



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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	1000000	10228.50	3.71	
EICHER MOTORS LTD	AUTO	INE066A01013	55000	8739.61	3.17	
AXIS BANK LTD	BANKS	INE238A01034	1500000	8406.00	3.05	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	800000	7837.20	2.84	
INFOSYS LTD	SOFTWARE	INE009A01021	350000	7758.10	2.81	
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	2000000	6772.00	2.46	
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	750000	6065.63	2.20	
SHREE CEMENT LTD	CEMENT	INE070A01015	55000	5922.13	2.15	
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	750000	5895.00	2.14	
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	600000	4925.10	1.79	
YES BANK LTD	BANKS	INE528G01019	600000	4899.30	1.78	
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	350000	4881.80	1.77	
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	500000	4157.50	1.51	
LUPIN LTD	PHARMACEUTICALS	INE326A01037	200000	4014.10	1.46	
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	300000	3933.75	1.43	
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	150000	3730.35	1.35	
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	250000	3692.00	1.34	
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	200000	3580.30	1.30	
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	300000	3535.50	1.28	
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE236A01016	100000	3347.25	1.21	
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006A01046	750000	3323.25	1.20	
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	550000	3209.25	1.16	
ICICI BANK LTD	BANKS	INE090A01021	1000000	3153.00	1.14	
MBL INFRASTRUCTURES LTD	CONSTRUCTION	INE912H01013	500000	3095.00	1.12	
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	1000000	3080.50	1.12	
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	300000	3066.75	1.11	
CHOLAMANDLAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	500000	2938.00	1.07	
INDUSIND BANK LTD	BANKS	INE095A01012	300000	2647.50	0.96	
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	120000	2590.20	0.94	
ASHOK LEYLAND LTD	AUTO	INE208A01029	350000	2574.25	0.93	
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	100000	2547.05	0.92	
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	10000	2538.35	0.92	
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	300000	2409.90	0.87	
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	250000	2393.88	0.87	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	725000	2359.51	0.86	
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	150000	2282.63	0.83	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	40000	2275.56	0.83	
BLUE DART EXPRESS LTD	TRANSPORTATION	INE233B01017	30000	2181.41	0.79	
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	50000	2071.58	0.75	
ALSTOM T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE200A01026	350000	2023.18	0.73	
J K CEMENT LTD	CEMENT	INE823G01014	300000	2002.80	0.73	
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	550000	1974.50	0.72	
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	30000	1889.90	0.69	
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1500000	1857.00	0.67	
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	100000	1697.00	0.62	
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01011	50000	1696.25	0.62	
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	50000	1663.03	0.60	
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	450000	1633.95	0.59	
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	325000	1586.33	0.58	
FEDERAL BANK LTD	BANKS	INE171A01029	1200000	1584.00	0.57	
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	100000	1581.25	0.57	
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	400000	1554.40	0.56	
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	1000000	1490.50	0.54	
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	INE455I01029	150000	1478.25	0.54	
OIL & NATURAL GAS CO.	OIL	INE213A01029	450000	1380.60	0.50	
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	450000	1369.80	0.50	
RURAL ELECTRIFICATION CORP LTD	FINANCE	INE020B01018	400000	1330.60	0.48	
MINDTREE LTD	SOFTWARE	INE018I01017	100000	1304.35	0.47	
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	400000	1294.00	0.47	
CMC LTD	SOFTWARE	INE314A01017	60000	1150.62	0.42	
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	500000	973.50	0.35	
MRF LTD	AUTO ANCILLARIES	INE883A01011	2500	970.25	0.35	
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	300000	851.10	0.31	
BEMIL LTD	INDUSTRIAL CAPITAL GOODS	INE258A01016	75000	819.26	0.30	
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	60000	746.10	0.27	
AHMEDNAGAR FORGINGS LTD	INDUSTRIAL PRODUCTS	INE425A01011	249535	568.19	0.21	
SARLA PERFORMANCE FIBRES LTD	TEXTILE PRODUCTS	INE453D01017	150000	555.30	0.20	
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	INE597L01014	150000	468.60	0.17	
EQUITY & EQUITY RELATED TOTAL					202553.30	73.45
DEBT INSTRUMENTS						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
(I) GOVERNMENT SECURITIES						
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	19500000	20857.41	7.56	
GOI - 8.24% 15/02/2027	SOV	IN0020060078	4800000	4954.24	1.80	
GOI - 8.12% (10/12/2020)	SOV	IN0020120054	4500000	4563.10	1.65	
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4250000	4410.00	1.60	
SDL MAHARASHTRA 8.04% (25/02/2025)	SOV	IN2220140213	3000000	3006.46	1.09	
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	2500000	2608.13	0.95	
GOI - 7.80% (03/05/2020)	SOV	IN0020100015	1000000	1000.49	0.36	
GOI - 8.17% (01/12/2044)	SOV	IN0020140078	600000	626.70	0.23	
GOI - 8.24% (10/11/2033)	SOV	IN0020140052	500000	522.65	0.19	
GOI - 8.15% (24/11/2026)	SOV	IN0020140060	500000	516.01	0.19	
GOVERNMENT SECURITIES TOTAL					43065.19	15.62
(II) NON-CONVERTIBLE DEBENTURES/BONDS						
** 08.57% RURAL ELECTRIFICATION CORP LTD - 21/12/2024	ICRA-AAA	INE020B08880	250	2547.69	0.92	
** 08.68% LIC HOUSING FINANCE LTD - 30/03/2020	CRISIL-AAA	INP1LICH3003	250	2508.79	0.91	
** 08.44% RURAL ELECTRIFICATION CORP LTD - 04/12/2021	CRISIL-AAA	INE020B08872	150	1508.78	0.55	
** 09.58% INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE-AAA	INE148I07AN2	150	1507.02	0.55	
** 09.22% LIC HOUSING FINANCE LTD - 16/10/2024	CRISIL-AAA	INE115A07FY4	100	1042.02	0.38	
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	100	1017.38	0.37	

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
**08.79% NABARD-19/02/2018	CRISIL-AAA	INE261F09D9	100	1016.47	0.37	
** 08.23% RURAL ELECTRIFICATION CORP LTD - 23/01/2025	ICRA-AAA	INE020B08898	100	998.31	0.36	
** 09.60% EXIM - 02/12/2018	CRISIL-AAA	INE514E08DF2	70	730.04	0.26	
** 09.36% POWER FINANCE CORPORATION - 01/08/2021	CRISIL-AAA	INE134E08DR4	50	523.21	0.19	
** 08.65% POWER FINANCE CORPORATION - 28/12/2024	CRISIL-AAA	INE134E08GV9	50	511.60	0.19	
**08.67% IDFC LTD-03/01/2025	ICRA-AAA	INE043D07HD2	50	505.55	0.18	
** 08.48% POWER FINANCE CORPORATION - 09/12/2024	CRISIL-AAA	INE134E08GU1	50	505.36	0.18	
** 08.27% RURAL ELECTRIFICATION CORP LTD - 06/02/2025	CRISIL-AAA	INE020B08906	50	501.12	0.18	
** 08.72% NABHA POWER LTD - 23/01/2018	ICRA-AAA	INE445L08193	40	402.40	0.15	
** 09.27% TALWANDI SABO POWER LTD - 10/11/2017	CRISIL-AA+	INE694L07057	18	180.46	0.07	
** 08.77% LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL-AAA	INE115A07GE4	9	90.07	0.03	
** 09.45% STATE BANK OF INDIA - 16/03/2026	CRISIL-AAA	INE062A08066	758	80.35	0.03	
** 09.32% POWER FINANCE CORPORATION - 19/08/2017	CRISIL-AAA	INE134E08GC9	5	51.01	0.02	
** 09.30% BLUE DART EXPRESS LTD - 20/11/2017	ICRA-AA	INE233B08087	123074	12.42	0.00	
** 09.40% BLUE DART EXPRESS LTD - 20/11/2018	ICRA-AA	INE233B08095	70328	7.15	0.00	
** 09.50% BLUE DART EXPRESS LTD - 20/11/2019	ICRA-AA	INE233B08103	52746	5.39	0.00	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					16252.59	5.89
B) MONEY MARKET INSTRUMENTS						
** - ANDHRA BANK - CD - 09/03/2016	CARE-A1+	INE434A16KV6	5000	4638.39	1.68	
** - IDBI BANK LTD - CD - 02/06/2015	CRISIL-A1+	INE008A16ZU8	4000	3946.34	1.43	
** - VIJAYA BANK - CD - 05/05/2015	CARE-A1+	INE7056A16KU1	1100	1091.41	0.40	
MONEY MARKET INSTRUMENTS TOTAL					9676.14	3.51
(C) CBLO					1448.00	0.53
PORTFOLIO TOTAL					272995.22	98.99
CASH / NET CURRENT ASSET					2793.19	1.01
NET ASSETS					275788.41	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-15: RS.171.0773 (PLAN A - GROWTH)						
NAV AS ON 31-MAR-15: RS.78.8001 (PLAN A - DIVIDEND)						
NAV AS ON 31-MAR-15: RS.70.8073 (PLAN A - MONTHLY DIVIDEND)						
NAV AS ON 31-MAR-15: RS.173.5009 (DIRECT - GROWTH)						
NAV AS ON 31-MAR-15: RS.80.0863 (DIRECT - DIVIDEND)						
NAV AS ON 31-MAR-15: RS.71.9514 (DIRECT - MONTHLY DIVIDEND)						
NAV AS ON 30-SEP-14: RS.144.9599 (PLAN A - GROWTH)						
NAV AS ON 30-SEP-14: RS.74.0905 (PLAN A - DIVIDEND)						
NAV AS ON 30-SEP-14: RS.61.7928 (PLAN A - MONTHLY DIVIDEND)						
NAV AS ON 30-SEP-14: RS.146.6984 (DIRECT - GROWTH)						
NAV AS ON 30-SEP-14: RS.75.0281 (DIRECT - DIVIDEND)						
NAV AS ON 30-SEP-14: RS.62.6254 (DIRECT - MONTHLY DIVIDEND)						
AVERAGE MATURITY: 8.54 YEARS						
PORTFOLIO TURNOVER RATIO: 0.23 TIMES						
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE						
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL						
Other than hedging positions through Options as on 31st March, 2015						
Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Price		
NIL	NIL	NIL	NIL	NIL		
Total Exposure through options as a % of net assets : NIL						
For the period ended 31.3.2015 the following non-hedging transactions through Options which have already been exercised/expired :						
Total Number of Contracts where Nifty 8500 Put March 2015 options were brought :				10,600.00		
Total Number of Contracts where Nifty 8500 Put March 2015 options were sold :				10,600.00		
Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were bought:			Rs. 40,734,024.50			
Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were sold:			Rs. 22,607,364.50			
Net Profit/Loss on all contracts combined :			(Rs. 18,126,660.00)			

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					
HDFC BANK LTD	BANKS	INE040A01026	70000	716.00	3.30
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	50300	659.56	3.04
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	11500	654.22	3.02
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	23432	596.82	2.75
ICICI BANK LTD	BANKS	INE090A01021	185000	583.31	2.69
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	54000	529.01	2.44
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	250000	522.75	2.41
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	21000	453.29	2.09
FIN					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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]**



NAV AS ON 31-MAR-15: RS.70.2156 (PLAN A - DIVIDEND)
 NAV AS ON 31-MAR-15: RS.77.5336 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-15: RS.11.9276 (PLAN A - GROWTH)
 NAV AS ON 31-MAR-15: RS.12.0502 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-14: RS.65.1328 (PLAN A - DIVIDEND)
 NAV AS ON 30-SEP-14: RS.65.8931 (DIRECT - DIVIDEND)
 PORTFOLIO TURNOVER RATIO: 0.28 TIMES
 DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA ETHICAL 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					
LUPIN LTD	PHARMACEUTICALS	INE326A01037	68850	1381.85	4.66
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	53900	1372.86	4.63
ALSTOM T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE200A01026	223000	1289.05	4.35
SHREE CEMENT LTD	CEMENT	INE070A01015	9647	1038.74	3.51
DIVILABORATORIES LTD	PHARMACEUTICALS	INE361B01024	57500	1029.34	3.47
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	45000	971.33	3.28
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	111849	930.02	3.14
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	93000	910.07	3.07
INFOSYS LTD	SOFTWARE	INE009A01021	40800	904.37	3.05
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	43050	866.79	2.93
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	22600	836.03	2.82
CIPLA LTD	PHARMACEUTICALS	INE059A01026	106469	757.21	2.56
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	68196	725.74	2.45
OIL & NATURAL GAS CO.	OIL	INE213A01029	236500	725.58	2.45
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	12000	682.67	2.30
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	10000	629.97	2.13
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	21400	615.25	2.08
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	79300	571.48	1.93
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	54300	555.08	1.87
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	67500	545.91	1.84
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	2000	507.67	1.71
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	31570	501.88	1.69
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	62000	487.32	1.64
KSB PUMPS LTD	INDUSTRIAL PRODUCTS	INE999A01015	65450	484.17	1.63
HERO MOTOCORP LTD	AUTO	INE158A01026	18000	475.67	1.61
WIPRO LTD	SOFTWARE	INE075A01022	64936	407.67	1.38
DABUR INDIA LTD	CONSUMER NON DURABLES	INE016A01026	150000	398.18	1.34
CMCLTD	SOFTWARE	INE314A01017	20000	383.54	1.29
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	145000	370.11	1.25
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	41743	366.25	1.24
EMAMI LTD	CONSUMER NON DURABLES	INE548C01032	35700	358.95	1.21
TECH MAHINDRALTD	SOFTWARE	INE669C01036	55800	351.23	1.19
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	4533	326.69	1.10
SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	INE277A01016	40140	324.43	1.09
GUJARAT GAS COMPANY LTD	GAS	INE374A01029	50000	315.20	1.06
BAJAJ AUTO LTD	AUTO	INE917I01010	15400	310.67	1.05
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	106271	301.49	1.02
NAVNEET EDUCATION LTD	MEDIA & ENTERTAINMENT	INE060A01024	300000	297.75	1.00
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	INE455I01029	30000	295.65	1.00
MINDTREE LTD	SOFTWARE	INE018I01017	22000	286.96	0.97
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	75000	261.68	0.88
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	18000	251.06	0.85
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	3500	242.97	0.82
KPIT TECHNOLOGIES LTD	SOFTWARE	INE836A01035	100000	188.25	0.64
ACC LTD	CEMENT	INE012A01025	12000	187.27	0.63
BATA INDIA LTD	CONSUMER DURABLES	INE176A01010	12000	130.89	0.44
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	INE716A01013	15000	110.30	0.37
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	3200	107.36	0.36
GILLETTE INDIA LTD	CONSUMER NON DURABLES	INE322A01010	2000	96.17	0.32
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	6495	91.32	0.31
AGRO TECH FOODS LTD	CONSUMER NON DURABLES	INE209A01019	10370	68.36	0.23
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	5836	37.27	0.13
EQUITY & EQUITY RELATED TOTAL				26664.72	89.99
PORTFOLIO TOTAL				26664.72	89.99
CASH / NET CURRENT ASSET				2964.56	10.01
NET ASSETS				29629.28	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 VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-15: RS.131.3098 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.68.3235 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-15: RS.133.8283 (DIRECT - GROWTH)

