NON - FERROUS METALS	INE267A01025	75000	90.86	1.46
PETRONET LNG LTD. GAS	INE347G01014	63400	85.84	1.38
ALSTOM INDIA LTD. INDUSTRIAL CAPITAL GOODS	INE878A01011	19200	61.10	0.98
SIMPLEX INFRASTRUCTURES LTD. CONSTRUCTION	INE059B01024	52000	59.28	0.96
BPCL LTD. PETROLEUM PRODUCTS	INE029A01011	14500	54.83	0.88
IDFC LTD. FINANCE	INE043D01016	21000	30.17	0.49
NTPC LTD. POWER	INE733E01010	20700	29.39	0.47
BHARAT HEAVY ELECTRICALS LTD. INDUSTRIAL CAPITAL GOODS	INE257A01026	14300	25.30	0.41
GRASIM INDUSTRIES LTD. CEMENT	INE047A01013	325	9.14	0.15
EQUITY & EQUITY RELATED TOTAL			4792.59	77.22
B) FOREIGN SECURITIES AND/OR OVERSEAS ETF(S)				
POWER ASSETS HOLDINGS LTD. POWER	HK0006000050	28300	145.21	2.34
CHINA RESOURCE POWER HLDG. CO. LTD. POWER	HK0836012952	88000	143.32	2.31
TELEKOMUNIKASI INDONESIA TBK TELECOM - SERVICES	ID1000099104	202000	124.08	2.00
HUTCHISON WHAMPOA LTD. INDUSTRIAL CAPITAL GOODS	HK0013000119	21000	119.01	1.92
ECORODOVIAS INFRAESTRUC LOGIST SA TRANSPORTATION	BRECORACNOR8	24800	115.03	1.85
TRACTEBEL ENERGIA SA POWER	BRTBLEACNOR2	11400	106.56	1.72
CHINA EVERBRIGHT INTNL LTD. INDUSTRIAL CAPITAL GOODS	HK0257001336	240000	93.65	1.51
ULTRAPAR PARTICIPACOES S.A. PETROLEUM PRODUCTS	BRUGPAACNOR8	5300	72.80	1.17
COMPANHIA ENGETICA DE MINAS S.A. POWER	BRCMIGACNOR6	11300	70.63	1.14
SANTOS BRASIL PARTICIPACOES S.A. POWER	BRSTBPCDAM10	8800	69.62	1.12
THE HONGKONG & CHINA GAS CO. LTD. GAS	HK0003000038	38500	61.09	0.98
ZHEJIANG EXPRESSWAY CO.LTD.-H TRANSPORTATION	CNE100000454	128000	54.96	0.89
CHINA OILFIELD SERVICES LTD. OIL	CNE1000002P4	46000	52.39	0.84
JIANGSU EXPRESS CO. LTD. -H TRANSPORTATION	CNE1000003J5	96000	52.25	0.84
SICHUAN EXPRESSWAY CO.LTD.-H TRANSPORTATION	CNE100000494	230000	40.44	0.65
FOREIGN SECURITIES AND/OR OVERSEAS ETF(S) TOTAL			1321.04	21.29
C) REPO			100.01	1.61
PORTFOLIO TOTAL			6213.64	100.12
NET CURRENT LIABILITIES			-7.31	-0.12
NET ASSETS			6206.33	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-MAR-13: RS.10.649 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.10.6499 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS.10.6613 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-13: RS.10.6677 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS.11.3097 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.3106 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.11 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS.1321.04 LACS i.e.21.29% OF AUM				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA MID CAP GROWTH FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
AMARA RAJA BATTERIES LTD. AUTO ANCILLARIES	INE885A01032	420000	1149.33	6.23
BAJAJ FINANCE LTD. FINANCE	INE296A01016	98526	1137.33	6.17
YES BANK LTD. BANKS	INE528G01019	180000	771.39	4.18
IPCA LABORATORIES LTD. PHARMACEUTICALS	INE571A01020	120000	631.92	3.43
MADRAS CEMENTS LTD. CEMENT	INE331A01037	250000	630.00	3.42
NIT TECHNOLOGIES LTD. SOFTWARE	INE591G01017	200000	562.70	3.05
WABCO INDIA LTD. AUTO ANCILLARIES	INE342J01019	40000	539.04	2.92
ECLERX SERVICES LTD. SOFTWARE	INE738I01010	80000	491.68	2.67
BALKRISHN INDUSTRIES LTD. AUTO ANCILLARIES	INE787D01026	180000	489.87	2.66
PVR LTD. MEDIA & ENTERTAINMENT	INE191H01014	156900	476.03	2.58
CMC LTD. SOFTWARE	INE314A01017	35000	469.61	2.55
JAGRAN PRAKASHAN LTD. MEDIA & ENTERTAINMENT	INE199G01027	500000	463.25	2.51
EMAMI LTD. CONSUMER NON DURABLES	INE548C01032	76297	458.47	2.49
CRISIL FINANCE	INE007A01025	50000	443.13	2.40
THERMAX LTD. INDUSTRIAL CAPITAL GOODS	INE152A01029	75000	426.53	2.31
SHREE CEMENT LTD. CEMENT	INE070A01015	10000	405.80	2.20
UNITED SPIRITS LTD. CONSUMER NON DURABLES	INE854D01016	20000	379.60	2.06
BHARAT FORGE LTD. INDUSTRIAL PRODUCTS	INE465A01025	180000	368.64	2.00
FEDERAL BANK LTD. BANKS	INE171A01011	75000	360.41	1.95
DIVI LABORATORIES LTD. PHARMACEUTICALS	INE361B01024	35000	344.30	1.87
JAI PRAKASH ASSOCIATES LTD. CEMENT	INE455F01025	520000	340.60	1.85
JET AIRWAYS LTD. TRANSPORTATION	INE802G01018	65000	335.86	1.82
ADITYA BIRLA NUVO LTD. SERVICES	INE069A01017	32000	313.22	1.70
SUN TV NETWORK LTD. MEDIA & ENTERTAINMENT	INE424H01027	80000	313.20	1.70
INDIAN BANK BANKS	INE562A01011	180000	312.12	1.69
SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT	INE226H01026	240000	286.56	1.55
GLENMARK PHARMACEUTICALS LTD. PHARMACEUTICALS	INE935A01035	60000	277.53	1.50
ORIENT CEMENT LTD. CEMENT	INE876N01018	455000	265.27	1.44
MAHINDRA HOLIDAY & RESORT INDIA LTD. HOTELS	INE998I01010	100000	257.00	1.39
PAGE INDUSTRIES LTD. TEXTILE PRODUCTS	INE761H01022	7500	249.18	1.35
GUJARAT MINERAL DEV CORP LTD. MINERALS/MINING	INE131A01031	150000	248.48	1.35
FAG BEARINGS (I) LTD. INDUSTRIAL PRODUCTS	INE513A01014	16000	235.14	1.27

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
STRIDES ARCOLAB LTD. PHARMACEUTICALS	INE939A01011	25000	217.94	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



TATA FIXED INCOME PORTFOLIO FUND-A1

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			0.96	19.32
PORTFOLIO TOTAL			0.96	19.32
CASH / NET CURRENT ASSET			4.02	80.68
NET ASSETS			4.98	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.1725 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 12.3614 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.1799 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 12.2595 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-A2

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			434.66	98.77
PORTFOLIO TOTAL			434.66	98.77
CASH / NET CURRENT ASSET			5.78	1.23
NET ASSETS			440.44	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.2029 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 14.5289 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.0909 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.1814 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 13.9361 (RIP GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.0648 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-A3

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			861.63	99.65
PORTFOLIO TOTAL			861.63	99.65
CASH / NET CURRENT ASSET			3.77	0.35
NET ASSETS			865.40	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.3426 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 14.2208 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.1593 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 12.8174 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.2841 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 13.5748 (RIP GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.1005 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 12.2353 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-B2

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			196.18	98.86
PORTFOLIO TOTAL			196.18	98.86
CASH / NET CURRENT ASSET			2.43	1.14
NET ASSETS			198.61	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.0947 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.1080 (RIP QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 14.8446 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.0167 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.0820 (PLAN A - QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.0689 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.0873 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.1292 (RIP QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 14.2616 (RIP GROWTH)
 NAV AS ON 30-SEP-12: - (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (PLAN A - QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-B3

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO			468.32	98.94
PORTFOLIO TOTAL			468.32	98.94
NET CURRENT LIABILITIES			-2.83	1.06
NET ASSETS			465.49	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.0219 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.2213 (RIP QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 15.8287 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.0180 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.0206 (PLAN A - QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 12.4720 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.0154 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.2149 (RIP QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 15.2018 (RIP GROWTH)
 NAV AS ON 30-SEP-12: - (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (PLAN A - QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-C2

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
REPO			195.21	99.62
PORTFOLIO TOTAL			195.21	99.62
CASH / NET CURRENT ASSET			0.92	0.38
NET ASSETS			196.13	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.1993 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.5713 (RIP HALF YRLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 14.2007 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.1141 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (PLAN A - HALF YEARLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - HALF YEARLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.0942 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.5047 (RIP HALF YRLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 13.4575 (RIP GROWTH)
 NAV AS ON 30-SEP-12: - (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.4989 (PLAN A - HALF YEARLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 11.4447 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - HALF YEARLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 1 DAY
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA FIXED INCOME PORTFOLIO FUND-C3