NAV AS ON 31-MAR-15: RS.80.4645 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-14: RS.114.1375 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.64.6316 (PLAN A - DIVIDEND)

NAV AS ON 30-SEP-14: RS.115.8456 (DIRECT - GROWTH)

NAV AS ON 30-SEP-14: RS.69.6829 (DIRECT - DIVIDEND)

PORTFOLIO TURNOVER RATIO: 0.09 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INCOME FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	9000000	9626.50	27.95
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	2750000	2809.79	8.16
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	1750000	1815.88	5.27
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	1500000	1564.88	4.54
GOI - 8.24% (10/11/2033)	SOV	IN0020140052	1000000	1045.30	3.03
GOI - 8.26% (02/08/2027)	SOV	IN0020070036	1000000	1032.53	3.00
GOI - 8.12% (10/12/2020)	SOV	IN0020120054	1000000	1014.02	2.94
GOI - 8.17% (01/12/2044)	SOV	IN0020140078	500000	522.25	1.52
SDL TAMILNADU 8.56% (23/01/2023)	SOV	IN3120120131	500000	512.04	1.49
SDL KARNATAKA 8.05% (25/02/2025)	SOV	IN1920140101	49000	49.15	0.14
GOVERNMENT SECURITIES TOTAL				19992.34	58.05
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	400	4069.51	11.82
** 08.56% NUCLEAR POWER CORP LTD - 15/03/2023	CRISIL- AAA	INE206D08154	100	1029.08	2.99
** 08.95% RELIANCE UTILITY AND POWER PRIVATE LTD - 26/04/2023	CRISIL- AAA	INE936D07067	70	695.32	2.02

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.25% POWER GRID CORPORATION OF INDIA LTD - 26/12/2017	CRISIL- AAA	INE752E07J02	40	511.60	1.49
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2030	CRISIL- AAA	INE206D08303	50	502.75	1.46
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2028	CRISIL- AAA	INE206D08287	50	502.52	1.46
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2027	CRISIL- AAA	INE206D08279	50	502.43	1.46
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2026	CRISIL- AAA	INE206D08261	50	502.29	1.46
** 08.14% NUCLEAR POWER CORP LTD - 24/03/2029	CRISIL- AAA	INE206D08295	50	502.27	1.46
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2015	CRISIL- AAA	INE310L07050	36	36.18	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2015	CRISIL- AAA	INE310L07035	36	36.05	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2015	CRISIL- AAA	INE310L07084	34	34.30	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2015	CRISIL- AAA	INE310L07076	34	34.26	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2015	CRISIL- AAA	INE310L07068	34	34.22	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2016	CRISIL- AAA	INE310L07142	32	32.57	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2016	CRISIL- AAA	INE310L07134	32	32.54	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2016	CRISIL- AAA	INE310L07126	32	32.48	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2016	CRISIL- AAA	INE310L07118	32	32.43	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2015	CRISIL- AAA	INE310L07100	32	32.39	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2015	CRISIL- AAA	INE310L07092	32	32.33	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2017	CRISIL- AAA	INE310L07233	30	31.02	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2017	CRISIL- AAA	INE310L07290	28	29.21	0.08
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2017	CRISIL- AAA	INE310L07241	28	29.00	0.08
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2017	CRISIL- AAA	INE310L07332	26	27.24	0.08
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL- AAA	INE310L07324	26	27.20	0.08
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA	INE310L07373	24	25.23	0.07
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL- AAA	INE310L07365	24	25.20	0.07
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL- AAA	INE310L07399	22	23.19	0.07
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA	INE310L07381	22	23.16	0.07
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL- AAA	INE310L07522	20	21.42	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL- AAA	INE310L07514	20	21.39	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL- AAA	INE310L07506	20	21.37	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL- AAA	INE310L07464	20	21.29	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL- AAA	INE310L07456	20	21.26	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL- AAA	INE310L07449	20	21.23	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL- AAA	INE310L07431	20	21.20	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL- AAA	INE310L07423	20	21.17	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL- AAA	INE310L07415	20	21.14	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL- AAA	INE310L07407	20	21.11	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL- AAA	INE310L07654	18	19.61	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL- AAA	INE310L07647	18	19.59	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL- AAA	INE310L07639	18	19.56	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL- AAA	INE310L07621	18	19.54	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL- AAA	INE310L07597	18	19.46	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL- AAA	INE310L07589	18	19.44	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL- AAA	INE310L07571	18	19.41	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL- AAA	INE310L07563	18	19.39	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL- AAA	INE310L07555	18	19.36	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL- AAA	INE310L07548	18	19.33	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL- AAA	INE310L07530	18	19.31	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL- AAA	INE310L07498	18	19.20	0.06
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL- AAA	INE310L07480	18	19.1	



UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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 LIQUID FUND

Table with columns: NAME OF THE INSTRUMENT RATINGS, ISIN CODE, QUANTITY, MKT VAL (Rs. Lacs), % to NAV. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and FIXED DEPOSITS.

Table with columns: NAME OF THE INSTRUMENT RATINGS, ISIN CODE, QUANTITY, MKT VAL (Rs. Lacs), % to NAV. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and FIXED DEPOSITS.

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Table with columns: NAME OF THE INSTRUMENT RATINGS, ISIN CODE, QUANTITY, MKT VAL (Rs. Lacs), % to NAV. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and FIXED DEPOSITS.

Table with columns: NAME OF THE INSTRUMENT RATINGS, ISIN CODE, QUANTITY, MKT VAL (Rs. Lacs), % to NAV. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and FIXED DEPOSITS.



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2021 CRISIL-AAA	INE310L07720	48	52.48	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2020 CRISIL-AAA	INE310L07670	48	52.45	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2021 CRISIL-AAA	INE310L07712	48	52.42	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2020 CRISIL-AAA	INE310L07662	48	52.38	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2020 CRISIL-AAA	INE310L07613	48	52.02	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2020 CRISIL-AAA	INE310L07605	48	51.95	0.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2021 CRISIL-AAA	INE310L07738	42	45.98	0.02
** 08.27% POWER FINANCE CORPORATION - 25/06/2016 ICRA-AAA	INE134E08FV1	3	29.89	0.01
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA-AAA	INE020B07HW4	1	10.10	0.00
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			140590.30	53.71

B) MONEY MARKET INSTRUMENTS				
** - CANARA BANK - CD - 01/03/2016 CRISIL- A1+	INE476A16PX2	12500	11621.63	4.44
** - IDBI Bank LTD - CD - 02/03/2016 CRISIL- A1+	INE008A16ZQ6	10000	9291.77	3.55
** - VIJAYA BANK - CD - 03/03/2016 CARE- A1+	INE705A16KX5	10000	9289.81	3.55
** - FULLERTON INDIA CREDIT CO LTD - CP - 04/03/2016 ICRA- A1+	INE535H14FC0	2000	9234.85	3.53
** - CORPORATION BANK - CD - 11/12/2015 CRISIL- A1+	INE112A16HH3	7500	7094.66	2.71
** - IDBI Bank LTD - CD - 15/10/2015 CRISIL- A1+	INE008A16XE7	5300	5074.09	1.94
** - ICICI BANK LTD - CD - 06/11/2015 ICRA- A1+	INE090A16U26	5000	4763.73	1.82
** - CORPORATION BANK - CD - 13/11/2015 CRISIL- A1+	INE112A16HE0	5000	4758.37	1.82
** - ING VYSYA BANK LTD - CD - 19/11/2015 CRISIL- A1+	INE166A16MA4	5000	4748.40	1.81
** - AXIS BANK LTD - CD - 20/12/2015 CRISIL- A1+	INE238A16YH1	5000	4718.01	1.80
** - ANDHRA BANK - CD - 01/03/2016 CARE- A1+	INE434A16KL7	5000	4646.23	1.77
** - IL&FS LTD - CP - 24/02/2016 ICRA- A1+	INE871D14GD4	1000	4636.19	1.77
** - HDFC LTD - CP - 10/03/2016 ICRA- A1+	INE001A14MN1	1000	4627.35	1.77
** - INDIABULLS HOUSING FINANCE LTD - CP - 01/03/2016 CRISIL- A1+	INE148I14HQ6	1000	4614.98	1.76
** - UCO BANK - CD - 15/06/2015 CRISIL- A1+	INE691A16JX9	2500	2459.57	0.94
** - ICICI BANK LTD - CD - 23/09/2015 ICRA- A1+	INE090A16T52	2500	2404.66	0.92
** - STCI FINANCE LTD - CP - 15/09/2015 CRISIL- A1+	INE020E14EK6	500	2402.15	0.92
** - ORIENTAL BANK OF COMMERCE - CD - 12/02/2016 CRISIL- A1+	INE141A16SU2	2500	2332.96	0.89
** - CANARA BANK - CD - 09/03/2016 CRISIL- A1+	INE476A16QC4	2500	2320.43	0.89
MONEY MARKET INSTRUMENTS TOTAL			101039.84	38.60
(C) CBLO			2514.46	0.96
PORTFOLIO TOTAL			261503.62	99.89
CASH / NET CURRENT ASSET			277.30	0.11
NET ASSETS			261780.92	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-15: RS.13.7647 (PLAN A - FORTNIGHTLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.26.1035 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.13.9182 (DIRECT - FORTNIGHTLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.26.4444 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.13.8305 (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 31-MAR-15: RS.14.016 (DIRECT - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-14: RS.13.4389 (PLAN A - FORTNIGHTLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.24.7585 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.13.5428 (DIRECT - FORTNIGHTLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.24.9903 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: NIL (PLAN A - PERIODIC DIVIDEND)				
NAV AS ON 30-SEP-14: NIL (DIRECT - PERIODIC DIVIDEND)				
AVERAGE MATURITY : 3.06 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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 - 8.60% (02/06/2028) SOV	IN0020140011	2500000	2674.03	23.08
GOI - 8.27% (09/06/2020) SOV	IN0020140029	750000	766.31	6.62
GOI - 8.17% (01/12/2044) SOV	IN0020140078	500000	522.25	4.51
GOI - 8.40% (28/07/2024) SOV	IN0020140045	500000	521.63	4.50
GOI - 8.28% (21/09/2027) SOV	IN0020070069	500000	518.82	4.48
GOI 8.24% 15/02/2027 SOV	IN0020060078	500000	516.07	4.46
SDL MAHARASHTRA 8.04% (25/02/2025) SOV	IN2220140213	500000	501.08	4.33
GOVERNMENT SECURITIES TOTAL			6020.19	51.97
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024 CRISIL-AAA	INE110L08037	100	1017.38	8.78
** 09.00% ADITYA BIRLA NUVO LTD - 10/05/2023 ICRA-AA+	INE069A08046	100	1012.88	8.74
** 09.25% PANTALOONS FASHION & RETAIL LTD - 07/05/2016 ICRA-AA	INE647O08016	100	1000.79	8.64
** 08.35% PETRONET LNG LTD - 14/06/2018 ICRA-AA+	INE347G08019	100	998.78	8.62
** 08.57% RURAL ELECTRIFICATION CORP. LTD - 21/12/2024 ICRA-AAA	INE020B08880	50	509.54	4.40
** 09.15% SHRIRAM TRANS. FIN. CO. LTD - 02/06/2016 CRISIL-AA	INE721A07FL6	40	399.06	3.44
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			4938.43	42.63
(B) CBLO			189.74	1.64
PORTFOLIO TOTAL			11148.36	96.24
CASH / NET CURRENT ASSET			435.61	3.76
NET ASSETS			11583.97	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-15: RS.12.5113 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.21.9531 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.12.8717 (HIGH INVST - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.22.5679 (HIGH INVST - GROWTH)				
NAV AS ON 31-MAR-15: RS.12.7279 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.22.4187 (DIRECT - GROWTH)				