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16VP5	150	145.95 28.66
MONEY MARKET INSTRUMENTS TOTAL			145.95	28.66
B) REPO			359.66	70.69
PORTFOLIO TOTAL			505.61	99.35
CASH / NET CURRENT ASSET			3.58	0.65
NET ASSETS			509.19	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-13: RS. 10.2464 (RIP MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.5454 (RIP HALF YRLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 15.4693 (RIP GROWTH)
 NAV AS ON 31-MAR-13: RS. 10.0221 (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 10.2920 (PLAN A - HALF YEARLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: # (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - HALF YEARLY DIVIDEND)
 NAV AS ON 31-MAR-13: # (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 10.2335 (RIP MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.6280 (RIP HALF YRLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 14.8421 (RIP GROWTH)
 NAV AS ON 30-SEP-12: - (PLAN A - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 10.3696 (PLAN A - HALF YEARLY DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 11.3914 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - HALF YEARLY DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 AVERAGE MATURITY : 33.68 DAYS
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013
 # SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION

TATA INDO-GLOBAL INFRASTRUCTURE FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD.	BANKS	INE040A01026	564500	3523.04 7.38
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	363750	3003.67 6.29

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
ICICI BANK LTD.	BANKS	INE090A01013	275000	2874.71 6.02
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	186000	2538.71 5.32
CUMMINS INDIA LTD.	INDUSTRIAL PRODUCTS	INE298A01020	452593	2249.84 4.71
RELANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	259600	2008.53 4.21
THERMAX LTD.	INDUSTRIAL CAPITAL GOODS	INE152A01029	350000	1990.45 4.17

POWER GRID CORPO- RATION OF INDIA LTD. POWER INE752E01010 1600000 1695.20 3.55
 COAL INDIA LTD. MINERALS/ MINING INE522F01014 535000 1653.95 3.46
 OIL & NATURAL GAS CO. LTD. OIL INE213A01029 450000 1401.98 2.94
 BPCL LTD. PETROLEUM PRODUCTS INE029A01011 351026 1327.40 2.78
 BHARTI AIRTEL LTD. TELECOM- SERVICES INE397D01024 440375 1285.01 2.69
 SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT INE226H01026 1038505 1239.97 2.60
 TATA STEEL LTD. FERROUS METALS INE081A01012 393500 1228.90 2.57
 GUJARAT MINERAL DEV CORP LTD. MINERALS/ MINING INE131A01031 705762 1169.09 2.45
 GUJARAT STATE PETRONET LTD. GAS INE246F01010 1500000 1002.75 2.10
 HINDUSTAN ZINC LTD. NON - FERROUS METALS INE267A01025 816500 989.19 2.07
 PETRONET LNG LTD. GAS INE347G01014 547550 741.38 1.55
 GUJARAT PIPAVAV PORT LTD. TRANSPORTATION INE517F01014 1469442 733.25 1.54
 MANGALORE REFINERY & PETROCHEMICALS LTD. PETROLEUM PRODUCTS INE103A01014 1400000 694.40 1.45
 MAHINDRA LIFESPACE DEVELOPERS LTD. CONSTRUCTION INE813A01018 129900 494.92 1.04
 SIMPLEX INFRASTRUCTURES LTD. CONSTRUCTION INE059B01024 405761 462.57 0.97
 NTPC LTD. POWER INE733E01010 324700 461.07 0.97
 IDFC LTD. FINANCE INE043D01016 314200 451.35 0.95
 ALSTOM INDIA LTD. INDUSTRIAL CAPITAL GOODS INE878A01011 141294 449.67 0.94
 SHREE CEMENT LTD. CEMENT INE070A01015 10300 417.97 0.88
 BHARAT HEAVY ELECTRICALS LTD. INDUSTRIAL CAPITAL GOODS INE257A01026 75000 132.71 0.28
 GRASIM INDUSTRIES LTD. CEMENT INE047A01013 3500 98.41 0.21

EQUITY RELATED
 GUJARAT NRE COKE CLASS - B SHARE MINERALS/ MINING INE9110D01011 1 0.00 *
EQUITY & EQUITY RELATED TOTAL 36320.09 76.06
B) FOREIGN SECURITIES AND/OR OVERSEAS ETF(S)
 ISHS FTSE/MACQUICRE GLOBAL INFR. 100 FINANCE IE00B1FZ5467 570000 7006.43 14.67
 iSHARES S&P EMERGING MKTS INFRAS FINANCE IE00B2NPL135 300360 3969.74 8.31
FOREIGN SECURITIES AND/OR OVERSEAS ETF(S) TOTAL 10976.17 22.99
C) REPO 255.80 0.54
PORTFOLIO TOTAL 47552.06 99.59
CASH / NET CURRENT ASSET 198.17 0.41
NET ASSETS 47750.23 100.00
 * % 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-MAR-13: RS. 6.7945 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 6.79 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-13: RS. 6.7997 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-13: RS. 6.8096 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-12: RS. 7.3281 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-12: RS. 7.3233 (PLAN A - GROWTH)
 NAV AS ON 30-SEP-12: - (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.13 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: RS. 10976.17 LACS i.e. 22.99% OF AUM
 - DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013

TATA TAX ADVANTAGE FUND - 1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD.	BANKS	INE040A01026	93300	582.29 7.05
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	69000	569.77 6.90
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	70000	557.17 6.74
ICICI BANK LTD.	BANKS	INE090A01013	51000	533.13 6.45
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	163000	503.83 6.10
INFOSYS LTD.	SOFTWARE	INE009A01021	16950	489.84 5.93
RELANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	49500	382.98 4.64
GRASIM INDUSTRIES LTD.	CEMENT	INE047A01013	12300	345.85 4.19

POWER GRID CORPO- RATION OF INDIA LTD. POWER INE752E01010 275000 291.36 3.53
 OIL & NATURAL GAS CO. LTD. OIL INE213A01029 92000 286.63 3.47
 CRISIL FINANCE INE007A01025 26110 231.40 2.80
 MADRAS CEMENTS LTD. CEMENT INE331A01037 82000 206.64 2.50
 SUN TV NETWORK LTD. MEDIA & ENTERTAINMENT INE424H01027 52000 203.58 2.46
 ADITYA BIRLA NUVO LTD. SERVICES INE069A01017 17100 167.37 2.03
 FAG BEARINGS (I) LTD. INDUSTRIAL PRODUCTS INE513A01014 11086 162.93 1.97
 CIPLA LTD. PHARMACEUTICALS INE059A01026 41600 157.98 1.91
 IDFC LTD. FINANCE INE043D01016 107021 153.74 1.86
 LUPIN LTD. PHARMACEUTICALS INE326A01037 23000 144.68 1.75
 OIL INDIA LTD. OIL INE274J01014 25000 127.81 1.55
 NTPC LTD. POWER INE733E01010 90000 127.80 1.55

TATA CONSULTANCY SERVICES LTD. SOFTWARE INE467B01029 7600 119.46 1.45
 POWER FINANCE CORPORATION LTD. FINANCE INE134E01011 65100 118.16 1.43
 JAIPRAKASH POWER VENTURES LTD. POWER INE351F01018 420000 108.78 1.32
 CAIRN INDIA LTD. OIL INE910H01017 33500 91.17 1.10
 SHRIRAM TRANSPORT FINANCE CO LTD. FINANCE INE721A01013 13000 90.45 1.09
 BPCL LTD. PETROLEUM PRODUCTS INE029A01011 23000 86.97 1.05
 INDIAN BANK BANKS INE562A01011 50000 86.70 1.05
 KEC INTERNATIONAL LTD. POWER INE389H01022



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY RELATED				
TATAMOTORS - DVR AUTO	IN9155A01020	143000	218.72	2.65
EQUITY & EQUITY RELATED TOTAL			7857.62	95.11
B) REPO			195.21	2.36
PORTFOLIO TOTAL			8052.83	97.47
CASH / NET CURRENT ASSET			209.15	2.53
NET ASSETS			8261.98	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-MAR-13: RS.17.0709 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: RS.17.2839 (PLAN A - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.32 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD. FINANCE INE001A01036 8500 70.19 9.87				
HDFC BANK LTD. BANKS INE040A01026 11000 68.65 9.66				
ICICI BANK LTD. BANKS INE090A01013 5500 57.49 8.09				
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT INE018A01030 4000 54.60 7.68				
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS INE002A01018 4950 38.30 5.39				
SADBHAV ENGINEERING LTD. CONSTRUCTION PROJECT INE226H01026 29160 34.82 4.90				
CUMMINS INDIA LTD. INDUSTRIAL PRODUCTS INE298A01020 6500 32.31 4.54				
BHARTI AIRTEL LTD. TELECOM - SERVICES INE397D01024 10135 29.57 4.16				
THERMAX LTD. INDUSTRIAL CAPITAL GOODS INE152A01029 5000 28.44 4.00				
SHREE CEMENT LTD. CEMENT INE070A01015 700 28.41 4.00				
GUJARAT MINERAL DEV CORP LTD. MINERALS/MINING INE131A01031 16000 26.50 3.73				
POWER GRID CORPORATION OF INDIA LTD. POWER INE752E01010 25000 26.49 3.73				
OIL & NATURAL GAS CO. LTD. OIL INE213A01029 8500 26.48 3.72				
COAL INDIA LTD. MINERALS/MINING INE522F01014 8500 26.28 3.70				
BPCL LTD. PETROLEUM PRODUCTS INE029A01011 5575 21.08 2.97				
IDFC LTD. FINANCE INE043D01016 10950 15.73 2.21				
GUJARAT STATE PETRONET LTD. GAS INE246F01010 22500 15.04 2.12				
PETRONET LNG LTD. GAS INE347G01014 10625 14.39 2.02				
TATA STEEL LTD. FERROUS METALS INE081A01012 4500 14.05 1.98				
GUJARAT PIPAVAV PORT LTD. TRANSPORTATION INE517F01014 25000 12.48 1.75				
NTPC LTD. POWER INE733E01010 7000 9.94 1.40				
MANGALORE REFINERY & PETROCHEMICALS LTD. PETROLEUM PRODUCTS INE103A01014 20000 9.92 1.40				
GRASIM INDUSTRIES LTD. CEMENT INE047A01013 345 9.70 1.36				
SIMPLEX INFRASTRUCTURES LTD. CONSTRUCTION INE059B01024 8000 9.12 1.28				
HINDUSTAN ZINC LTD. NON - FERROUS METALS INE267A01025 7200 8.72 1.23				
BHARAT HEAVY ELECTRICALS LTD. INDUSTRIAL CAPITAL GOODS INE257A01026 4450 7.87 1.11				
ALSTOM INDIA LTD. INDUSTRIAL CAPITAL GOODS INE87A01011 288 0.92 0.13				
EQUITY & EQUITY RELATED TOTAL			697.49	98.10
PORTFOLIO TOTAL			697.49	98.10
CASH / NET CURRENT ASSET			13.49	1.90
NET ASSETS			710.98	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-MAR-13: RS.12.2696 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.12.9666 (GROWTH)				
NAV AS ON 30-SEP-12: RS.13.6306 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.14.404 (GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.22 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	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD. BANKS INE040A01026 20000 124.82 1.30				
OIL & NATURAL GAS CO. LTD. OIL INE213A01029 40000 124.62 1.30				
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS INE002A01018 15500 119.92 1.25				
INFOSYS LTD. SOFTWARE INE009A01021 3150 91.03 0.95				
FAG BEARINGS (I) LTD. INDUSTRIAL PRODUCTS INE513A01014 5300 77.89 0.81				
POWER GRID CORPORATION OF INDIA LTD. POWER INE752E01010 68000 72.05 0.75				
HINDUSTAN UNILEVER LTD. CONSUMER NON DURABLES INE030A01027 15000 69.92 0.73				
NTPC LTD. POWER INE733E01010 48000 68.16 0.71				
ICICI BANK LTD. BANKS INE090A01013 6200 64.81 0.68				
GRASIM INDUSTRIES LTD. CEMENT INE047A01013 2000 56.24 0.59				
H.P.C.L. PETROLEUM PRODUCTS INE094A01015 14500 41.34 0.43				
HCL TECHNOLOGIES LTD. SOFTWARE INE860A01027 5000 39.80 0.41				
ING VYSYA BANK LTD. BANKS INE166A01011 7000 39.04 0.41				
CIPLA LTD. PHARMACEUTICALS INE059A01026 10000 37.98 0.40				
CAIRN INDIA LTD. OIL INE910H01017 10000 27.22 0.28				
HOUSING DEVELOPMENT FINANCE LTD. FINANCE INE001A01036 3000 24.77 0.26				
SHRIRAM TRANSPORT FINANCE CO LTD. FINANCE INE721A01013 2000 13.92 0.15				
BPCL LTD. PETROLEUM PRODUCTS INE029A01011 3500 13.24 0.14				
GOODYEAR INDIA LTD. AUTO ANCILLARIES INE533A01012 3000 7.68 0.08				
EQUITY RELATED				
TATAMOTORS - DVR AUTO IN9155A01020 33108 50.64 0.53				
EQUITY & EQUITY RELATED TOTAL			1165.09	12.14
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
**ICICI SECU. PRIMARY DEALERSHIP LTD. CRISIL- AAA INE849D08TJ2 12 1200.2912.51				
**TATA CAPITAL FINANCIAL SERVICES LTD. CARE- AA+ INE976I07724 100 997.19 10.39				
**SUNDARAM BNP PARIBAS HOME FIN LTD. ICRA- AA INE667F07253 100 996.57 10.39				
**BAJAJ FINANCE LTD. ICRA- AA+ INE296A07260 10 996.17 10.38				
**NATIONAL HOUSING BANK CRISIL- AAA INE557F09492 100 994.32 10.36				
**EXIM BANK CRISIL- AAA INE514E08530 50 501.62 5.23				
**BAJAJ FINANCE LTD. ICRA- AA+ INE296A07518 20 227.39 2.37				

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				
			5913.55	61.63
B) MONEY MARKET INSTRUMENTS				
**SUNDARAM FIN LTD. - CP ICRA- A1+ INE660A14HF0 290 1406.78 14.66				
**ICICI BANK LTD. - CD ICRA- A1+ INE090A16VPS 250 243.25 2.54				
MONEY MARKET INSTRUMENTS TOTAL			1650.03	17.20
C) REPO			567.37	5.92
PORTFOLIO TOTAL			9296.04	96.89
CASH / NET CURRENT ASSET			298.82	3.11
NET ASSETS			9594.86	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.3282 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.3282 (GROWTH)				
NAV AS ON 30-SEP-12: RS.11.0545 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.0545 (GROWTH)				
AVERAGE MATURITY : 0.24 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA SIP FUND - SERIES 3 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD. FINANCE INE001A01036 8250 68.12 5.53				
HCL TECHNOLOGIES LTD. SOFTWARE INE860A01027 8000 63.68 5.17				
UNITED SPIRITS LTD. CONSUMER NON DURABLES INE854D01016 3000 56.94 4.63				
GRASIM INDUSTRIES LTD. CEMENT INE047A01013 1800 50.61 4.11				
BOSCH LTD. AUTO ANCILLARIES INE323A01026 500 45.27 3.68				
OIL INDIA LTD. OIL INE274J01014 8000 40.90 3.32				
DIVI LABORATORIES LTD. PHARMACEUTICALS INE361B01024 4000 39.35 3.20				
SUN TV NETWORK LTD. MEDIA & ENTERTAINMENT INE424H01027 10000 39.15 3.18				
INFOSYS LTD. SOFTWARE INE009A01021 1200 34.68 2.82				
RURAL ELECTRIFICATION CORP. LTD. FINANCE INE020B01018 15000 31.22 2.54				
JAI PRAKASH ASSOCIATES LTD. CEMENT INE455F01025 40000 26.20 2.13				
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS INE002A01018 3000 23.21 1.89				
IDFC LTD. FINANCE INE043D01016 15000 21.55 1.75				
ULTRATECH CEMENT LTD. CEMENT INE481G01011 750 14.01 1.14				
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT INE018A01030 1000 13.65 1.11				
NEYVELI LIGNITE CORPORATION LTD. POWER INE589A01014 20000 13.18 1.07				
EQUITY RELATED				
TATAMOTORS - DVR AUTO IN9155A01020 18000 27.53 2.24				
EQUITY & EQUITY RELATED TOTAL			609.25	49.50
B) REPO			620.26	50.40
PORTFOLIO TOTAL			1229.51	99.90
CASH / NET CURRENT ASSET			1.38	0.10
NET ASSETS			1230.89	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.3924 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.3924 (GROWTH)				
NAV AS ON 30-SEP-12: RS.11.1431 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.1431 (GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.18 TIMES				
AVERAGE MATURITY : 1 DAY				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA GILT MID TERM FUND

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.20% (24/09/2025) SOV IN0020120047 2500000 2524.75 42.06				
GOI - 8.33% (09/07/2026) SOV IN0020120039 1000000 1020.30 17.00				
GOI - 8.15% (11/06/2022) SOV IN0020120013 500000 506.30 8.43				
GOVERNMENT SECURITIES TOTAL			4051.35	67.49
B) REPO			1510.08	26.96
PORTFOLIO TOTAL			5561.43	94.45
CASH / NET CURRENT ASSET			441.85	5.55
NET ASSETS			6003.28	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.12.1882 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.5614 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-13: RS.12.1893 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: # (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-13: # (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-13: RS.12.2034 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS.11.6324 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.0335 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.6301 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
AVERAGE MATURITY : 8.29 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				
# SEPARATE NAV WILL BE CALCULATED & PUBLISHED FOR RESPECTIVE OPTIONS(S) OF THE DIRECT PLAN UPON INITIAL SUBSCRIPTION				

TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD. FINANCE INE001A01036 19470 160.77 5.94				
TATA CONSULTANCY SERVICES LTD. SOFTWARE INE467B01029 9415 147.98 5.47				
RELIANCE INDUSTRIES LTD. PETROLEUM PRODUCTS INE002A01018 18135 140.31 5.18				
ITC LTD. CONSUMER NON DURABLES INE154A01025 44025 136.08 5.03				
ICICI BANK LTD. BANKS INE090A01013 12655 132.29 4.89				
INFOSYS LTD. SOFTWARE INE009A01021 4531 130.94 4.84				
LARSEN & TOUBRO LTD. CONSTRUCTION PROJECT INE018A01030 7680 104.82 3.87				
OIL & NATURAL GAS CO. LTD. OIL INE213A01029 31000 96.58 3.57				
BHARTI AIRTEL LTD. TELECOM - SERVICES INE397D01024 30675 89.51 3.31				
COLGATE-PALMOLIVE INDIA LTD. CONSUMER NON DURABLES INE259A01022 7010 87.38 3.23				