NAV AS ON 30-SEP-14: RS.12.0225 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.20.4368 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.12.2982 (HIGH INVST - DIVIDEND)
NAV AS ON 30-SEP-14: RS.20.9051 (HIGH INVST - GROWTH)
NAV AS ON 30-SEP-14: RS.12.1658 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.20.7672 (DIRECT - GROWTH)
AVERAGE MATURITY : 9.02 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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				
AXIS BANK LTD BANKS	INE238A01034	3250	18.21	0.70
SHREE CEMENT LTD CEMENT	INE070A01015	160	17.23	0.66
EICHER MOTORS LTD AUTO	INE066A01013	100	15.89	0.61
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	1600	15.67	0.60
VA TECH WABAG LTD ENGINEERING SERVICES	INE956G01038	1600	13.13	0.51
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	500	12.74	0.49
ICICI BANK LTD BANKS	INE090A01021	4000	12.61	0.49
MBL INFRASTRUCTURES LTD CONSTRUCTION	INE912H01013	2000	12.38	0.48
HDFC BANK LTD BANKS	INE040A01026	1000	10.23	0.39
RURAL ELECTRIFICATION CORP. LTD FINANCE	INE020B01018	3000	9.98	0.39
BAYER CROPSCIENCE LTD PESTICIDES	INE462A01022	300	9.98	0.38
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	500	8.95	0.35
KNR CONSTRUCTION CONSTRUCTION	INE634I01011	2000	8.45	0.33
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01016	250	8.37	0.32
ITC LTD CONSUMER NON DURABLES	INE154A01025	2500	8.14	0.31
GLENMARK PHARMACEUTICALS LTD PHARMACEUTICALS	INE935A01035	1000	7.86	0.30
OIL & NATURAL GAS CO. OIL	INE213A01029	2500	7.67	0.30
J K CEMENT LTD CEMENT	INE823G01014	1000	6.68	0.26
INFOSYS LTD SOFTWARE	INE009A01021	300	6.65	0.26
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	500	6.56	0.25
MANAPPURAM FINANCE LTD FINANCE	INE522D01027	20000	6.47	0.25
VST TILLERS TRACTORS LTD AUTO	INE764D01017	500	6.22	0.24
ASTRAL POLY TECHNIK LTD INDUSTRIAL PRODUCTS	INE006I01046	1375	6.09	0.24
TEXMACO RAIL & ENGINEERING LTD INDUSTRIAL CAPITAL GOODS	INE621L01012	4000	5.96	0.23
FINOLEX CABLES LTD INDUSTRIAL PRODUCTS	INE235A01022	2000	5.67	0.22
MONTE CARLO FASHIONS LTD TEXTILE PRODUCTS	INE950M01013	1000	4.79	0.18
EQUITY & EQUITY RELATED TOTAL			252.58	9.75
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 - 8.60% (02/06/2028) SOV	IN0020140011	750000	802.21	30.95
GOI 8.24% 15/02/2027 SOV	IN0020060078	500000	516.07	19.91
GOI - 8.27% (09/06/2020) SOV	IN0020140029	500000	510.87	19.71
GOI - 8.28% (21/09/2027) SOV	IN0020070069	250000	259.41	10.01
GOVERNMENT SECURITIES TOTAL			2088.56	80.58
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 11.25% POWER FINANCE CORPORATION - 28/11/2018 CRISIL-AAA	INE134E08BH9	5	54.25	2.09
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			54.25	2.09
(B) CBLO			133.82	5.16
PORTFOLIO TOTAL			2529.21	97.58
CASH / NET CURRENT ASSET			62.54	2.42
NET ASSETS			2591.75	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-15: RS.13.9987 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.27.105 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.13.9534 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.14.0772 (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.27.6581 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.14.4106 (DIRECT - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.13.2086 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.24.8523 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.13.1663 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.13.2403 (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.25.2727 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.13.5388 (DIRECT - QUARTERLY DIVIDEND)				
AVERAGE MATURITY : 9.75 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA INDEX FUND - NIFTY				
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	2164	48.01	7.53
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	3408	44.84	7.03
HDFC BANK LTD BANKS	INE040A01026	4214	43.10	6.76
ICICI BANK LTD BANKS	INE090A01021	12594	39.73	6.23
ITC LTD CONSUMER NON DURABLES	INE154A01025	12124	39.51	6.19
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	1771	30.46	4.77
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	3585	29.61	4.64
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	1114	28.45	4.46
TATA MOTORS LTD AUTO	INE155A01022	3888	21.39	3.35
AXIS BANK LTD BANKS	INE238A01034	3656	20.48	3.21
STATE BANK OF INDIA BANKS	INE062A01020	6708	17.91	2.81
SUN PHARMACEUTICALS INDUSTRIES LTD PHARMACEUTICALS	INE044A01036	1623	16.62	2.60
HINDUSTAN UNILEVER LTD CONSUMER NON DURABLES	INE030A01027	1554	13.57	2.13
KOTAK MAHINDRA BANK BANKS	INE237A01028	929	12.20	1.91
MAHINDRA & MAHINDRA LTD AUTO	INE101A01026	1003	11.91	1.87
OIL & NATURAL GAS CO. OIL	INE213A01029	3875	11.87	1.86
BHARTI AIRTEL LTD TELECOM - SERVICES	INE397D01024	2990	11.76	1.84
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	1170	11.47	1.80
MARUTI SUZUKI INDA LTD AUTO	INE585B01010	292	10.80	1.69
LUPIN LTD PHARMACEUTICALS	INE326A01037	516	10.36	1.62
COAL INDIA LTD MINERALS/MINING	INE522F01014	2787	10.11	1.59
DR REDDYS LABORATORIES LTD PHARMACEUTICALS	INE089A01023	275	9.59	1.50
WIPRO LTD SOFTWARE	INE075A01022	1407	8.85	1.39
INDUSIND BANK LTD BANKS	INE095A01012	842	8.35	1.31
TECH MAHINDRA LTD SOFTWARE	INE669C01036	1308	8.24	1.29

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
MULTI COMMODITY EXCHANGE OF IND LTD FINANCE	INE745G01035	240000	2695.44	2.56
SHRIRAM TRANSPORT FINANCE CO LTD FINANCE	INE721A01013	230400	2567.12	2.44
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	144555	2484.90	2.36
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	137000	2452.51	2.33
JET AIRWAYS LTD TRANSPORTATION	INE802G01018	500000	2440.50	2.32
GUJARAT STATE PETRONET LTD GAS	INE246F01010	1924999	2383.15	2.26
MARUTI SUZUKI INDIA LTD AUTO	INE585B01010	64250	2376.77	2.26
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	92900	2366.21	2.25
TATA MOTORS LTD AUTO	INE155A01022	420000	2309.79	2.19
STATE BANK OF INDIA BANKS	INE062A01020	761300	2032.67	1.93
YES BANK LTD BANKS	INE528G01019	229406	1873.21	1.78
BHARAT FORGE LTD INDUSTRIAL PRODUCTS	INE465A01025	145750	1859.92	1.77
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	135730	1779.76	1.69
LUPIN LTD PHARMACEUTICALS	INE326A01037	80000	1605.64	1.52
STRIDES ARCOLAB LTD PHARMACEUTICALS	INE939A01011	135000	1590.98	1.51
AMARA RAJA BATTERIES LTD AUTO ANCILLARIES	INE885A01032	190000	1579.85	1.50
CONTAINER CORPORATION OF INDIA LTD TRANSPORTATION	INE111A01017	99500	1573.34	1.49
ASTRAL POLY TECHNIK LTD INDUSTRIAL PRODUCTS	INE006I01046	350000	1550.85	1.47
IRB INFRASTRUCTURE DEVELOPERS LTD CONSTRUCTION	INE821I01014	631600	1549.95	1.47
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD FINANCE	INE121A01016	250000	1469.00	1.40
ITC LTD CONSUMER NON DURABLES	INE154A01025	434913	1415.42	1.34
MAHINDRA & MAHINDRA LTD AUTO	INE101A01026	114000	1353.35	1.29
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD CONSTRUCTION PROJECT	INE286K01024	325000	1262.95	1.20
KAJARIA CERAMICS LTD CONSTRUCTION	INE217B01028	150000	1204.95	1.14
GLENMARK PHARMACEUTICALS LTD PHARMACEUTICALS	INE935A01035	150000	1179.00	1.12
HERO MOTOCORP LTD AUTO	INE158A01026	44000	1162.74	1.10
ASIAN PAINTS (INDIA) LTD CONSUMER NON DURABLES	INE021A01026	140000	1132.25	1.08
WIPRO LTD SOFTWARE	INE075A01022	177215	1112.56	1.06
THE RAMCO CEMENTS LTD CEMENT	INE331A01037	363100	1105.28	1.05
BEML LTD INDUSTRIAL CAPITAL GOODS	INE258A01016	100000	1092.35	1.04
BRITANNIA INDUSTRIES LTD CONSUMER NON DURABLES	INE216A01022	50000	1079.25	1.02
COROMANDEL INTERNATIONAL LTD FERTILISERS	INE169A01031	364000	976.98	0.93
EXIDE INDUSTRIES LTD AUTO ANCILLARIES	INE302A01020	500000	888.50	0.84
ORIENTAL BANK OF COMMERCE BANKS	INE141A01014	425000	869.98	0.83
CADILA HEALTHCARE LTD PHARMACEUTICALS	INE010B01019	50000	869.65	0.83
TATA COMMUNICATIONS LTD TELECOM - SERVICES	INE151A01013	200000	841.50	0.80
KNR CONSTRUCTION CONSTRUCTION	INE634I01011	185000	781.44	0.74
ASTRAMICROWAVE PRODUCTS LTD TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	500000	737.50	0.70
NCC LTD CONSTRUCTION PROJECT	INE868B01028	620000	694.40	0.66
H.P.C.L. PETROLEUM PRODUCTS	INE094A01015	100000	650.10	0.62
HINDUSTAN ZINC LTD NON - FERROUS METALS	INE267A01025	400000	647.40	0.61
THOMAS COOK (INDIA) LTD TRANSPORTATION	INE332A01027	300000	627.30	0.60
FEDERAL BANK LTD BANKS	INE171A01029	350000	462.00	0.44
INDUSIND BANK LTD BANKS	INE095A01012	50000	441.25	0.42
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	300000	435.60	0.41
BANK OF BARODA BANKS	INE028A01039	265000	432.75	0.41
SUZLON ENERGY LTD INDUSTRIAL CAPITAL GOODS	INE040H01021	100000	274.00	0.26

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE) MEDIA & ENTERTAINMENT	INE256A04014	210000	17.22	0.02
EQUITY & EQUITY RELATED TOTAL			98429.63	93.48
(A) CBLO			7117.19	6.76
PORTFOLIO TOTAL			105546.82	100.24
NET CURRENT LIABILITIES			-252.82	-0.24
NET ASSETS			105294.00	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 VALUE OF ILLIQUID EQUITY SHARES: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-15: RS.32.3543 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.151.8655 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.32.9128 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.154.2426 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.30.0793 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.130.1017 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.30.3953 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.131.3959 (DIRECT - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.46 TIMES				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

Other than hedging positions through Options as on 31st March, 2015

Underlying	Call / Put	Number of Contracts	Option Price when purchased	Current Price
NIL	NIL	NIL	NIL	NIL

Total Exposure through options as a % of net assets : NIL

For the period ended 31.3.2015 the following non-hedging transactions through Options which have already been exercised/expired :

Total Number of Contracts where Nifty 8500 Put March 2015 options were bought :	6,000.00
Total Number of Contracts where Nifty 8500 Put March 2015 options were sold :	6,000.00
Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were bought:	Rs. 19,223,430.00
Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were sold:	Rs. 6,245,388.00
Net Profit/Loss on all contracts combined :	(Rs. 12,978,042.00)

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 - 8.60% (02/06/2028) SOV	IN0020140011	20000000	21392.22	26.14
GOI - 8.40% (28/07/2024) SOV	IN0020140045	6500000	6781.13	8.28
GOI - 8.27% (09/06/2020) SOV	IN0020140029	6000000	6130.45	7.49
GOI - 8.28% (21/09/2027) SOV	IN0020070069	4000000	4150.58	5.07
SDL MAHARASHTRA 8.04% (25/02/2025) SOV	IN2220140213	2000000	2004.30	2.45
GOI - 8.12% (10/12/2020) SOV	IN0020120054	1000000	1014.02	1.24
GOI - 8.17% (01/12/2044) SOV	IN0020140078	734800	767.50	0.94
SDL TAMILNADU 8.06% (25/02/2025) SOV	IN3120140212	500000	501.54	0.61
GOVERNMENT SECURITIES TOTAL			42741.74	52.22
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024 CRISIL- AAA	INE110L08037	500	5086.89	6.21
** 08.39% POWER FINANCE CORPORATION - 19/04/2025 CRISIL- AAA	INE134E08HD5	400	4033.66	4.93