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
KANSAI NEROLAC PAINTS LTD. CONSUMER NON DURABLES INE531A01016 6659 82.42 3.04				
HDFC BANK LTD. BANKS INE040A01026 13145 82.04 3.03				
NESTLE INDIA LTD. CONSUMER NON DURABLES INE239A01016 17				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.19 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
ITC LTD.	CONSUMER NON DURABLES	INE154A01025	2000	6.18 2.87
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	691	5.71 2.65
HINDUSTAN UNILEVER LTD.	CONSUMER NON DURABLES	INE030A01027	1150	5.36 2.49
HDFC BANK LTD.	BANKS	INE040A01026	696	4.34 2.02
P & G HYGIENE & HEALTH CARE LTD.	CONSUMER NON DURABLES	INE179A01014	158	3.99 1.85
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	262	3.58 1.66
INFOSYS LTD.	SOFTWARE	INE009A01021	121	3.50 1.62
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	432	3.34 1.55
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	1050	3.06 1.42
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	INE467B01029	193	3.03 1.41
ICICI BANK LTD.	BANKS	INE090A01013	281	2.94 1.36
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	774	2.93 1.36
BAJAJ AUTO LTD.	AUTO	INE91701010	150	2.69 1.25
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	699	2.65 1.23
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	775	2.41 1.12
STATE BANK OF INDIA	BANKS	INE062A01012	108	2.24 1.04
NESTLE INDIA LTD.	CONSUMER NON DURABLES	INE239A01016	44	2.02 0.94
PAGE INDUSTRIES LTD.	TEXTILE PRODUCTS	INE761H01022	50	1.66 0.77
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	426	1.32 0.61
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	1000	1.06 0.49
COLGATE-PALMOLIVE INDIA LTD.	CONSUMER NON DURABLES	INE259A01022	75	0.93 0.43
DR REDDYS LABORATORIES LTD.	PHARMACEUTICALS	INE089A01023	30	0.53 0.25
DISH TV INDIA LTD.	MEDIA & ENTERTAINMENT	INE836F01026	750	0.50 0.23
MAHINDRAHOLIDAY & RESORT INDIA LTD.	HOTELS	INE998I01010	90	0.23 0.11
TATA STEEL LTD.	FERROUS METALS	INE081A01012	65	0.20 0.09
BHARAT HEAVY ELECTRICALS LTD.	INDUSTRIAL CAPITAL GOODS	INE257A01026	100	0.18 0.08
NTPC LTD.	POWER	INE733E01010	110	0.16 0.07
WIPRO LTD.	SOFTWARE	INE075A01022	30	0.13 0.06
IDFC LTD.	FINANCE	INE043D01016	90	0.13 0.06
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	IN9155A01020	200	0.31 0.14
EQUITY & EQUITY RELATED TOTAL			67.31	31.23
B) REPO			123.09	57.12
PORTFOLIO TOTAL			190.40	88.35
CASH / NET CURRENT ASSET			25.15	11.65
NET ASSETS			215.55	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.045 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-13: RS.11.0752 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-12: RS.10.9147 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-12: - (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.05 TIMES				
AVERAGE MATURITY : 1 DAY				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				
- DIRECT PLANS WERE INTRODUCED UNDER ALL OPEN ENDED SCHEMES OF TATA MUTUAL FUND W.E.F 1ST JANUARY 2013				

TATA FIXED TENURE FUND-SERIES-2 SCHEME-A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	10731	88.61 2.26
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	20000	62.31 1.59
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	INE763A01023	50000	55.70 1.42
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	5000	38.69 0.99
INFOSYS LTD.	SOFTWARE	INE009A01021	1314	37.97 0.97
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	26551	36.84 0.94
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	28000	29.67 0.76
NTPC LTD.	POWER	INE733E01010	19500	27.69 0.71
CAIRN INDIA LTD.	OIL	INE910H01017	10000	27.22 0.70
ING VYSYA BANK LTD.	BANKS	INE166A01011	3250	18.13 0.46
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	1200	14.29 0.36
SHRIRAM TRANSPORT FINANCE CO LTD.	FINANCE	INE721A01013	2000	13.92 0.36
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	3500	13.24 0.34
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	4180	11.92 0.30
EQUITY & EQUITY RELATED TOTAL			476.20	12.16
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) NON-CONVERTIBLE DEBENTURES/BONDS				
**SHRIRAM TRANS. FIN. CO. LTD.	CARE- AA	INE721A07BA8	50000	508.74 12.99
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07501	50	505.91 12.92
**KOTAK MAHINDRA PRIME LTD.	ICRA- AA	INE916D078J9	50	504.66 12.89
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07FY9	50	504.39 12.88
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			2023.70	51.68
B) MONEY MARKET INSTRUMENTS				
**ANDHRA BANK - CD	CARE- A1+	INE434A16DC1	1050	982.22 25.08
MONEY MARKET INSTRUMENTS TOTAL			982.22	25.08
C) REPO				
PORTFOLIO TOTAL			266.38	6.81
CASH / NET CURRENT ASSET			3748.50	95.74
NET ASSETS			167.23	4.26
NET ASSETS			3915.73	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.4151 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.4151 (GROWTH)				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 30-SEP-12: RS.11.0858 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.11.0858 (GROWTH)				
AVERAGE MATURITY : 0.86 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED TENURE FUND-SERIES-2 SCHEME-B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	21462	177.22 2.30
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	40000	124.62 1.62
POLARIS FINANCIAL TECHNOLOGY LTD.	SOFTWARE	INE763A01023	100000	111.40 1.45
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	10000	77.37 1.01
INFOSYS LTD.	SOFTWARE	INE009A01021	2587	74.76 0.97
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	52283	72.54 0.94
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	55000	58.27 0.76
NTPC LTD.	POWER	INE733E01010	38500	54.67 0.71
CAIRN INDIA LTD.	OIL	INE910H01017	20000	54.43 0.71
ING VYSYA BANK LTD.	BANKS	INE166A01011	6500	36.25 0.47
JAMMU AND KASHMIR BANK	BANKS	INE168A01017	2400	28.58 0.37
SHRIRAM TRANSPORT FINANCE CO LTD.	FINANCE	INE721A01013	4000	27.83 0.36
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	7000	26.47 0.34
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	8000	22.81 0.30
EQUITY & EQUITY RELATED TOTAL			947.22	12.32
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) NON-CONVERTIBLE DEBENTURES/BONDS				
**SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA- AA	INE667F07584	130	1139.23 14.81
**SHRIRAM TRANS. FIN. CO. LTD.	CARE- AA+	INE721A07BH3	100	1007.91 13.11
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07922	100	1006.49 13.09
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07GC3	100	1006.37 13.09
**KOTAK MAHINDRA PRIME LTD.	ICRA- AA	INE916D078J9	50	504.66 6.56
**POWER GRID CORPORATION OF INDIA LTD.	CRISIL- AAA	INE752E07HC8	40	498.97 6.49
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07GE2	1	10.00 0.13
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5173.63	67.28
B) MONEY MARKET INSTRUMENTS				
**ANDHRA BANK - CD	CARE- A1+	INE434A16DC1	950	888.68 11.56
MONEY MARKET INSTRUMENTS TOTAL			888.68	11.56
C) REPO				
PORTFOLIO TOTAL			436.59	5.68
CASH / NET CURRENT ASSET			7446.12	96.83
NET ASSETS			243.80	3.17
NET ASSETS			7689.92	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.2592 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.2589 (GROWTH)				
NAV AS ON 30-SEP-12: RS.10.9393 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.10.9389 (GROWTH)				
AVERAGE MATURITY : 1.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA CAPITAL PROTECTION ORIENTED FUND-1 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
HDFC BANK LTD.	BANKS	INE040A01026	16569	103.41 0.84
COLGATE-PALMOLIVE INDIA LTD.	CONSUMER NON DURABLES	INE259A01022	8090	100.84 0.82
LARSEN & TOUBRO LTD.	CONSTRUCTION PROJECT	INE018A01030	7091	96.79 0.79
ICICI BANK LTD.	BANKS	INE090A01013	9159	95.74 0.78
NESTLE INDIA LTD.	CONSUMER NON DURABLES	INE239A01016	1942	89.13 0.73
HOUSING DEVELOPMENT FINANCE LTD.	FINANCE	INE001A01036	10361	85.56 0.70
HCL TECHNOLOGIES LTD.	SOFTWARE	INE860A01027	10395	82.74 0.67
OIL & NATURAL GAS CO. LTD.	OIL	INE213A01029	21375	66.59 0.54
TATA CONSULTANCY SERVICES LTD.	SOFTWARE	INE467B01029	3855	60.59 0.49
BANK OF BARODA	BANKS	INE028A01013	8569	58.08 0.47
HINDUSTAN ZINC LTD.	NON - FERROUS METALS	INE267A01025	44168	53.51 0.44
YES BANK LTD.	BANKS	INE528G01019	12035	51.58 0.42
SHRIRAM TRANSPORT FINANCE CO LTD.	FINANCE	INE721A01013	7340	51.07 0.42
CAIRN INDIA LTD.	OIL	INE910H01017	18590	50.59 0.41
GAIL (INDIA) LTD.	GAS	INE129A01019	15827	50.51 0.41
TITAN INDUSTRIES LTD.	CONSUMER DURABLES	INE280A01028	19000	48.74 0.40
WIPRO LTD.	SOFTWARE	INE075A01022	11078	48.43 0.39
RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	INE002A01018	6167	47.71 0.39
INFOSYS LTD.	SOFTWARE	INE009A01021	1649	47.65 0.39
MAHINDRA & MAHINDRA LTD.	AUTO	INE101A01026	5216	44.92 0.37
BHARTI AIRTEL LTD.	TELECOM - SERVICES	INE397D01024	14654	42.76 0.35
BHARTI INFRA TEL LTD.	TELECOM - EQUIPMENT & ACCESSORIES	INE121J01017	23500	41.58 0.34
TECH MAHINDRA LTD.	SOFTWARE	INE669C01028	3644	38.60 0.31
GRASIM INDUSTRIES LTD.	CEMENT	INE047A01013	1302	36.61 0.30
POWER GRID CORPORATION OF INDIA LTD.	POWER	INE752E01010	32592	34.53 0.28
BPCL LTD.	PETROLEUM PRODUCTS	INE029A01011	8939	33.80 0.28
TATA POWER COMPANY LTD.	POWER	INE245A01021	33908	32.69 0.27
NMDC LTD.	MINERALS/MINING	INE584A01023	23487	32.31 0.26
COAL INDIA LTD.	MINERALS/MINING	INE522F01014	10435	32.26 0.26
IDFC LTD.	FINANCE	INE043D01016	22028	31.64 0.26
BAJAJ AUTO LTD.	AUTO	INE91701010	1732	31.09 0.25
DLF LTD.	CONSTRUCTION	INE271C01023	13010	30.53 0.25
ACC LTD.	CEMENT	INE012A01025	2595	30.13 0.25
TATA STEEL LTD.	FERROUS METALS	INE081A01012	9486	29.62 0.24
EXIDE INDUSTRIES LTD.	AUTO ANCLLARIES	INE302A01020	22260	28.76 0.23
CIPLA LTD.	PHARMACEUTICALS	INE059A01026	7361	27.95 0.23
LUPIN LTD.	PHARMACEUTICALS	INE326A01037	3327	20.93 0.17
MARUTI SUZUKI INDIA LTD.	AUTO	INE585B01010	1501	19.21 0.16
DIVI LABORATORIES LTD.	PHARMACEUTICALS	INE361B01024	1805	17.76 0.14
ZEE ENTERTAINMENT ENTERPRISES LTD.	MEDIA & ENTERTAINMENT	INE256A01028	8385	17.67 0.14
DR REDDYS LABORATORIES LTD.	PHARMACEUTICALS	INE089A01023	750	13.25 0.11
CADILA HEALTHCARE LTD.	PHARMACEUTICALS	INE010B01019	1734	12.86 0.10

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	IN9155A01020	42566	65.10 0.53
EQUITY & EQUITY RELATED TOTAL			2035.82	16.60



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.10.5975 (DIVIDEND)				
NAV AS ON 31-MAR-13: RS.10.5976 (GROWTH)				
NAV AS ON 30-SEP-12: RS.10.3263 (DIVIDEND)				
NAV AS ON 30-SEP-12: RS.10.3263 (GROWTH)				
AVERAGE MATURITY : 1.74 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN SERIES-32 (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**SHIRAM TRANS. FIN. CO. LTD.	CARE- AA+	INE721A07BB6	200	2001.11	11.94
**BAJAJ FINANCE LTD.	ICRA- AA+	INE296A07310	20	1999.81	11.93
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07823	200	1999.33	11.93
**KOTAK MAHINDRA PRIME LTD.	ICRA- AA	INE916D079J7	150	1502.17	8.96
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07FX1	150	1500.09	8.95
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07FY2	100	1001.05	5.97
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07FW6	100	1001.05	5.97
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07444	100	999.71	5.96
**SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA- AA	INE667F07519	100	999.39	5.96
**ICICI SECU. PRIMARY DEALERSHIP LTD.	CRISIL- AAA	INE849D08TJ2	8	800.19	4.77
**KOTAK MAHINDRA PRIME LTD.	ICRA- AA	INE916D07ZK0	50	500.46	2.99
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			14304.36	85.34	
B) MONEY MARKET INSTRUMENTS					
**SHIRAM CITY UNION FINANCE LTD. - CP	CRISIL- A1+	INE722A14311	250	1217.27	7.26
MONEY MARKET INSTRUMENTS TOTAL			1217.27	7.26	
C) REPO			287.53	1.72	
PORTFOLIO TOTAL			15809.16	94.33	
CASH / NET CURRENT ASSET			951.84	5.67	
NET ASSETS			16761.00	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.6384 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.6384 (GROWTH)					
NAV AS ON 30-SEP-12: RS.11.1742 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.11.1742 (GROWTH)					
AVERAGE MATURITY : 3.22 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**KOTAK MAHINDRA PRIME LTD.	CRISIL- AA+	INE916D078L5	155	1487.85	14.96
**SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA- AA	INE667F07592	125	1457.10	14.65
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07G10	150	1440.78	14.48
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07914	125	1250.60	12.57
**L & T FINANCE LTD.	CARE- AA+	INE523E07517	120	1201.03	12.07
**BAJAJ FINANCE LTD.	CRISIL- AA+	INE296A07336	12	1200.65	12.07
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07GE2	119	1189.45	11.96
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			9227.46	92.75	
B) MONEY MARKET INSTRUMENTS					
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16WE7	350	336.71	3.38
MONEY MARKET INSTRUMENTS TOTAL			336.71	3.38	
C) REPO			131.75	1.33	
PORTFOLIO TOTAL			9695.92	97.47	
CASH / NET CURRENT ASSET			252.43	2.53	
NET ASSETS			9948.35	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.5087 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.5087 (GROWTH)					
NAV AS ON 30-SEP-12: RS.11.0365 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.11.0365 (GROWTH)					
AVERAGE MATURITY : 4.86 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07171	70	800.37	14.43
**KOTAK MAHINDRA PRIME LTD.	CRISIL- AA+	INE916D077P8	85	797.40	14.38
**L & T FINANCE LTD.	CARE- AA+	INE523E07517	65	650.56	11.73
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07914	65	650.31	11.73
**BAJAJ FINANCE LTD.	CRISIL- AA+	INE296A07336	6	600.33	10.82
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07GE2	60	599.72	10.81
**LIC HOUSING FINANCE LTD.	CARE- AAA	INE115A07858	50	497.71	8.97
**SUNDARAM FIN LTD.	FITCH AA+	INE660A07HK4	50	469.35	8.46
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5065.75	91.34	
B) MONEY MARKET INSTRUMENTS					
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16WE7	250	240.51	4.34
MONEY MARKET INSTRUMENTS TOTAL			240.51	4.34	
C) REPO			77.89	1.41	
PORTFOLIO TOTAL			5384.15	97.09	
CASH / NET CURRENT ASSET			161.94	2.91	
NET ASSETS			5546.09	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.2896 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.2897 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.8102 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.8103 (GROWTH)					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
AVERAGE MATURITY : 5.75 MONTHS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07AH8	190	2193.66	15.05
**SUNDARAM FIN LTD.	ICRA- AA+	INE660A07GO8	190	2192.40	15.04
**BAJAJ FINANCE LTD.	ICRA- AA+	INE296A07393	190	2192.27	15.04
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07GO6	230	2181.08	14.96
**KOTAK MAHINDRA PRIME LTD.	CRISIL- AA+	INE916D071O4	230	2179.36	14.95
**SUNDARAM BNP PARIBAS HOME FIN LTD.	ICRA- AA	INE667F07659	200	1895.51	13.00
**LIC HOUSING FINANCE LTD.	CRISIL- AAA	INE115A07BJ4	150	1727.08	11.85
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			14561.36	99.88	
B) REPO			23.08	0.16	
PORTFOLIO TOTAL			14584.44	100.04	
NET CURRENT LIABILITIES			-5.99	-0.04	
NET ASSETS			14578.45	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.3953 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.3953 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.9353 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.9353 (GROWTH)					
AVERAGE MATURITY : 6.80 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07873	108	1218.57	14.88
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07HS0	124	1214.76	14.83
**SUNDARAM FIN LTD.	FITCH AA+	INE660A07HL2	120	1175.71	14.36
**KOTAK MAHINDRA PRIME LTD.	CRISIL- AA+	INE916D070R9	120	1175.56	14.35
**BAJAJ FINANCE LTD.	ICRA- AA+	INE296A07518	100	1136.95	13.88
**ADITYA BIRLA FINANCE LTD.	ICRA- AA	INE860H07011	100	1127.24	13.76
**LIC HOUSING FINANCE LTD.	CARE- AAA	INE115A07858	99	985.46	12.03
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			8034.25	98.10	
B) REPO			91.36	1.12	
PORTFOLIO TOTAL			8125.61	99.22	
CASH / NET CURRENT ASSET			64.19	0.78	
NET ASSETS			8189.80	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.2745 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.2745 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.7884 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.7884 (GROWTH)					
AVERAGE MATURITY : 2.48 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**ADITYA BIRLA FINANCE LTD.	ICRA- AA	INE860H07094	70	778.11	13.79
**MAH & MAH FIN SER LTD.	CRISIL- AA+	INE774D07FY2	50	500.52	8.87
**KOTAK MAHINDRA PRIME LTD.	ICRA- AA	INE916D072K0	50	500.46	8.87
**ICICI SECU. PRIMARY DEALERSHIP LTD.	CRISIL- AAA	INE849D08TJ2	5	500.12	8.86
**SUNDARAM BNP PARIBAS HOME FIN LTD.	CARE- AA+	INE667F07444	50	499.86	8.86
**LIC HOUSING FINANCE LTD.	CRISIL- AAA	INE115A07AW9	50	499.68	8.86
**BAJAJ FINANCE LTD.	ICRA- AA+	INE296A07260	5	498.09	8.83
**TATA CAPITAL FINANCIAL SERVICES LTD.	CARE- AA+	INE976I07831	50	485.15	8.60
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			4261.99	75.54	
(ii) PRIVATELY PLACED/UNLISTED					
**GRUH FINANCE LTD.	ICRA- AA+	INE580B07257	70	701.07	12.43
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			701.07	12.43	
B) MONEY MARKET INSTRUMENTS					
**SUNDARAM FIN LTD. - CP	ICRA- A1+	INE660A14HF0	50	242.55	4.30
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16VP5	100	97.30	1.72
MONEY MARKET INSTRUMENTS TOTAL			339.85	6.02	
C) REPO			50.01	0.89	
PORTFOLIO TOTAL			5352.92	94.88	
CASH / NET CURRENT ASSET			288.87	5.12	
NET ASSETS			5641.79	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.11.0755 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.11.0757 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.6241 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.6241 (GROWTH)					
AVERAGE MATURITY : 3.53 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**JAMMU AND KASHMIR BANK LTD. - CD	CRISIL- A1+	INE168A16EK6	3000	2992.97	28.92
**FEDERAL BANK LTD. - CD	CRISIL- A1+	INE171A16ED5	3000	2992.94	28.92
**DENA BANK - CD	CRISIL- A1+	INE077A16984	2500	2499.32	24.15
**KOTAK MAHINDRA BANK - CD	CRISIL- A1+	INE237A16RR6	1500	1495.96	14.46