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
**08.67% IDFC LTD-03/01/2025 ICRA- AAA	INE043D07HD2	250	2527.75	3.09
** 08.52% LIC HOUSING FINANCE LTD - 03/03/2025 CRISIL- AAA	INE115A07GT2	250	2508.95	3.07
** 08.56% NUCLEAR POWER CORP LTD - 15/03/2023 CRISIL- AAA	INE206D08154	150	1543.62	1.89
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2030 CRISIL- AAA	INE206D08303	150	1508.25	1.84
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2028 CRISIL- AAA	INE206D08287	150	1507.56	1.84
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2027 CRISIL- AAA	INE206D08279	150	1507.28	1.84
** 08.14% NUCLEAR POWER CORP LTD - 25/03/2026 CRISIL- AAA	INE206D08261	150	1506.87	1.84
** 08.14% NUCLEAR POWER CORP LTD - 24/03/2029 CRISIL- AAA	INE206D08295	150	1506.81	1.84
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA- AA+	INE192A07097	120	1340.53	1.64
** 08.95% RELIANCE UTILITY AND POWER PRIVATE LTD - 26/04/2023 CRISIL- AAA	INE936D07067	130	1291.30	1.58
** 08.68% LIC HOUSING FINANCE LTD - 30/03/2020 CRISIL- AAA	INP1LICH3003	100	1003.52	1.23
** 09.70% L&T INFRA DEBT FUND LTD - 10/06/2021 CRISIL- AAA	INE235P07027	20	523.35	0.64
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			27396.34	33.47

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
(B) MONEY MARKET INSTRUMENTS				
** ICICI BANK LTD - CD - 23/09/2015 ICRA- A1+	INE090A16T52	5000	4809.31	5.88
** - ANDHRA BANK - CD - 10/03/2016 CARE- A1+	INE434A16KW4	5000	4637.42	5.67
MONEY MARKET INSTRUMENTS TOTAL			9446.73	11.54
(C) CBLO			4646.31	5.68
PORTFOLIO TOTAL			84231.12	102.91
NET CURRENT LIABILITIES			-2378.78	-2.91
NET ASSETS			81852.34	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-15: RS.14.4201 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.21.6776 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.13.2824 (HIP - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.21.8977 (HIP - GROWTH)				
NAV AS ON 31-MAR-15: RS.14.9872 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.22.132 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.13.24 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.19.9042 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.12.1551 (HIP - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.20.0392 (HIP - GROWTH)				
NAV AS ON 30-SEP-14: RS.13.6837 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.20.2103 (DIRECT - GROWTH)				
AVERAGE MATURITY: 9.25 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
TATA FLOATING RATE LONG TERM FUND				
(A) CBLO			144.80	97.06
PORTFOLIO TOTAL			144.80	97.06
CASH / NET CURRENT ASSET			4.38	2.94
NET ASSETS			149.18	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-15: RS.1018.1394 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.1993.4146 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.1993.8074 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.1018.1394 (PLAN A - WEEKLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.1918.8663 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.1918.9271 (DIRECT - GROWTH)				
AVERAGE MATURITY: 0.02 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
TATA MONEY MARKET FUND				
DEBT INSTRUMENTS				
(A) MONEY MARKET INSTRUMENTS				
** - CANARA BANK - CD - 25/05/2015 CRISIL- A1+	INE476A16NQ1	40000	39494.32	9.14
** TREASURY BILL 182 DAYS (04/06/2015) SOV	IN002014Y184	40000000	39463.72	9.13
** - NATIONAL FERTILIZERS LTD - CP - 19/05/2015 CRISIL- A1+	INE870D14593	6000	29640.53	6.86
** - THE SOUTH INDIAN BANK LTD - CD - 12/05/2015 CARE- A1+	INE683A16FM7	27500	27225.70	6.30
** - ING VYSYA BANK LTD - CD - 15/06/2015 CRISIL- A1+	INE166A16L07	27500	27049.80	6.26
** - PTC INDIA FINANCIAL SERVICES LTD - CP - 12/05/2015 CRISIL- A1+	INE560K14231	5000	24744.09	5.73
** - BANK OF INDIA - CD - 25/06/2015 CRISIL- A1+	INE084A16BK1	25000	24544.73	5.68
** - UCO BANK - CD - 18/05/2015 CRISIL- A1+	INE691A16JD1	20000	19775.76	4.58
** - IDBI Bank LTD - CD - 15/04/2015 CRISIL- A1+	INE008A16YR7	15000	14948.84	3.46
** - INDIA INFOLINE FINANCE LTD - CP - 26/05/2015 ICRA- A1+	INE86614NN8	3000	14801.66	3.42
** - ORIENTAL BANK OF COMMERCE - CD - 08/06/2015 CRISIL- A1+	INE141A16TC8	15000	14780.40	3.42
** - PUNJAB & SIND BANK - CD - 22/06/2015 ICRA- A1+	INE608A16IH8	15000	14733.99	3.41
** - THE SOUTH INDIAN BANK LTD - CD - 21/04/2015 CARE- A1+	INE683A16FJ5	10000	9948.23	2.30
** - THE SOUTH INDIAN BANK LTD - CD - 24/04/2015 CARE- A1+	INE683A16FJ3	10000	9943.64	2.30
** - THE BANK OF TOKYO-MITSUBISHI UFJ LTD - CD - 30/04/2015 FITCH A1+	INE556R16023	10000	9930.39	2.30
** - INDIABULLS HOUSING FINANCE LTD - CP - 30/04/2015 CRISIL- A1+	INE14814HI3	2000	9926.20	2.30
** - INDIABULLS HOUSING FINANCE LTD - CP - 13/05/2015 CRISIL- A1+	INE14814HN3	2000	9896.27	2.29
** - HDFC LTD - CP - 15/05/2015 ICRA- A1+	INE001A14LZ7	2000	9895.15	2.29
** - ING VYSYA BANK LTD - CD - 27/05/2015 CRISIL- A1+	INE166A16ML1	10000	9868.46	2.28
** - ADITYA BIRLA FINANCE LTD - CP - 01/06/2015 ICRA- A1+	INE860H14RU9	2000	9865.14	2.28
** - CANARA BANK - CD - 04/06/2015 CRISIL- A1+	INE476A16OA3	10000	9862.14	2.28

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - GRUH FINANCE LTD - CP - 10/06/2015 CRISIL- A1+	INE580B14DG5	2000	9845.92	2.28
** - ORIENTAL BANK OF COMMERCE - CD - 20/06/2015 CRISIL- A1+	INE141A16UB8	10000	9827.79	2.27
** - INDIA INFOLINE HOUSING FINANCE LTD - CP - 30/04/2015 ICRA- A1+	INE477L14178	1500	7443.42	1.72
** - DENA BANK - CD - 15/06/2015 CRISIL- A1+	INE077A16CA4	7500	7378.41	1.71
** - IDBI Bank LTD - CD - 02/06/2015 CRISIL- A1+	INE008A16ZU8	6000	5919.51	1.37
** - UCO BANK - CD - 07/04/2015 CRISIL- A1+	INE691A16JG4	5600	5592.21	1.29
** - JM FINANCIAL SERVICES LTD - CP - 30/04/2015 ICRA- A1+	INE01214DR1	1000	4961.82	1.15
** - CANARA BANK - CD - 20/05/2015 CRISIL- A1+	INE476A16NL2	5000	4945.24	1.14
** - CANARA BANK - CD - 12/06/2015 CRISIL- A1+	INE476A16PD4	5000	4922.44	1.14
** - FIRSTSTRAND BANK LTD - CD - 05/06/2015 CRISIL- A1+	INE940016075	5000	4922.44	1.14
** - ORIENTAL BANK OF COMMERCE - CD - 12/06/2015 CRISIL- A1+	INE141A16TA2	5000	4922.42	1.14
** - JM FINANCIAL ASSET RECONSTRUCTION CO. PVT LTD - CP - 25/06/2015 ICRA- A1+	INE265J14353	1000	4891.89	1.13
** - EXIM - CP - 06/04/2015 CRISIL- A1+	INE51			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	1750000	1871.82
GOI 8.24% 15/02/2027	SOV	IN0020060078	1550000	1599.81
SDL MAHARASHTRA 8.04% (25/02/2025)	SOV	IN2220140213	500000	501.08
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	350000	357.92
GOI - 8.17% (01/12/2044)	SOV	IN0020140078	250000	261.12
GOVERNMENT SECURITIES TOTAL			4591.75	51.82
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.95% FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL - AAA SO	INE861G08035	50	549.21
** 09.85% SHRIRAM TRANS. FIN. CO. LTD - 15/07/2017	CRISIL - AA	INE721A07HH0	50000	504.69
** 11.25% POWER FINANCE CORPORATION - 28/11/2018	CRISIL - AAA	INE134E08BH9	45	488.29
** 09.60% EXIM - 02/12/2018	CRISIL - AAA	INE514E08DF2	27	281.59
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1823.78	20.58
(B) CBLO			479.34	5.41
PORTFOLIO TOTAL			8757.85	98.83
CASH / NET CURRENT ASSET			103.46	1.17
NET ASSETS			8861.31	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-15: RS.13.2948 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.12.843 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.13.8814 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.24.4938 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.13.5697 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.13.6693 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.14.1925 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.24.9738 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.12.3712 (PLAN A - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.11.9819 (PLAN A - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.12.9075 (PLAN A - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.22.1046 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.12.5784 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.12.6833 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.13.1412 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.22.4587 (DIRECT - GROWTH)

AVERAGE MATURITY : 9.67 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA EQUITY P/E 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				
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	300000	2938.95
AXIS BANK LTD	BANKS	INE238A01034	500000	2802.00
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	225000	2651.63
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	75000	2510.44
YES BANK LTD	BANKS	INE528G01019	275000	2245.51
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	55000	1992.18
UPL LTD	PESTICIDES	INE628A01036	450000	1989.90
H.P.C.L	PETROLEUM PRODUCTS	INE094A01015	300000	1950.30
ICICI BANK LTD	BANKS	INE090A01021	600000	1891.80
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1500000	1857.00
COAL INDIA LTD	MINERALS/MINING	INE522F01014	500000	1812.00
JSW ENERGY LTD	POWER	INE121E01018	1500000	1776.75
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	5000000	1617.50
MBL INFRASTRUCTURES LTD	CONSTRUCTION	INE912H01013	250000	1547.50
KNR CONSTRUCTION	CONSTRUCTION	INE63401011	350000	1478.40
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	500000	1418.50
ASTRA MICROWAVE PRODUCTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	935000	1379.13
MRF LTD	AUTO ANCILLARIES	INE883A01011	3500	1358.35
RURAL ELECTRIFICATION CORP. LTD	FINANCE	INE020B01018	400000	1330.60
FEDERAL BANK LTD	BANKS	INE171A01029	1000000	1320.00
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	160000	1313.36
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	300000	1311.75
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	500000	1268.75
OIL & NATURAL GAS CO.	OIL	INE213A01029	400000	1227.20
IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	INE821H01014	500000	1227.00
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	100000	1187.15
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	800000	1161.60
MPHASIS LTD	SOFTWARE	INE356A01018	300000	1146.75
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	500000	973.50
HEXWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	300000	937.80
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	37500	932.59
ATUL LTD	CHEMICALS	INE100A01010	80000	902.12
AHMEDNAGAR FORGINGS LTD	INDUSTRIAL PRODUCTS	INE425A01011	380000	865.26
INDRAPRASTHA GAS LTD	GAS	INE203G01019	200000	838.90
BPCL	PETROLEUM PRODUCTS	INE029A01011	100000	809.95
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	55000	683.93
J K CEMENT LTD	CEMENT	INE823G01014	100000	667.60
K.P.R. MILL LTD	TEXTILE PRODUCTS	INE930H01015	125000	601.25
KPIT TECHNOLOGIES LTD	SOFTWARE	INE836A01035	300000	564.75
PETRONET LNG LTD	GAS	INE347G01014	300000	514.35
ELECON ENGINEERING COMPANY LTD	INDUSTRIAL CAPITAL GOODS	INE205B01023	640230	427.03
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	IN9155A01020	800000	2648.00
EQUITY & EQUITY RELATED TOTAL			60079.03	94.53
(A) CBLO			3238.78	5.10
PORTFOLIO TOTAL			63317.81	99.63
CASH / NET CURRENT ASSET			236.21	0.37
NET ASSETS			63554.02	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-15: RS.26.9761 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-15: RS.59.7033 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.27.4202 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-15: RS.60.5752 (DIRECT - GROWTH)

NAV AS ON 30-SEP-14: RS.25.0907 (PLAN A - DIVIDEND)

NAV AS ON 30-SEP-14: RS.51.3256 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.25.4055 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-14: RS.51.9249 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.24 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA 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				
SADHVA ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1340000	4537.24
SHREE CEMENT LTD	CEMENT	INE070A01015	40000	4307.00
AXIS BANK LTD	BANKS	INE238A01034	700000	3922.80
HDFC BANK LTD	BANKS	INE040A01026	370000	3784.55
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	100000	2875.00
YES BANK LTD	BANKS	INE528G01019	320000	2612.96
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	550000	2437.05
ICICI BANK LTD	BANKS	INE090A01021	750000	2364.75
RURAL ELECTRIFICATION CORP. LTD	FINANCE	INE020B01018	650000	2162.23
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	240000	2105.76
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	250000	2021.88
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	60000	2008.35
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1605000	1986.99
EICHER MOTORS LTD	AUTO	INE066A01013	12000	1906.82
STATE BANK OF INDIA	BANKS	INE062A01020	700000	1869.00
AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE212H01026	150000	1868.70
ALSTOM T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE200A01026	300000	1734.15
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	100000	1719.00