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
**CANARA BANK - CD	CRISIL- A1+	INE476A16IX7	350	349.73	3.38
MONEY MARKET INSTRUMENTS TOTAL			10330.92	99.83	
B) REPO			21.16	0.20	
PORTFOLIO TOTAL			10352.08	100.03	
NET CURRENT LIABILITIES			-4.00	-0.03	
NET ASSETS			10348.08	100.00	

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ING VYSYA BANK LTD. - CD	CRISIL- A1+	INE166A16HI7	8500	8493.94	28.60
**CORPORATION BANK - CD	CRISIL- A1+	INE112A16DH2	8500	8493.90	28.60
**JAMMU AND KASHMIR BANK LTD. - CD	CRISIL- A1+	INE168A16E10	7500	7495.08	25.24
**SYNDICATE BANK - CD	CARE- A1+	INE667A16BA4	2500	2498.09	8.41
**UNION BANK OF INDIA - CD	CRISIL- A1+	INE692A16BN5	2500	2498.08	8.41
MONEY MARKET INSTRUMENTS TOTAL			29479.09	99.26	
B) REPO			245.22	0.83	
PORTFOLIO TOTAL			29724.31	100.09	
NET CURRENT LIABILITIES			-25.33	-0.09	
NET ASSETS			29698.98	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET AS					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
PORTFOLIO TOTAL			19443.21	100.01
NET CURRENT LIABILITIES			-2.22	-0.01
NET ASSETS			19440.99	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-13: RS.11.0548 (PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-13: RS.11.0548 (GROWTH)				
NAV AS ON 30-SEP-12: RS.10.6008 (PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-12: RS.10.6008 (GROWTH)				
AVERAGE MATURITY : 3.40 DAYS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**TAMILNAD MERCHANTILE BANK LTD. - CD	ICRA- A1+	INE668A16436	2500	2454.22	29.22
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16UL6	2000	1965.53	23.40
**INDUSIND BANK LTD. - CD	ICRA- A1+	INE095A16FZ6	2000	1964.27	23.38
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16807	2000	1963.38	23.37
MONEY MARKET INSTRUMENTS TOTAL			8347.40	99.37	
B) REPO			50.97	0.61	
PORTFOLIO TOTAL			8398.37	99.98	
CASH / NET CURRENT ASSET			1.69	0.02	
NET ASSETS			8400.06	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.7740 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.7740 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.3535 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.3535 (GROWTH)					
AVERAGE MATURITY : 2.42 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16TW5	1500	1479.69	29.85
**AXIS BANK LTD. - CD	CRISIL- A1+	INE238A16PX6	1500	1479.19	29.84
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16KNS	1000	986.46	19.90
**ANDHRA BANK - CD	CARE- A1+	INE434A16BY9	1000	986.46	19.90
MONEY MARKET INSTRUMENTS TOTAL			4931.80	99.48	
B) REPO			22.12	0.45	
PORTFOLIO TOTAL			4953.92	99.93	
CASH / NET CURRENT ASSET			3.78	0.07	
NET ASSETS			4957.70	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.8540 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.8539 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.4163 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.4163 (GROWTH)					
AVERAGE MATURITY : 1.87 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**TAMILNAD MERCHANTILE BANK LTD. - CD	CRISIL- A1+	INE668A16444	2300	2250.86	28.24
**AXIS BANK LTD. - CD	CRISIL- A1+	INE238A16QL9	2100	2053.75	25.77
**IDBI BANK LTD. - CD	ICRA- A1+	INE008A16LS2	2000	1958.11	24.57
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16VC3	1700	1663.99	20.88
MONEY MARKET INSTRUMENTS TOTAL			7926.71	99.46	
B) REPO			39.43	0.50	
PORTFOLIO TOTAL			7966.14	99.96	
CASH / NET CURRENT ASSET			3.60	0.04	
NET ASSETS			7969.74	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.7316 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.7316 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.2963 (PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-12: RS.10.2963 (GROWTH)					
AVERAGE MATURITY : 2.89 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
MONEY MARKET INSTRUMENTS					
**J.M. FINANCIAL PRODUCTS LTD. - CP	CRISIL- A1+	INE523H14ID8	420	2043.41	29.50
**AXIS BANK LTD. - CD	CRISIL- A1+	INE238A16QL9	2000	1955.96	28.23
**TAMILNAD MERCHANTILE BANK LTD. - CD	ICRA- A1+	INE668A16451	2000	1950.24	28.15
**ICICI BANK LTD. - CD	CARE- A1+	INE090A16VF6	1000	976.79	14.10
MONEY MARKET INSTRUMENTS TOTAL			6926.40	99.98	
PORTFOLIO TOTAL			6926.40	99.98	
CASH / NET CURRENT ASSET			1.40	0.02	
NET ASSETS			6927.80	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.6945 (PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.6947 (GROWTH)					
NAV AS ON 30-SEP-12: RS.10.2525 (PERIODIC DIVIDEND)					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 30-SEP-12: RS.10.2527 (GROWTH)				
AVERAGE MATURITY : 3.17 MONTHS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN SERIES 42 SCHEME-A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ORIENTAL BANK OF COMMERCE - CD	CRISIL- A1+	INE141A16KD5	5000	4621.52	29.82
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16YJ2	5000	4619.61	29.81
**KARUR VYSYABANK LTD. - CD	CRISIL- A1+	INE036D16DD6	5000	4610.99	29.75
**AXIS BANK LTD. - CD	CRISIL- A1+	INE238A16RV6	1500	1385.54	8.94
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16NWO	200	186.02	1.20
MONEY MARKET INSTRUMENTS TOTAL			15423.68	99.52	
B) REPO			69.24	0.45	
PORTFOLIO TOTAL			15492.92	99.97	
CASH / NET CURRENT ASSET			5.22	0.03	
NET ASSETS			15498.14	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.1216 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.1216 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: RS.10.122 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.122 (DIRECT - GROWTH)					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED AFTER SEPTEMBER 30, 2012 & ALLOTMENT WAS DONE ON FEBRUARY 27, 2013					
AVERAGE MATURITY : 11.05 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED MATURITY PLAN SERIES 42 SCHEME-B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**PUNJAB & SIND BANK - CD	ICRA- A1+	INE608A16EN5	5000	4611.99	26.75
**KARUR VYSYABANK LTD. - CD	CRISIL- A1+	INE036D16DD6	5000	4610.99	26.74
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16PB9	5000	4593.15	26.64
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16YU9	1900	1746.79	10.13
**SUNDARAM BNP PARIBAS HOME FIN LTD. - CP	CRISIL- A1+	INE667F14796	360	1652.09	9.58
MONEY MARKET INSTRUMENTS TOTAL			17215.01	99.83	
B) REPO			25.00	0.15	
PORTFOLIO TOTAL			17240.01	99.98	
CASH / NET CURRENT ASSET			3.88	0.02	
NET ASSETS			17243.89	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.0546 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0546 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: N/A (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0548 (DIRECT - GROWTH)					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED AFTER SEPTEMBER 30, 2012 & ALLOTMENT WAS DONE ON MARCH 14, 2013					
AVERAGE MATURITY : 11.40 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED MATURITY PLAN SERIES 42 SCHEME-C (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16YU9	2700	2482.28	19.60
**CENTRAL BANK OF INDIA - CD	CARE- A1+	INE483A16EU8	2500	2302.29	18.17
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16PC7	2500	2299.41	18.15
**KARUR VYSYABANK LTD. - CD	CRISIL- A1+	INE036D16DL9	2500	2299.09	18.15
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16AY3	2500	2296.08	18.13
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16BB9	1000	918.89	7.25
MONEY MARKET INSTRUMENTS TOTAL			12598.04	99.45	
B) REPO			66.35	0.52	
PORTFOLIO TOTAL			12664.39	99.97	
CASH / NET CURRENT ASSET			3.12	0.03	
NET ASSETS			12667.51	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.0207 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0207 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: N/A (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0213 (DIRECT - GROWTH)					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED AFTER SEPTEMBER 30, 2012 & ALLOTMENT WAS DONE ON MARCH 21, 2013					
AVERAGE MATURITY : 11.64 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED MATURITY PLAN SERIES 42 SCHEME-D (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16YU9	2700	2482.28	19.60
**CENTRAL BANK OF INDIA - CD	CARE- A1+	INE483A16EU8	2500	2302.29	18.17
**IDBI BANK LTD. - CD	CRISIL- A1+	INE008A16PC7	2500	2299.41	18.15
**KARUR VYSYABANK LTD. - CD	CRISIL- A1+	INE036D16DL9	2500	2299.09	18.15
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16AY3	2500	2296.08	18.13
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16BB9	1000	918.89	7.25
MONEY MARKET INSTRUMENTS TOTAL			12598.04	99.45	
B) REPO			66.35	0.52	
PORTFOLIO TOTAL			12664.39	99.97	
CASH / NET CURRENT ASSET			3.12	0.03	
NET ASSETS			12667.51	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-13: RS.10.0207 (PLAN A - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0207 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-13: N/A (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-13: RS.10.0213 (DIRECT - GROWTH)					
THE NAV AT THE BEGINNING OF THE HALF YEAR PERIOD SEPTEMBER 30, 2012 IS NOT GIVEN, SINCE THE SCHEME WAS LAUNCHED AFTER SEPTEMBER 30, 2012 & ALLOTMENT WAS DONE ON MARCH 21, 2013					
AVERAGE MATURITY : 11.64 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA FIXED MATURITY PLAN SERIES 42 SCHEME-E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
**J.M. FINANCIAL PRODUCTS LTD. - CP	CRISIL- A1+	INE523H14KK9	900	4097.96	28.42
**SOUTH INDIAN BANK LTD. - CD	CARE- A1+	INE683A16BB9	4000	3675.55	25.49
**TAMILNAD MERCHANTILE BANK LTD. - CD	CRISIL- A1+	INE668A16626	3600	3303.66	22.91
**ICICI BANK LTD. - CD	ICRA- A1+	INE090A16YU9	3500	3217.77	22.31
MONEY MARKET INSTRUMENTS TOTAL			14294.94	99.12	
B) REPO			117.32	0.81	
PORTFOLIO TOTAL			14412.26	99.93	
CASH / NET CURRENT ASSET			9.15	0.07	
NET ASSETS			14421.41	100.00	
* % OF MARKET VALUE					

DIVIDEND HISTORY

TATA BALANCED FUND-MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Oct-12	46.8467	0.3500	0.3500
9-Nov-12	46.6436	0.3500	0.3500
14-Dec-12	47.8167	0.3500	0.3500
14-Jan-13	48.4127	0.3500	0.3500
8-Feb-13	46.4548	0.3500	0.3500
5-Mar-13	45.3818	0.3500	0.3500

TATA BALANCED FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Mar-13	56.8898	5.5000	5.5000

TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Jan-13	48.4404	0.3500	0.3500
8-Feb-13	46.4936	0.3500	0.3500
5-Mar-13	45.4322	0.3500	0.3500

TATA BALANCED FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Mar-13	56.9342	5.5000	5.5000

TATA DIVIDEND YIELD FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Jan-13	19.4666	1.0000	1.0000

TATA DIVIDEND YIELD FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Jan-13	19.4567	1.0000	1.0000

TATA DYNAMIC BOND FUND PLAN A - BONUS/DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Jan-13	12.8603	0.0440	0.0378
25-Feb-13	12.9380	0.0440	0.0378

TATA DYNAMIC BOND FUND DIRECT PLAN - BONUS/DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Jan-13	12.8599	0.0440	0.0378
25-Feb-13	12.9393	0.0440	0.0378

TATA DYNAMIC BOND FUND OPTION B - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Jan-13	11.6408	0.0440	0.0378
25-Feb-13	11.7000	0.0440	0.0378

TATA EQUITY P/E FUND PLAN A - DIVIDEND TRIGGER A (5%)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Oct-12	28.6604	0.4000	0.4000
11-Jan-13	29.9969	0.5000	0.5000

TATA EQUITY P/E FUND DIRECT PLAN - DIVIDEND TRIGGER A (5%)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
11-Jan-13	30.0014	0.5000	0.5000

TATA EQUITY P/E FUND PLAN A - DIVIDEND TRIGGER B(10%)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Oct-12	29.3619	0.8000	0.8000
28-Jan-13	30.1694	0.8000	0.8000

TATA EQUITY P/E FUND DIRECT PLAN - DIVIDEND TRIGGER B(10%)

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Jan-13	30.1773	0.8000	0.8000

TATA ETHICAL FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Dec-12	44.8770	1.0000	1.0000

TATA FIXED INCOME PORTFOLIO FUND SCHEME A 1 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-12	10.1698	0.0448	0.0384
31-Dec-12	10.1688	0.0098	0.0084
31-Jan-13	10.1698	0.0096	0.0082
28-Feb-13	10.1698	0.0092	0.0079
26-Mar-13	10.1698	0.0076	0.0065

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)
3-Oct-12	10.1249	0.0580	0.0497
1-Nov-12	10.1249	0.0560	0.0480
4-Dec-12	10.1249	0.0636	0.0545
2-Jan-13	10.1249	0.0657	0.0477
4-Feb-13	10.1249	0.0637	0.0546
4-Mar-13	10.1249	0.0569	0.0488

TATA FIXED INCOME PORTFOLIO FUND SCHEME A 2 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-12	10.0133	0.0536	0.0459
1-Nov-12	10.0133	0.0553	0.0474
4-Dec-12	10.0133	0.0629	0.0539
2-Jan-13	10.0133	0.0551	0.0472
4-Feb-13	10.0133	0.0630	0.0540
4-Mar-13	10.0133	0.0564	0.0483

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)
17-Oct-12	10.2556	0.0617	0.0529
20-Nov-12	10.2556	0.0680	0.0583
18-Dec-12	10.2556	0.0559	0.0479
16-Jan-13	10.2556	0.0643	0.0551
18-Feb-13	10.2556	0.0657	0.0563
18-Mar-13	10.2556	0.0547	0.0469

TATA FIXED INCOME PORTFOLIO FUND SCHEME A3 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Oct-12	10.0726	0.0605	0.0519
20-Nov-12	10.0726	0.0668	0.0572
18-Dec-12	10.0726	0.0550	0.0471
16-Jan-13	10.0726	0.0632	0.0542
18-Feb-13	10.0726	0.0645	0.0553
18-Mar-13	10.0726	0.0537	0.0461

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-12	10.0805	0.0685	0.0587
29-Nov-12	10.0805	0.0556	0.0476
31-Dec-12	10.0805	0.0622	0.0533
30-Jan-13	10.0805	0.0619	0.0531
28-Feb-13	10.0805	0.0545	0.0467
26-Mar-13	10.0805	0.0481	0.0412

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)
29-Nov-12	10.0396	0.1979	0.1697
28-Feb-13	10.0396	0.1790	0.1534

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0001	0.0618	0.0530
30-Jan-13	10.0029	0.0590	0.0506
28-Feb-13	10.0029	0.0541	0.0464
26-Mar-13	10.0029	0.0480	0.0411

TATA FIXED INCOME PORTFOLIO FUND SCHEME B2 PLAN A - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Nov-12	10.0131	0.1979	0.1696
28-Feb-13	10.0131	0.1785	0.1530

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-12	10.0046	0.0721	0.0618
29-Nov-12	10.0046	0.0567	0.0486
31-Dec-12	10.0046	0.0619	0.0531
30-Jan-13	10.0046	0.0584	0.0501
28-Feb-13	10.0046	0.0555	0.0476
25-Mar-13	10.0046	0.0470	0.0403

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)
31-Dec-12	10.2038	0.1960	0.1680
25-Mar-13	10.2038	0.1652	0.1416

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0000	0.0632	0.0541
30-Jan-13	10.0004	0.0583	0.0500
28-Feb-13	10.0004	0.0558	0.0478
25-Mar-13	10.0004	0.0468	0.0401

TATA FIXED INCOME PORTFOLIO FUND SCHEME B3 PLAN A - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0034	0.1918	0.1644
25-Mar-13	10.0034	0.1830	0.1568

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 REG HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Oct-12	10.0609	0.4308	0.3692

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)
22-Oct-12	10.0877	0.0440	0.0378
29-Nov-12	10.0877	0.1172	0.1004
31-Dec-12	10.0878	0.0643	0.0551
30-Jan-13	10.0878	0.0616	0.0528
28-Feb-13	10.0878	0.0591	0.0507
26-Mar-13	10.0878	0.0489	0.0419

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 PLAN A - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Oct-12	10.0554	0.4305	0.3690

TATA FIXED INCOME PORTFOLIO FUND SCHEME C2 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0037	0.0618	0.0529
30-Jan-13	10.0037	0.0611	0.0524
28-Feb-13	10.0037	0.0586	0.0502
26-Mar-13	10.0037	0.0482	0.0413

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)
26-Nov-12	10.2480	0.4558	0.3907

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-12	10.2266	0.0692	0.0593
26-Nov-12	10.2266	0.0530	0.0455
31-Dec-12	10.2266	0.0697	0.0597
30-Jan-13	10.2266	0.0662	0.0567
28-Feb-13	10.2266	0.0483	0.0414
26-Mar-13	10.2266	0.0567	0.0486

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 PLAN A - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Nov-12	10.0029	0.4412	0.3781

TATA FIXED INCOME PORTFOLIO FUND SCHEME C3 PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0007	0.0677	0.0580
30-Jan-13	10.0037	0.0622	0.0533
28-Feb-13	10.0037	0.0471	0.0427
26-Mar-13	10.0037	0.0554	0.0475

TATA FIXED Maturity PLAN SERIES 37 SCHEME B - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Oct-12	10.0000	0.8470	0.7260

TATA FIXED Maturity PLAN SERIES 37 SCHEME C - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Nov-12	10.9623	0.8477	0.7266

TATA FIXED Maturity PLAN SERIES 37 SCHEME D - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Dec-12	10.0000	0.8602	0.7373

TATA FIXED Maturity PLAN SERIES 38 SCHEME D - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Dec-12	10.0473	0.8289	0.7105

TATA FIXED Maturity PLAN SERIES 38 SCHEME H - DIVIDEND PAYOUT

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Jan-13	10.2579	0.6069	0.5201

TATA FIXED Maturity PLAN SERIES 39 SCHEME A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Feb-13	10.0000	0.8823	0.7562

TATA FIXED Maturity PLAN SERIES 39 SCHEME D - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Feb-13	10.0000	0.8834	0.7571

TATA FIXED Maturity PLAN SERIES 39 SCHEME E - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Feb-13	10.0000	0.8983	0.7699

TATA FIXED Maturity PLAN SERIES 39 SCHEME I - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
25-Mar-13	10.0000	0.9672	0.8290

TATA FLOATER FUND PLAN A - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-12	1.0080658	1.8245	1.5637
9-Oct-12	1.0080658	1.2699	1.0885
16-Oct-12	1.0080658	1.5010	1.2865



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2013 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



TATA MIP PLUS FUND PLAN A - HALF YEARLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-13	12.5495	0.3713	0.3182

TATA MIP PLUS FUND DIRECT PLAN - HALF YEARLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-13	12.5602	0.3713	0.3182

TATA MIP PLUS FUND PLAN A - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-12	11.5893	0.0405	0.0347
15-Nov-12	11.5833	0.0449	0.0385
17-Dec-12	11.7179	0.0541	0.0464
15-Jan-13	11.9283	0.0560	0.0480
14-Feb-13	11.7494	0.0580	0.0497
14-Mar-13	11.7052	0.0541	0.0464

TATA MIP PLUS FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Jan-13	11.9283	0.0560	0.0480
14-Feb-13	11.7505	0.0580	0.0497
14-Mar-13	11.7135	0.0541	0.0464