* % 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-15: RS.46.3718 (PLAN A - DIVIDEND TRIGGER B (10%))

NAV AS ON 31-MAR-15: RS.90.1212 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.47.0927 (PLAN A - DIVIDEND TRIGGER A (5%))

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 31-MAR-15: RS.47.1455 (DIRECT - DIVIDEND TRIGGER B (10%))				
NAV AS ON 31-MAR-15: RS.91.2506 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.47.8632 (DIRECT - DIVIDEND TRIGGER A (5%))				
NAV AS ON 30-SEP-14: RS.41.5232 (PLAN A - DIVIDEND TRIGGER B (10%))				
NAV AS ON 30-SEP-14: RS.77.135 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.41.2594 (PLAN A - DIVIDEND TRIGGER A (5%))				
NAV AS ON 30-SEP-14: RS.42.0455 (DIRECT - DIVIDEND TRIGGER B (10%))				
NAV AS ON 30-SEP-14: RS.77.8399 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.41.778 (DIRECT - DIVIDEND TRIGGER A (5%))				
PORTFOLIO TURNOVER RATIO: 0.65 TIMES				

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

Other than hedging positions through Options as on 31st March, 2015

Underlying	Call / Put	Number of Contracts	Option Price when purchased	Current Price
NIL	NIL	NIL	NIL	NIL

Total Exposure through options as a % of net assets : NIL

For the period ended 31.3.2015 the following non-hedging transactions through Options which have already been exercised/expired :

Total Number of Contracts where Nifty 8500 Put March 2015 options were brought : 10,600.00

Total Number of Contracts where Nifty 8500 Put March 2015 options were sold : 10,600.00

Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were bought: Rs. 42,457,452.00

Gross Notional Value of Contracts where Nifty 8500 Put March 2015 options were sold: Rs. 22,202,447.00

Net Profit/Loss on all contracts combined : (Rs. 20,255,005.00)

TATA DIVIDEND YIELD 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				
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	192000	1880.93
ICICI BANK LTD	BANKS	INE090A01021	500000	1576.50
HDFC BANK LTD	BANKS	INE040A01026	152750	1562.40
AXIS BANK LTD	BANKS	INE238A01034	258750	1450.04
INFOSYS LTD	SOFTWARE	INE009A01021	60000	1329.96
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	107300	1264.53
LUPIN LTD	PHARMACEUTICALS	INE326A01037	58200	1168.10
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	78300	1156.33
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	70000	1112.83
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	116319	1020.58
HERO MOTOCORP LTD	AUTO	INE158A01026	37000	977.76
BAJAJ AUTO LTD	AUTO	INE917I01010	45500	917.89
COAL INDIA LTD	MINERALS/MINING	INE522F01014	250000	906.00
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	2750000	889.63
KARUR VYSA BANK LTD	BANKS	INE036D01010	160000	870.00
FEDERAL BANK LTD	BANKS	INE171A01029	650000	858.00
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	42000	845.65
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	280000	794.22
RURAL ELECTRIFICATION CORP. LTD	FINANCE	INE020B01018	233300	776.07
HEXWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	230000	718.98
JSW ENERGY LTD	POWER	INE121E01018	600000	710.70
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	INE159A01016	20000	680.53
SADHVA ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	187665	635.43

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - HDFC LTD - CP - 22/05/2015 ICRA- A1+	INE001A14L08	1500	7408.87	3.02
** - AXIS FINANCE LTD - CP - 05/06/2015 FITCH A1+	INE891K14479	1500	7392.90	3.02
** - UNION BANK OF INDIA - CD - 10/06/2015 CRISIL- A1+	INE692A16DU6	7500	7387.16	3.01
** - ICICI BANK LTD - CD - 15/12/2015 ICRA- A1+	INE090A16V09	7500	7085.56	2.89
** - J.M. FINANCIAL PRODUCTS LTD - CP - 29/05/2015 ICRA- A1+	INE523H14RF4	1000	4928.13	2.01
** - BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 10/07/2015 ICRA- A1+	INE704I14221	1000	4877.66	1.99
** - STCI FINANCE LTD - CP - 15/09/2015 CRISIL- A1+	INE020E14EK6	1000	4804.31	1.96
** - CORPORATION BANK - CD - 13/11/2015 CRISIL- A1+	INE112A16HE0	5000	4758.37	1.94
** - CORPORATION BANK - CD - 11/12/2015 CRISIL- A1+	INE112A16HH3	5000	4729.78	1.93
** - AXIS BANK LTD - CD - 20/12/2015 CRISIL- A1+	INE238A16YH1	5000	4718.01	1.93
** - BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 03/12/2015 ICRA- A1+	INE704I14205	1000	4708.12	1.92
** - VIJAYA BANK - CD - 03/03/2016 CARE- A1+	INE705A16KX5	5000	4644.91	1.90
** - IL&FS LTD - CP - 24/02/2016 ICRA- A1+	INE871D14GD4	1000	4636.19	1.89
** - FULLERTON INDIA CREDIT CO LTD - CP - 04/03/2016 ICRA- A1+	INE535H14FC0	1000	4617.43	1.88
** - INDIABULLS HOUSING FINANCE LTD - CP - 01/03/2016 CRISIL- A1+	INE148I14HQ6	1000	4614.98	1.88
** - J.M. FINANCIAL PRODUCTS LTD - CP - 18/03/2016 ICRA- A1+	INE523H14SA3	1000	4589.69	1.87
** - ICICI BANK LTD - CD - 23/09/2015 ICRA- A1+	INE090A16T52	2500	2404.66	0.98
** - ICICI BANK LTD - CD - 02/11/2015 ICRA- A1+	INE090A16U00	2500	2383.92	0.97
** - ANDHRA BANK - CD - 09/11/2015 CARE- A1+	INE434A16JK1	2500	2380.19	0.97
** - POWER FINANCE CORPORATION - CP - 28/04/2015 CRISIL- A1+	INE134E14568	100	496.79	0.20
** TREASURY BILL 182 DAYS (27/08/2015) SOV	IN002014Y242	307000	297.60	0.12
** - ICICI BANK LTD - CD - 09/11/2015 ICRA- A1+	INE090A16U34	50	47.61	0.02

MONEY MARKET INSTRUMENTS TOTAL 208707.46 85.18

C) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)

VIJAYA BANK	10000.00	4.08
INDUSIND BANK LTD	9500.00	3.88
UCO BANK	5000.00	2.04
SYNDICATE BANK	5000.00	2.04
FIXED DEPOSITS TOTAL	29500.00	12.04
(D) CBLO	3778.78	1.54
PORTFOLIO TOTAL	259497.25	105.90
NET CURRENT LIABILITIES	-14472.67	-5.90
NET ASSETS	245024.58	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-15: RS.1003.5288 (PLAN A - DAILY DIVIDEND)

NAV AS ON 31-MAR-15: RS.1008.0658 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.2100.6157 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.1332.774 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-15: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-15: RS.1008.0658 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.2106.2226 (DIRECT - GROWTH)

NAV AS ON 31-MAR-15: RS.1336.0868 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-14: RS.1003.5288 (PLAN A - DAILY DIVIDEND)

NAV AS ON 30-SEP-14: RS.1008.0658 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.2010.8571 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.1275.824 (PLAN A - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-14: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-14: RS.1008.0658 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.2014.3474 (DIRECT - GROWTH)

NAV AS ON 30-SEP-14: RS.1277.8073 (DIRECT - PERIODIC DIVIDEND)

AVERAGE MATURITY : 5.72 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LIQUIDITY MANAGEMENT FUND

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
** - ALLAHABAD BANK - CD - 07/04/2015 ICRA- A1+	INE428A16PA1	500	499.29	27.93
** - BANK OF BARODA - CD - 07/04/2015 ICRA- A1+	INE028A16AN4	400	399.44	22.35
** - IDBI BANK LTD - CD - 07/04/2015 CRISIL- A1+	INE008A16YF2	300	299.58	16.76
MONEY MARKET INSTRUMENTS TOTAL			1198.31	67.04
(B) CBLO			575.20	32.18
PORTFOLIO TOTAL			1773.51	99.22
CASH / NET CURRENT ASSET			13.84	0.78
NET ASSETS			1787.35	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-15: RS.1002.6089 (PLAN A - DAILY DIVIDEND)

NAV AS ON 31-MAR-15: RS.1005.5037 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-15: RS.1869.0635 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.1002.6089 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-15: RS.1871.4635 (DIRECT - GROWTH)

NAV AS ON 30-SEP-14: RS.1002.6089 (PLAN A - DAILY DIVIDEND)

NAV AS ON 30-SEP-14: RS.1005.5037 (PLAN A - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-14: RS.1794.6924 (PLAN A - GROWTH)

NAV AS ON 30-SEP-14: RS.1002.6089 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-14: RS.1796.5561 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.20 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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				
SADHVA ENGINEERING LTD CONSTRUCTION PROJECT	INE226H01026	50000	1693.00	3.85

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
WABCO INDIA LTD AUTO ANCILLARIES	INE342J01019	28000	1592.89	3.62
EICHER MOTORS LTD AUTO	INE066A01013	10000	1589.02	3.62
YES BANK LTD BANKS	INE528G01019	150000	1224.83	2.79
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) NON-CONVERTIBLE DEBENTURES/BONDS				
GLENMARK PHARMACEUTICALS LTD PHARMACEUTICALS	INE935A01035	150000	1179.00	2.68
IFB INDUSTRIES LTD CONSUMER DURABLES	INE599A01017	202000	1178.67	2.68
SUNDARAM FINANCE LTD FINANCE	INE660A01013	75000	1141.31	2.60
SHREE CEMENT LTD CEMENT	INE070A01015	10000	1076.75	2.45
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01016	32000	1071.12	2.44
INDUSIND BANK LTD BANKS	INE095A01012	120000	1059.00	2.41
AIA ENGINEERING LTD INDUSTRIAL CAPITAL GOODS	INE212H01026	85000	1058.93	2.41
KNR CONSTRUCTION CONSTRUCTION	INE634I01011	250000	1056.00	2.40
AMARA RAJA BATTERIES LTD AUTO ANCILLARIES	INE885A01032	120000	997.80	2.27
FEDERAL BANK LTD BANKS	INE171A01029	750000	990.00	2.25
CERASANITARYWARE LTD CONSTRUCTION	INE739E01017	38000	945.02	2.15
MBL INFRASTRUCTURES LTD CONSTRUCTION	INE912H01013	150000	928.50	2.11
MANGALAM CEMENT LTD CEMENT	INE347A01017	343000	911.35	2.07
STRIDES ARCOLAB LTD PHARMACEUTICALS	INE939A01011	75000	883.88	2.01
ALSTOM T & D INDIA LTD INDUSTRIAL CAPITAL GOODS	INE200A01026	150000	867.08	1.97
BERGER PAINTS INDIA LTD CONSUMER NON DURABLES	INE463A01038	400000	835.20	1.90
BAYER CROPSCIENCE LTD PESTICIDES	INE462A01022	25000	831.51	1.89
FAG BEARINGS (I) LTD INDUSTRIAL PRODUCTS	INE513A01014	20000	828.63	1.89
VA TECH WABAG LTD ENGINEERING SERVICES	INE956G01038	100000	820.85	1.87
CREDIT ANALYSIS & RESEARCH LTD FINANCE				
INE752H01013	50000	738.40	1.68	
JET AIRWAYS LTD TRANSPORTATION	INE802G01018	150000	732.15	1.67
BLUE DART EXPRESS LTD TRANSPORTATION	INE233B01017	10000	727.14	1.65
INDOCO REMEDIES LTD PHARMACEUTICALS	INE873D01024	200000	726.20	1.65
DIVI LABORATORIES LTD PHARMACEUTICALS	INE361B01024	40000	716.06	1.63
SIEMENS LTD INDUSTRIAL CAPITAL GOODS	INE003A01024	50000	697.40	1.59
PAGE INDUSTRIES LTD TEXTILE PRODUCTS	INE761H01022	5000	686.62	1.56
J K CEMENT LTD CEMENT	INE823G01014	100000	667.60	1.52
KAJARIA CERAMICS LTD CONSTRUCTION	INE217B01028	80000	642.64	1.46
CONTAINER CORPORATION OF INDIA LTD TRANSPORTATION	INE111A01017	40000	632.50	1.44
GLAXO SMITHKLINE CON HEALTHCARE LTD CONSUMER NON DURABLES	INE264A01014	10000	629.97	1.43
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD CONSTRUCTION PROJECT				
INE286K01024	150000	582.90	1.33	
MONTE CARLO FASHIONS LTD TEXTILE PRODUCTS	INE950M01013	120000	574.80	1.31
V-MART RETAIL LTD RETAILING	INE665J01013	100000	569.25	1.30
MANAPPURAM FINANCE LTD FINANCE	INE522D01027	1750000	566.13	1.29
ASHOK LEYLAND LTD AUTO	INE208A01029	750000	551.63	1.26
MINDTREE LTD SOFTWARE	INE018I01017	40000	521.74	1.19
TEXMACO RAIL & ENGINEERING LTD INDUSTRIAL CAPITAL GOODS	INE621L01012	350000	521.68	1.19
INOX LEISURE LTD MEDIA & ENTERTAINMENT	INE312H01016	300000	509.10	1.16
SOLAR INDUSTRIES INDIA LTD CHEMICALS	INE343H01011	15000	508.88	1.16
KALPATARU POWER TRANSMISSION LTD POWER	INE220B01022	225000	495.11	1.13
TIMKEN INDIA LTD INDUSTRIAL PRODUCTS	INE325A01013	75000	459.08	1.04
VST TILLERS TRACTORS LTD AUTO	INE764D01017	35000	435.23	0.99
NAVIN FLUORINE INTERNATIONAL LTD CHEMICALS	INE048G01018	49999	418.24	0.95
RURAL ELECTRIFICATION CORP. LTD FINANCE	INE020B01018	125000	415.81	0.95
CCL PRODUCTS INDIA LTD CONSUMER NON DURABLES	INE421D01022	225000	401.85	0.91
ABBOTT INDIA LTD PHARMACEUTICALS	INE358A01014	10000	394.84	0.90
IL&FS TRANSPORTATION NETWORKS LTD TRANSPORTATION	INE975G01012	200000	389.40	0.89
BEML LTD INDUSTRIAL CAPITAL GOODS	INE258A01016	35000	382.32	0.87
THE RAMCO CEMENTS LTD CEMENT	INE331A01037	125000	380.50	0.87
ASTRAMICROWAVE PRODUCTS LTD TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	250000	368.75	0.84
CYIENT LTD SOFTWARE	INE136B01020	56500	284.53	0.65
ELECON ENGINEERING COMPANY LTD INDUSTRIAL CAPITAL GOODS	INE205B01023	400000	266.80	0.61
AHMEDNAGAR FORGINGS LTD INDUSTRIAL PRODUCTS	INE425A01011	115000	261.86	0.60
LOVABLE LINGERIE LTD TEXTILE PRODUCTS	INE597L01014	75000	234.30	0.53
PERSISTENT SYSTEMS LTD SOFTWARE	INE262H01013	30000	213.59	0.49
DCB BANK LTD BANKS	INE503A01015	100000	111.25	0.25
EQUITY & EQUITY RELATED TOTAL			43176.59	98.24