TATA MIP PLUS FUND PLAN A - QUARTERLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Dec-12	11.6596	0.1908	0.1635
18-Mar-13	11.5499	0.1805	0.1547

TATA MIP PLUS FUND DIRECT PLAN - QUARTERLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-13	11.5618	0.1805	0.1547

TATA MONEY MARKET FUND - INCOME / BONUS- WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
2-Oct-12	10.1488	0.0132	0.0127
9-Oct-12	10.1488	0.0119	0.0114
16-Oct-12	10.1488	0.0117	0.0112
23-Oct-12	10.1488	0.0112	0.0107
30-Oct-12	10.1488	0.0114	0.0109
6-Nov-12	10.1488	0.0117	0.0112
13-Nov-12	10.1488	0.0118	0.0113
20-Nov-12	10.1488	0.0117	0.0112
27-Nov-12	10.1488	0.0112	0.0107
4-Dec-12	10.1488	0.0116	0.0111
11-Dec-12	10.1488	0.0114	0.0109
18-Dec-12	10.1488	0.0120	0.0116
25-Dec-12	10.1488	0.0117	0.0112
1-Jan-13	10.1488	0.0132	0.0127
8-Jan-13	10.1488	0.0117	0.0112
15-Jan-13	10.1488	0.0113	0.0109
22-Jan-13	10.1488	0.0114	0.0109
29-Jan-13	10.1488	0.0116	0.0111
5-Feb-13	10.1488	0.0113	0.0108
12-Feb-13	10.1488	0.0113	0.0109
19-Feb-13	10.1488	0.0113	0.0109
26-Feb-13	10.1488	0.0113	0.0108
5-Mar-13	10.1488	0.0116	0.0111
12-Mar-13	10.1488	0.0116	0.0111
19-Mar-13	10.1488	0.0122	0.0117
26-Mar-13	10.1488	0.0118	0.0113

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

TATA MONTHLY INCOME FUND PLAN A - MONTHLY INCOME (DIVIDEND)

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-12	12.6204	0.0405	0.0347
15-Nov-12	12.6205	0.0449	0.0385
17-Dec-12	12.7493	0.0463	0.0397
15-Jan-13	12.9512	0.0560	0.0480
14-Feb-13	12.8569	0.0580	0.0497
14-Mar-13	12.8211	0.0541	0.0464

TATA MONTHLY INCOME FUND PLAN A - QUARTERLY INCOME (DIVIDEND)

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Dec-12	12.8751	0.1795	0.1539
18-Mar-13	12.8915	0.1699	0.1456

TATA PURE EQUITY FUND PLAN A - DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Feb-13	37.1119	3.0000	3.0000

TATA PURE EQUITY FUND DIRECT PLAN - DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Feb-13	37.1342	3.0000	3.0000

TATA SHORT TERM BOND FUND PLAN A - DIVIDEND/BONUS

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Oct-12	12.7897	0.0287	0.0246
31-Oct-12	12.7802	0.0369	0.0316
15-Nov-12	12.7711	0.0326	0.0279
30-Nov-12	12.7732	0.0326	0.0279
17-Dec-12	12.7944	0.0369	0.0316
15-Jan-13	12.8711	0.0326	0.0279
31-Jan-13	12.8533	0.0309	0.0265
14-Feb-13	12.8524	0.0270	0.0232
28-Feb-13	12.8564	0.0270	0.0232
14-Mar-13	12.8884	0.0270	0.0232
25-Mar-13	12.8972	0.0212	0.0182

TATA SHORT TERM BOND FUND DIRECT PLAN - DIVIDEND/BONUS

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Feb-13	12.8524	0.0270	0.0232

TATA TAX SAVING FUND PLAN A

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Dec-12	47.4439	1.5000	1.5000

TATA TREASURY MANAGER FUND PLAN A - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-12	1,001.5000	6.4641	5.5404
30-Nov-12	1,001.5000	5.6854	4.8730
31-Dec-12	1,001.5000	5.9014	5.0581
31-Jan-13	1,001.5000	5.8071	4.9773
28-Feb-13	1,001.5000	5.0977	4.3693
25-Mar-13	1,001.5000	5.3380	4.5753

TATA TREASURY MANAGER FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Jan-13	1,001.5000	5.8844	5.0435
28-Feb-13	1,001.5000	5.3957	4.6247
25-Mar-13	1,001.5000	5.5994	4.7993

TATA TREASURY MANAGER FUND PLAN A - WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-12	1,010.7348	1.8116	1.5527
9-Oct-12	1,010.7348	1.2980	1.1125
16-Oct-12	1,010.7348	1.3496	1.1567
23-Oct-12	1,010.7348	1.2971	1.1118
30-Oct-12	1,010.7348	1.2695	1.0881
6-Nov-12	1,010.7348	1.2717	1.0900
15-Nov-12	1,010.7348	1.6901	1.4486
20-Nov-12	1,010.7348	1.0167	0.8715
27-Nov-12	1,010.7348	1.2873	1.1033
4-Dec-12	1,010.7348	1.3871	1.1889
11-Dec-12	1,010.7348	1.2579	1.0782
18-Dec-12	1,010.7348	1.4196	1.2167
26-Dec-12	1,010.7348	1.5083	1.2928
1-Jan-13	1,010.7348	1.2267	1.0514
8-Jan-13	1,010.7348	1.3999	1.1999
15-Jan-13	1,010.7348	1.3998	1.1997
22-Jan-13	1,010.7348	1.3191	1.1306
29-Jan-13	1,010.7348	1.3367	1.1457
5-Feb-13	1,010.7348	0.9691	0.8306
12-Feb-13	1,010.7348	1.3384	1.1471
20-Feb-13	1,010.7348	1.4424	1.2363
26-Feb-13	1,010.7348	1.1485	0.9844
5-Mar-13	1,010.7348	1.4341	1.2292
12-Mar-13	1,010.7348	1.4673	1.2577
19-Mar-13	1,010.7348	1.6151	1.3843
26-Mar-13	1,010.7348	1.2652	1.0844

TATA TREASURY MANAGER FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Feb-13	1,011.6445	1.4391	1.2335
26-Feb-13	1,011.6437	1.2161	1.0423
5-Mar-13	1,011.6437	1.4625	1.2535
12-Mar-13	1,011.6437	1.5733	1.3485
19-Mar-13	1,011.6437	1.6441	1.4092
26-Mar-13	1,011.6448	1.3777	1.1809

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-12	1,002.0000	6.1942	5.3091
30-Nov-12	1,002.0000	5.6968	4.8827
31-Dec-12	1,002.0000	5.8985	5.0556
31-Jan-13	1,002.0000	5.6220	4.8186
28-Feb-13	1,002.0000	4.9249	4.2211
25-Mar-13	1,002.0000	5.1834	4.4427

TATA TREASURY MANAGER SHIP MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
31-Oct-12	1,000.3156	6.7057	5.7474
30-Nov-12	1,000.3156	6.1612	5.2808
31-Dec-12	1,000.3156	6.3782	5.4668
31-Jan-13	1,000.3156	6.1022	5.2302
28-Feb-13	1,000.3156	5.3587	4.5929
25-Mar-13	1,000.3156	5.5692	4.7734

TATA TREASURY MANAGER SHIP WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-12	1,000.3661	1.8516	1.5870
9-Oct-12	1,000.3661	1.3282	1.1384
16-Oct-12	1,000.3661	1.3865	1.1883
23-Oct-12	1,000.3661	1.3348	1.1440
30-Oct-12	1,000.3661	1.3072	1.1204
6-Nov-12	1,000.3661	1.3602	1.1658
15-Nov-12	1,000.3661	1.8142	1.5550

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Nov-12	1,000.3661	1.0848	0.9298
27-Nov-12	1,000.3661	1.3841	1.1863
4-Dec-12	1,000.3661	1.4829	1.2710
11-Dec-12	1,000.3661	1.3550	1.1614
18-Dec-12	1,000.3661	1.5151	1.2986
26-Dec-12	1,000.3661	1.6192	1.3878
1-Jan-13	1,000.3661	1.2963	1.1110
8-Jan-13	1,000.3661	1.4532	1.2456
15-Jan-13	1,000.3661	1.4535	1.2458
22-Jan-13	1,000.3661	1.3733	1.1770
29-Jan-13	1,000.3661	1.3920	1.1931
5-Feb-13	1,000.3661	1.0268	0.8801
12-Feb-13	1,000.3661	1.3925	1.1936
20-Feb-13	1,000.3661	1.5050	1.2900
26-Feb-13	1,000.3661	1.1957	1.0248
5-Mar-13	1,000.3661	1.4871	1.2746
12-Mar-13	1,000.3661	1.5199	1.3027
19-Mar-13	1,000.3661	1.6662	1.4281
26-Mar-13	1,000.3661	1.3200	1.1313

TATA FLOATER FUND PLAN A - DAILY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-12	1003.5610-1003.5610	6.3057	5.4048
Nov-12	1003.5610-1003.5610	6.0619	5.1959
Dec-12	1003.5610-1003.5610	6.3396	5.4337
Jan-13	1003.5610-1003.5610	6.4151	5.4987
Feb-13	1003.5610-1003.5610	5.2420	4.4932
Mar-12	1003.5610-1003.5610	6.9362	5.9456

TATA FLOATER FUND DIRECT PLAN - DAILY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Jan-13	1003.5610-1003.5610	6.0803	5.2112
Feb-13	1003.5610-1003.5610	5.3044	4.5464
Mar-12	1003.5610-1003.5610	7.0108	6.0093

TATA LIQUID FUND DAILY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-12	1116.8143-1116.8143	5.6782	5.4464
Nov-12	1116.8143-1116.8143	5.3605	5.1416
Dec-12	1116.814		