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

** 09.30% BLUE DART EXPRESS LTD - 20/11/2017 ICRA- AA INE233B08087 70000 7.06 0.02

** 09.40% BLUE DART EXPRESS LTD - 20/11/2018 ICRA- AA INE233B08095 40000 4.07 0.01

** 09.50% BLUE DART EXPRESS LTD - 20/11/2019 ICRA- AA INE233B08103 30000 3.07 0.01

NON-CONVERTIBLE DEBENTURES/BONDS TOTAL 14.20 0.03

(B) CBLO 1133.43 2.58

PORTFOLIO TOTAL 44324.22 100.85

NET CURRENT LIABILITIES -373.69 -0.85

NET ASSETS 43950.53 100.00

* % 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-15: RS.36.06 (PLAN A - DIVIDEND)

NAV AS ON 31-MAR-15: RS.102.7958 (PLAN A - GROWTH)

NAV AS ON 31-MAR-15: RS.95.6817 (PLAN A - BONUS (GROWTH))

NAV AS ON 31-MAR-15: RS.39.8358 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-15: RS.104.5493 (DIRECT - GROWTH)



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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-B3

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
(A) CBLO			25.96	83.78
PORTFOLIO TOTAL			25.96	83.78
CASH / NET CURRENT ASSET			5.03	16.22
NET ASSETS			30.99	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-15: RS.10.0615 (RIP MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.2058 (RIP QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.18.4659 (RIP GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0579 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.0053 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.14.5367 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0066 (RIP MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.2059 (RIP QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.17.8382 (RIP GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0082 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.0055 (PLAN A - QUARTERLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.14.046 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.14.053 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.17 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED INCOME PORTFOLIO FUND-C2

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
(A) CBLO			19.97	89.11
PORTFOLIO TOTAL			19.97	89.11
CASH / NET CURRENT ASSET			2.44	10.89
NET ASSETS			22.41	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-15: RS.10.3572 (RIP MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.3709 (RIP HALF YRLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.17.0611 (RIP GROWTH)				
NAV AS ON 31-MAR-15: RS.10.2706 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.919 (PLAN A - HALF YEARLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.7211 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.3422 (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.7186 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.3492 (RIP MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.4022 (RIP HALF YRLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.16.438 (RIP GROWTH)				
NAV AS ON 30-SEP-14: RS.10.2627 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.8999 (PLAN A - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.11.2958 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.3343 (DIRECT - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6056 (DIRECT - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.11.2907 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.18 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED INCOME PORTFOLIO FUND-C3

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
(A) CBLO			35.95	88.84
PORTFOLIO TOTAL			35.95	88.84
CASH / NET CURRENT ASSET			4.52	11.16
NET ASSETS			40.47	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-15: RS.10.2901 (RIP MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.5004 (RIP HALF YRLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.18.174 (RIP GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0649 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.2518 (PLAN A - HALF YEARLY DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.1007 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.2266 (RIP MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5312 (RIP HALF YRLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.17.5315 (RIP GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0037 (PLAN A - MONTHLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.2815 (PLAN A - HALF YEARLY DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.7112 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.7123 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.18 MONTHS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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	59000	603.48
INFOSYS LTD	SOFTWARE	INE009A01021	22960	508.93
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	47500	465.33
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	36000	459.40
ICICI BANK LTD	BANKS	INE090A01021	140500	443.00
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	11700	432.81
LUPIN LTD	PHARMACEUTICALS	INE326A01037	20700	415.46
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	19000	410.12
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	14440	367.79
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	6000	341.33
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	68000	331.91
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	24700	323.88
DIVILABORATORIES LTD	PHARMACEUTICALS	INE361B01024	16000	286.42
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	8500	284.52
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	24800	276.32
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	37000	226.48
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	16000	223.17
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	100000	209.10
ITC LTD	CONSUMER NON DURABLES	INE154A01025	63300	206.01
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	10850	186.51
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	150000	185.70
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	5100	184.73
CIPLA LTD	PHARMACEUTICALS	INE059A01026	24600	174.96
KARUR VYSA BANK LTD	BANKS	INE036D01010	32000	174.00

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GUJARAT PIPAVAV PORT LTD TRANSPORTATION	INE517F01014	71400	172.32	1.66
AXIS BANK LTD	BANKS	INE238A01034	30000	168.12
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	20500	147.73
OIL & NATURAL GAS CO.	OIL	INE213A01029	48000	147.26
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	12000	141.42
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	28000	132.83
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	11000	130.59
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	75000	127.28
CYIENT LTD	SOFTWARE	INE136B01020	25000	125.90
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	15000	125.48
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	99900	112.04
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	3600	103.50
NAVNEET EDUCATION LTD	MEDIA & ENTERTAINMENT	INE060A01024	100000	99.25
TRENT LTD	RETAILING	INE849A01012	5600	82.23
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	9500	78.35
BANK OF BARODA	BANKS	INE028A01039	47500	77.57
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	11000	64.19
ASTRAMICROWAVE PRODUCTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	40000	59.00
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7000	56.61
PUNJAB NATIONAL BANK	BANKS	INE160A01022	22000	31.77
EQUITY RELATED				
TATA MOTORS - DVR	AUTO	IN9155A01020	70000	231.70
EQUITY & EQUITY RELATED TOTAL			10136.50	97.66
(A) CBLO			173.76	1.67
PORTFOLIO TOTAL			10310.26	99.33
CASH / NET CURRENT ASSET			69.38	0.67
NET ASSETS			10379.64	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-15: RS.30.2739 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.25.9833 (PLAN A - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.19 TIMES				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
SHREE CEMENT LTD	CEMENT	INE070A01015	625	67.30
ICICI BANK LTD	BANKS	INE090A01021	16250	51.24
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13900	47.07
HDFC BANK LTD	BANKS	INE040A01026	4270	43.68
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2050	35.24
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3700	32.46
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1110	31.91
AXIS BANK LTD	BANKS	INE238A01034	4850	27.18
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	695	25.17
GUJARAT PIPAVAV PORT LTD TRANSPORTATION	INE517F01014	10000	24.14	
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	2130	23.73
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	3013	21.71
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	1980	21.07
RURAL ELECTRIFICATION CORP LTD	FINANCE	INE020B01018	6250	20.79
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	20.43
YES BANK LTD	BANKS	INE528G01019	2456	20.05
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	6300	19.41
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	6620	18.06
STATE BANK OF INDIA	BANKS	INE062A01020	5850	15.62
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1205	15.15
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	4800	14.61
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	900	12.55
JSW ENERGY LTD	POWER	INE121E01018	10000	11.85
OIL & NATURAL GAS CO.	OIL	INE213A01029	3610	11.08
PUNJAB NATIONAL BANK	BANKS	INE160A01022	7600	10.97
IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	INE821H01014	4400	10.80
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	800	7.66
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	4500	7.64
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	520	5.25
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	338	4.75
BANK OF INDIA	BANKS	INE084A01016	2250	4.40
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	88	2.95
EQUITY & EQUITY RELATED TOTAL			685.92	96.66
(A) CBLO			3.00	0.42
PORTFOLIO TOTAL			688.92	97.08
CASH / NET CURRENT ASSET			20.67	2.92
NET ASSETS			709.59	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-15: RS.19.7463 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.20.8664 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.16.7243 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.17.6722 (PLAN A - GROWTH)				
PORTFOLIO TURNOVER RATIO: 0.04 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				
SHREE CEMENT LTD	CEMENT	INE070A01015	625	67.30
ICICI BANK LTD	BANKS	INE090A01021	16250	51.24
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13900	47.07
HDFC BANK LTD	BANKS	INE040A01026	4270	43.68
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2050	35.24
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3700	32.46
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1110	31.91
AXIS BANK LTD	BANKS	INE238A01034	4850	27.18
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	695	25.17
GUJARAT PIPAVAV PORT LTD TRANSPORTATION	INE517F01014	10000	24.14	
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	2130	23.73
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	3013	21.71
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	1980	21.07
RURAL ELECTRIFICATION CORP LTD	FINANCE	INE020B01018	6250	20.79
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	20.43
YES BANK LTD	BANKS	INE528G01019	2456	20.05
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	6300	19.41
POWER FINANCE CORPORATION LTD	FINANCE	INE134		

TATA RETIREMENT SAVINGS FUND-MODERATE

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	8000	81.83	3.01	
EICHER MOTORS LTD	AUTO	INE066A01013	500	79.45	2.92	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	8000	78.37	2.88	
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	12000	73.45	2.70	
AXIS BANK LTD	BANKS	INE238A01034	12500	70.05	2.57	
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	20000	67.72	2.49	
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	2500	62.17	2.28	
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7500	60.66	2.23	
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	7500	58.95	2.17	
ASHOK LEYLAND LTD	AUTO	INE208A01029	80000	58.84	2.16	
SHREE CEMENT LTD	CEMENT	INE070A01015	500	53.84	1.98	
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	2000	50.94	1.87	
BAYER CROPS SCIENCE LTD	PESTICIDES	INE462A01022	1500	49.89	1.83	
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	6000	49.25	1.81	
ICICI BANK LTD	BANKS	INE090A01021	15000	47.30	1.74	
INFOSYS LTD	SOFTWARE	INE009A01021	2000	44.33	1.63	
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	2000	43.17	1.59	
KNR CONSTRUCTION	CONSTRUCTION	INE634J01011	10000	42.24	1.55	
YES BANK LTD	BANKS	INE528G01019	5000	40.83	1.50	
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	5000	40.17	1.48	
EVEREADY INDUSTRIES INDIA LTD	CONSUMER NON DURABLES	INE128A01029	15000	39.06	1.43	
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2500	38.04	1.40	
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	25000	37.26	1.37	
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	2500	34.87	1.28	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	600	34.13	1.25	
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1000	33.47	1.23	
J K CEMENT LTD	CEMENT	INE823G01014	5000	33.38	1.23	
FEDERAL BANK LTD	BANKS	INE171A01029	25000	33.00	1.21	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	10000	32.55	1.20	
BPCL	PETROLEUM PRODUCTS	INE029A01011	4000	32.40	1.19	
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	100000	32.35	1.19	
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	2000	31.63	1.16	
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	2000	29.54	1.08	
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	5000	29.18	1.07	
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	400	28.83	1.06	
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1000	28.75	1.06	
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10000	28.37	1.04	
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	200	27.46	1.01	
RURAL ELECTRIFICATION CORP. LTD	FINANCE	INE020B01018	8000	26.61	0.98	
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	2000	26.23	0.96	
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	2000	24.87	0.91	
OIL & NATURAL GAS CO.	OIL	INE213A01029	8000	24.54	0.90	
MONTE CARLO FASHIONS LTD	TEXTILE PRODUCTS	INE950M01013	5000	23.95	0.88	
DIVILABORATORIES LTD	PHARMACEUTICALS	INE361B01024	1200	21.48	0.79	
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01038	10000	20.88	0.77	
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	4400	19.50	0.72	
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	5000	17.95	0.66	
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	INE597L01014	5000	15.62	0.57	
AHMEDNAGAR FORGINGS LTD	INDUSTRIAL PRODUCTS	INE425A01011	5000	11.39	0.42	
EQUITY & EQUITY RELATED TOTAL					1970.74	72.38
(A) CBLO					669.08	24.57
PORTFOLIO TOTAL					2639.82	96.95
CASH / NET CURRENT ASSET					82.79	3.05
NET ASSETS					2722.61	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 VALUE OF ILLIQUID EQUITY SHARES: NIL						
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL						
NAV AS ON 31-MAR-15: RS.20.4906 (PLAN A - GROWTH)						
NAV AS ON 31-MAR-15: RS.21.1842 (DIRECT - GROWTH)						
NAV AS ON 30-SEP-14: RS.17.3463 (PLAN A - GROWTH)						
NAV AS ON 30-SEP-14: RS.17.7853 (DIRECT - GROWTH)						
PORTFOLIO TURNOVER RATIO: 0.26 TIMES						
AVERAGE MATURITY: 1 DAY						
DIVIDEND DECLARED: NIL						
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL						

TATA RETIREMENT SAVINGS FUND-CONSERVATIVE

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
AXIS BANK LTD	BANKS	INE238A01034	750	4.20	1.69
EICHER MOTORS LTD	AUTO	INE066A01013	25	3.97	1.60
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1000	3.39	1.36
HDFC BANK LTD	BANKS	INE040A01026	300	3.07	1.23
EVEREADY INDUSTRIES INDIA LTD	CONSUMER NON DURABLES	INE128A01029	1000	2.60	1.05
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	100	2.55	1.03
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	100	2.49	1.00
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	300	2.46	0.99
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	250	2.45	0.99
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	30	2.16	0.87
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	100	2.16	0.87
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	75	2.16	0.87
SHREE CEMENT LTD	CEMENT	INE070A01015	20	2.15	0.87
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	750	2.13	0.86
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	150	2.11	0.85
YES BANK LTD	BANKS	INE528G01019	250	2.04	0.82
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	250	2.02	0.81
J K CEMENT LTD	CEMENT	INE823G01014	300	2.00	0.81
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	32	1.82	0.73
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	50	1.67	0.67
ITC LTD	CONSUMER NON DURABLES	INE154A01025	500	1.63	0.65
BPCL	PETROLEUM PRODUCTS	INE029A01011	200	1.62	0.65
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	200	1.61	0.65
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	100	1.58	0.64
ICICI BANK LTD	BANKS	INE090A01021	500	1.58	0.63
INFOSYS LTD	SOFTWARE	INE009A01021	70	1.55	0.62
OIL & NATURAL GAS CO.	OIL	INE213A01029	500	1.53	0.62
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	100	1.48	0.59

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
MONTE CARLO FASHIONS LTD	TEXTILE PRODUCTS	INE950M01013	300	1.44	0.58	
PERSISTENT SYSTEMS LTD	SOFTWARE	INE262H01013	200	1.42	0.57	
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	150	1.18	0.47	
FEDERAL BANK LTD	BANKS	INE171A01029	800	1.06	0.42	
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	75	0.98	0.40	
DIVILABORATORIES LTD	PHARMACEUTICALS	INE361B01024	50	0.90	0.36	
EQUITY & EQUITY RELATED TOTAL					69.16	27.83
(A) CBLO					194.73	78.37
PORTFOLIO TOTAL					263.89	106.20
NET CURRENT LIABILITIES					-15.40	-6.20
NET ASSETS					248.49	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-15: RS.14.7281 (PLAN A - GROWTH)						
NAV AS ON 31-MAR-15: RS.15.1079 (DIRECT - GROWTH)						
NAV AS ON 30-SEP-14: RS.13.5928 (PLAN A - GROWTH)						
NAV AS ON 30-SEP-14: RS.13.8416 (DIRECT - GROWTH)						
AVERAGE MATURITY: 0.16 MONTHS						
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						
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	110000	372.46	2.46	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	20790	203.67	1.34	
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	34800	169.86	1.12	
HDFC BANK LTD	BANKS	INE040A01026	16569	169.48	1.12	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	2945	167.54	1.11	
SHREE CEMENT LTD	CEMENT	INE070A01015	1353	145.68	0.96	
AXIS BANK LTD	BANKS	INE238A01034	24864	139.34	0.92	
EICHER MOTORS LTD	AUTO	INE066A01013	821	130.46	0.86	
LUPIN LTD	PHARMACEUTICALS	INE326A01037	6224	124.92	0.82	
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	14940	124.23	0.82	
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	11159	114.07	0.75	
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	18264	111.79	0.74	
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3315	110.96	0.73	
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	7276	110.72	0.73	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	32556	105.95	0.70	
INFOSYS LTD	SOFTWARE	INE009A01021	4562	101.12	0.67	
YES BANK LTD	BANKS	INE528G01019	12200	99.62	0.66	
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	12300	99.48	0.66	
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	12040	98.83	0.65	
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3855	98.19	0.65	
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	287000	92.84	0.61	
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	20092	89.03	0.59	
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	1294	81.52	0.54	
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	23766	81.21	0.54	
ICICI BANK LTD	BANKS	INE090A01021	25655	80.89	0.53	
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	52665	65.20	0.43	
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	7635	60.01	0.40	
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	INE597L01014	15000	46.86	0.31	
GUJARAT GAS COMPANY LTD	GAS	INE374A01029	6060	38.20	0.25	
EQUITY & EQUITY RELATED TOTAL					3434.13	22.66
NAME OF THE INSTRUMENT RATINGS						
DEBT INSTRUMENTS						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB						
** IDFC LTD - 04/06/2015 - ZCB	FITCH AAA	INE043D07BE3	190	1872.79	12.36	
** 09.64% POWER GRID CORPORATION OF INDIA LTD - 31/05/2015	CRISIL - AAA	INE752E07IA0	120	1502.19	9.91	
** 09.90% LIC HOUSING FINANCE LTD - 08/04/2015	CRISIL - AAA	INE115A07CE3	150	1500.06	9.90	
** 09.46% POWER FINANCE CORPORATION - 02/05/2015	ICRA - AAA	INE134E08EQ4	150	1499.76	9.90	
** 09.50% NABARD-04/06/2015	CRISIL - AAA	INE261F09HL4	100	1001.40	6.61	
** 09.85% HDFC LTD - 28/05/2015	CRISIL - AAA	INE001A07IK9	100	1000.45	6.60	
** 09.45% KOTAK MAHINDRA INVESTMENTS LTD - 04/06/2015	CRISIL - AAA	INE975F07DL2	80	800.91	5.28	
** 09.46% NABARD-21/05/2015	CRISIL - AAA	INE261F09HL8	50	500.04	3.30	
** 09.70% HDFC LTD - 16/04/2015	CRISIL - AAA	INE001A07IE2	50	499.95	3.30	
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL					10177.55	67.16
B) MONEY MARKET INSTRUMENTS						
** - VIJAYA BANK - CD - 05/05/2015	CARE - A1+	INE705A16KU1	900	892.97	5.89	
MONEY MARKET INSTRUMENTS TOTAL					892.97	5.89
(C) CBLO					33.95	0.22
PORTFOLIO TOTAL					14538.60	95.93
CASH / NET CURRENT ASSET					616.70	4.07
NET ASSETS					15155.30	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0						



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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]**



Underlying	Call/Put	Number of Contracts	Option price when purchased (Rs.)	Current Price (Rs.)
Nifty 5900 Call June 2016 option	Call	69,800.00	1,211.63	3,200.00
Total exposure due to option(non hedging positions) as a % age of net assets : 32.75				

TATA DUAL ADVANTAGE FUND - 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					
AXIS BANK LTD	BANKS	INE238A01034	13275	74.39	2.17
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	20000	52.29	1.53
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1200	44.39	1.30
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	3760	41.89	1.22
SADHVA ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	12000	40.63	1.19
KNR CONSTRUCTION	CONSTRUCTION	INE634H01011	9000	38.02	1.11
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1390	35.40	1.03
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3250	31.84	0.93
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	4900	29.99	0.88
ICICI BANK LTD	BANKS	INE090A01021	9250	29.17	0.85
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	910	26.16	0.76
FEDERAL BANK LTD	BANKS	INE171A01029	19700	26.00	0.76
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	1500	25.79	0.75
OIL & NATURAL GAS CO.	OIL	INE213A01029	7000	21.48	0.63
LUPIN LTD	PHARMACEUTICALS	INE326A01037	900	18.06	0.53
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	500	16.74	0.49
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1500	10.67	0.31
HDFC BANK LTD	BANKS	INE040A01026	1000	10.23	0.30
EQUITY & EQUITY RELATED TOTAL				573.14	16.74

DEBT INSTRUMENTS

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 09.67% RURAL ELECTRIFICATION CORP. LTD - 10/03/2017	ICRA-AAA	INE020B07B6	50	512.47	14.97
** 09.64% POWER FINANCE CORPORATION - 15/12/2016	ICRA-AAA	INE134E08DZ7	50	510.22	14.91
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	50	494.26	14.44
** SUNDARAM BNP PARIBAS HOME FIN LTD - 05/04/2017 - ZCB	CARE-AA+	INE667F07DQ4	40	451.88	13.20
** 10.25% TATA MOTORS FINANCE LTD - 20/03/2017	CRISIL-AA	INE909H07BN7	40	407.38	11.90
** 09.89% KOTAK MAHINDRA PRIME LTD - 04/04/2017	CRISIL-AAA	INE916DA7DK7	20	204.37	5.97
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2017	CRISIL-AAA	INE310L07258	42	43.56	1.27
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2624.14	76.66
(B) CBLO				166.77	4.87
PORTFOLIO TOTAL				3364.05	98.27
CASH / NET CURRENT ASSET				59.04	1.73
NET ASSETS				3423.09	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-15: RS.11.6077 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-15: RS.11.6077 (PLAN A - GROWTH)
NAV AS ON 31-MAR-15: RS.11.7952 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-15: RS.11.7952 (DIRECT - GROWTH)
NAV AS ON 30-SEP-14: RS.10.9269 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.9269 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.11.0207 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.11.0207 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.41 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DUAL ADVANTAGE FUND - SCHEME C (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					
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	6571	67.17	1.17
INFOSYS LTD	SOFTWARE	INE009A01021	2920	64.72	1.12
HDFC BANK LTD	BANKS	INE040A01026	5750	58.81	1.02
ICICI BANK LTD	BANKS	INE090A01021	16700	52.66	0.91
ITC LTD	CONSUMER NON DURABLES	INE154A01025	16000	52.07	0.90
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	9540	46.56	0.81
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1264	42.31	0.73
SADHVA ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	12000	40.63	0.70
LUPIN LTD	PHARMACEUTICALS	INE326A01037	2019	40.52	0.70
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4100	40.17	0.70
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	4820	40.08	0.70
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1530	38.97	0.68
EICHER MOTORS LTD	AUTO	INE066A01013	226	35.91	0.62
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5832	35.70	0.62
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1130	32.49	0.56
YES BANK LTD	BANKS	INE528G01019	3957	32.31	0.56
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	3990	32.27	0.56
AXIS BANK LTD	BANKS	INE238A01034	5500	30.82	0.53
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	488	30.74	0.53
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	94000	30.41	0.53
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	1978	29.21	0.51
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	27.69	0.48
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7645	26.12	0.45
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	2600	20.44	0.35
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	INE597L01014	5800	18.12	0.31
EQUITY & EQUITY RELATED TOTAL				966.90	16.77

DEBT INSTRUMENTS

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
**09.33% NABARD-12/06/2017	CRISIL-AAA	INE261F09HM2	100	1021.74	17.73
** 09.52% RURAL ELECTRIFICATION CORP. LTD - 25/03/2017	ICRA-AAA	INE020B07I11	89	909.55	15.78
** 09.71% L&T HOUSING FINANCE LTD - 03/07/2017	CARE-AA+	INE476M07123	30	760.86	13.20
** 09.91% CHOLAMANDALAM INVT & FIN CO LTD - 03/07/2017	ICRA-AA	INE121A07HQ4	75	757.76	13.15
** 09.69% LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL-AAA	INE115A07FG1	50	509.49	8.84
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1019.90	13.83
(B) CBLO				24.97	0.34
PORTFOLIO TOTAL				7150.27	96.93
CASH / NET CURRENT ASSET				226.27	3.07
NET ASSETS				7376.54	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-15: RS.10.8508 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-15: RS.10.8508 (PLAN A - GROWTH)
NAV AS ON 31-MAR-15: RS.10.9408 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-15: RS.10.9408 (DIRECT - GROWTH)
NAV AS ON 30-SEP-14: RS.10.0348 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.0348 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.10.0426 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.0426 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.95 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2017	CRISIL-AAA	INE310L07282	112	116.68	2.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2017	CRISIL-AAA	INE310L07274	112	116.50	2.02
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL-AAA	INE310L07266	101	104.90	1.82
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2017	CRISIL-AAA	INE310L07258	70	72.59	1.26
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4370.07	75.81
(B) CBLO				196.73	3.41
PORTFOLIO TOTAL				5533.70	96.00
CASH / NET CURRENT ASSET				230.59	4.00
NET ASSETS				5764.29	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-15: RS.10.9314 (PLAN A - DIVIDEND)
NAV AS ON 31-MAR-15: RS.10.9314 (PLAN A - GROWTH)
NAV AS ON 31-MAR-15: RS.11.0557 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-15: RS.11.0573 (DIRECT - GROWTH)
NAV AS ON 30-SEP-14: RS.10.2619 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.2619 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.10.3012 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.3027 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.63 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DUAL ADVANTAGE 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					
HDFC BANK LTD	BANKS	INE040A01026	9800	100.24	1.36
AXIS BANK LTD	BANKS	INE238A01034	12900	72.29	0.98
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	13170	64.28	0.87
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	235	59.65	0.81
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1690	56.57	0.77
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	5760	56.43	0.76
SADHVA ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	16184	54.80	0.74
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	6375	53.01	0.72
EICHER MOTORS LTD	AUTO	INE066A01013	297	47.19	0.64
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	7668	46.94	0.64
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1780	45.34	0.61
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	5530	44.72	0.61
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	2150	43.29	0.59
SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	4160	42.53	0.58
GILLETTE INDIA LTD	CONSUMER NON DURABLES	INE322A01010	855	41.11	0.56
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2600	39.57	0.54
STRIDES ARCOLAB LTD	PHARMACEUTICALS	INE939A01011	3192	37.62	0.51
LUPIN LTD	PHARMACEUTICALS	INE326A01037	1720	34.52	0.47
YES BANK LTD	BANKS	INE528G01019	4210	34.38	0.47
CRISIL	FINANCE	INE007A01025	1700	34.29	0.46
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	26200	32.44	0.44
BAYER CROPS SCIENCE LTD	PESTICIDES	INE462A01022	949	31.56	0.43
ICICI BANK LTD	BANKS	INE090A01021	10000	31.53	0.43
SHREE CEMENT LTD	CEMENT	INE070A01015	270	29.07	0.39
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10000	28.37	0.38
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	975	28.03	0.38
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	27.69	0.38
LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	INE597L01014	7800	24.37	0.33
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	6600	23.69	0.32
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	1300	23.27	0.32
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	64000	20.70	0.28
ORIENTAL BANK OF COMMERCE	BANKS	INE141A01014	9420	19.28	0.26
HSIL LTD	CONSUMER DURABLES	INE415A01038	4127	18.47	0.25
V-MART RETAIL LTD	RETAILING	INE665J01013	3090	17.59	0.24
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	1300	16.17	0.22
EQUITY & EQUITY RELATED TOTAL				1381.00	18.72

DEBT INSTRUMENTS

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 09.40% NABHA POWER LTD - 17/10/2017	ICRA-AAA	INE445L08177	130	1323.70	17.94
** SUNDARAM BNP PARIBAS HOME FIN LTD - 17/10/2017 - ZCB	CARE-AA+	INE667F07EJ7	100	1064.58	14.43
** 09.65% IL & FS FINANCIAL SER LTD - 18/09/2017	FITCH AAA	INE121H07AG5	100000	1016.37	13.78
** KOTAK MAHINDRA INVESTMENTS LTD - 17/10/2017 - ZCB	CRISIL-AAA	INE975F07D18	93	747.97	10.14
** 09.85% RURAL ELECTRIFICATION CORP. LTD - 28/09/2017	CRISIL-AAA	INE020B07CJ9	25	258.46	3.50
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2017	CRISIL-AAA	INE310L07308	112		



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			4062.32	96.23
(B) CBLO			17.98	0.43
PORTFOLIO TOTAL			4080.30	96.66
CASH / NET CURRENT ASSET			141.21	3.34
NET ASSETS			4221.51	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-15: RS.10.4222 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.364 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.3881 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.8396 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.8396 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.8578 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.8576 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.49 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 45 SCHEME-C (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/ZCB				
** 09.80% POWER FINANCE CORPORATION - 27/09/2016	ICRA-AAA	INE134E07398	236	2405.63
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	238	2404.68
** 09.35% NABHA POWER LTD - 18/09/2016	ICRA-AAA	INE445L08045	232	2344.35
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB	CRISIL-AAA	INE975F07DP3	178	1555.48
** 09.25% HDFC LTD - 24/11/2016	ICRA-AAA	INE001A08312	100	1007.98
** 09.65% SHRIRAM TRANS. FIN. CO. LTD - 30/10/2016	CRISIL-AA	INE721A07IH8	100	1005.64
** 09.16% HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL-AAA	INE756I07506	100	1002.88
** 08.77% LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL-AAA	INE115A07GE4	30	300.23
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2016	CRISIL-AAA	INE310L07209	63	64.88
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			12091.75	96.20
(B) CBLO			13.98	0.11
PORTFOLIO TOTAL			12105.73	96.31
CASH / NET CURRENT ASSET			463.25	3.69
NET ASSETS			12568.98	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-15: RS.10.3119 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.2638 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.2904 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.0178 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.7911 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0182 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.8096 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.49 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 45 SCHEME-D (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/ZCB				
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	12	121.24
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	12	118.62
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB	CARE-AAA	INE148I07AM4	10	103.50
** 09.06% HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL-AAA	INE756I07522	10	100.19
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA-AA+	INE192A07097	8	89.37
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			532.92	80.28
(B) CBLO			114.84	17.30
PORTFOLIO TOTAL			647.76	97.58
CASH / NET CURRENT ASSET			16.04	2.42
NET ASSETS			663.80	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-15: RS.11.1098 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.1516 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6653 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6653 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6846 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.28 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 45 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) GOVERNMENT SECURITIES				
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	200000	201.00
GOVERNMENT SECURITIES TOTAL			201.00	44.46
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	8	80.83
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	7	69.20
** 09.04% L&T HOUSING FINANCE LTD - 06/02/2017	ICRA-AA+	INE476M07404	2	50.03
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			200.06	44.25
(B) CBLO			38.95	8.61
PORTFOLIO TOTAL			440.01	97.32
CASH / NET CURRENT ASSET			12.11	2.68
NET ASSETS			452.12	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-15: RS.11.0682 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.1044 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0936 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (PLAN A - DIVIDEND)				

NAV AS ON 30-SEP-14: RS.10.6224 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.6225 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.10.6354 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.6363 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.51 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 46 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/ZCB				
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB	CARE-AAA	INE148I07AM4	21	217.36
** 09.40% NABARD-14/09/2016	CRISIL-AAA	INE261F09GP7	21	213.01
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA-AA+	INE192A07097	19	212.25
** 08.80% ULTRATECH CEMENT LTD - 30/09/2016	CRISIL-AAA	INE481G07125	20	201.15
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	17	171.76
** 09.35% NABHA POWER LTD - 18/09/2016	ICRA-AAA	INE445L08045	16	161.68
** 09.80% POWER FINANCE CORPORATION - 27/09/2016	ICRA-AAA	INE134E07398	15	152.90
** 09.75% HDFC LTD - 10/10/2016	CRISIL-AAA	INE001A07LU2	8	81.13
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2016	CRISIL-AAA	INE310L07209	27	27.81
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1439.05	96.69
PORTFOLIO TOTAL			1439.05	96.69
CASH / NET CURRENT ASSET			49.28	3.31
NET ASSETS			1488.33	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-15: RS.10.2648 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.2073 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.0159 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.238 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: RS.10.7824 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0206 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.7646 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.021 (DIRECT - DIVIDEND)				
AVERAGE MATURITY : 1.48 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 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				
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	9	90.93
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	9	88.97
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA-AA+	INE192A07097	6	67.03
** 09.16% HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL-AAA	INE756I07506	6	60.17
** 09.07% L&T FINCORP LTD - 19/12/2016	CARE-AA+	INE759E07376	2	50.01
** 09.75% HDFC LTD - 10/10/2016	CRISIL-AAA	INE001A07LU2	4	40.56
** 09.02% L&T HOUSING FINANCE LTD - 19/12/2016	ICRA-AA+	INE476M07396	1	25.05
** 09.40% NABARD-14/09/2016	CRISIL-AAA	INE261F09GP7	1	10.14
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			432.86	91.93
(B) CBLO			21.97	4.67
PORTFOLIO TOTAL			454.83	96.60
CASH / NET CURRENT ASSET			16.04	3.40
NET ASSETS			470.87	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-15: RS.10.2477 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.2321 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.2187 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.0213 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.7441 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0217 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.7615 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.45 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME-C (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				
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA-AAA	INE752E07AB5	28	276.79
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	27	272.80
** 09.16% HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL-AAA	INE756I07506	20	200.58
** 09.07% L&T FINCORP LTD - 19/12/2016	CARE-AA+	INE759E07376	8	200.05
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA-AA+	INE192A07097	17	189.91
** 08.77% LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL-AAA	INE115A07GE4	11	110.08
** 08.27% POWER FINANCE CORPORATION - 25/06/2016	ICRA-AAA	INE134E08FV1	7	69.73
** 09.64% POWER FINANCE CORPORATION - 15/12/2016	ICRA-AAA	INE134E08DZ7	5	51.02
** 09.75% HDFC LTD - 10/10/2016	CRISIL-AAA	INE001A07LU2	3	30.42
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1401.38	95.25
(B) CBLO			16.98	1.15
PORTFOLIO TOTAL			1418.36	96.40
CASH / NET CURRENT ASSET			52.84	3.60
NET ASSETS			1471.20	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-15: RS.10.2031 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.1721 (PLAN A - GROWTH)				

NAV AS ON 31-MAR-15: RS.11.1937 (DIRECT - GROWTH)
NAV AS ON 30-SEP-14: RS.10.7255 (PLAN A - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.7255 (PLAN A - GROWTH)
NAV AS ON 30-SEP-14: RS.10.7404 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.5 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME-D (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				
** 09.97% L&T FINCORP LTD - 03/04/2015	CARE-AA+	INE759E07129	12	300.01
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			300.01	11.48
B) MONEY MARKET INSTRUMENTS				
** - DENA BANK - CD - 06/04/2015	CRISIL-A1+	INE077A16CB2	700	699.19
** - INDUSIND BANK LTD - CD - 06/04/2015	CRISIL-A1+	INE095A16PT8	600	599.30
** - BANK OF BARODA - CD - 07/04/2015	ICRA-A1+	INE028A16AN4	500	499.30
** - ANDHRA BANK - CD - 07/04/2015	CARE-A1+	INE434A16JO3	100	99.86
MONEY MARKET INSTRUMENTS TOTAL			1897.65	72.64
(C) CBLO			331.54	12.69
PORTFOLIO TOTAL			2529.20	96.81
CASH / NET CURRENT ASSET			83.33	3.19
NET ASSETS			2612.53	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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 MATURITY PLAN-SERIES 46 SCHEME -I (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/ZCB				
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB CARE- AAA	INE14807AM4	44	455.42	19.60
** 09.35% NABHA POWER LTD - 18/09/2016 ICRA- AAA	INE445L08045	43	434.51	18.70
** 09.05% RURAL ELECTRIFICATION CORP. LTD - 17/10/2016 ICRA- AAA	INE020B07HW4	43	434.46	18.70
** 03.00% TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA- AA+	INE192A07097	30	335.13	14.42
** 09.16% HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL- AAA	INE756I07506	24	240.69	10.36
** 09.06% HDB FINANCIAL SERVICES LTD - 20/12/2016 CRISIL- AAA	INE756I07522	21	210.39	9.06
** 07.39% POWER GRID CORPORATION OF INDIA LTD - 22/09/2016 ICRA- AAA	INE752E07AB5	15	148.28	6.38
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2258.88	97.22
PORTFOLIO TOTAL			2258.88	97.22
CASH / NET CURRENT ASSET			64.50	2.78
NET ASSETS			2323.38	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-15: RS.11.0722 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0954 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.64 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6542 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6542 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.53 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -K (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				
** 09.37% HDFC LTD - 07/04/2015 CRISIL- AAA	INE001A07M5	200	2000.17	16.96
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			2000.17	16.96
B) MONEY MARKET INSTRUMENTS				
** - BANK OF BARODA - CD - 07/04/2015 ICRA- A1+	INE028A16AN4	3500	3495.13	29.63
** - UCO BANK - CD - 06/04/2015 CRISIL- A1+	INE691A16JH2	2500	2497.11	21.17
** - AXIS BANK LTD - CD - 06/04/2015 CRISIL- A1+	INE238A16YN9	2500	2497.10	21.17
** - EXIM - CP - 06/04/2015 CRISIL- A1+	INE514E14HS4	110	549.32	4.66
** - UCO BANK - CD - 07/04/2015 CRISIL- A1+	INE691A16JG4	500	499.30	4.23
MONEY MARKET INSTRUMENTS TOTAL			9537.96	80.87
(C) CBLO			22.97	0.19
PORTFOLIO TOTAL			11561.10	98.02
CASH / NET CURRENT ASSET			232.87	1.98
NET ASSETS			11793.97	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-15: RS.11.0694 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0694 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.114 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6246 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6246 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6488 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.21 MONTHS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -L (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) GOVERNMENT SECURITIES				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	400000	402.00	80.49
GOVERNMENT SECURITIES TOTAL			402.00	80.49
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.04% L&T HOUSING FINANCE LTD - 06/02/2017 ICRA- AA+	INE476M07404	2	50.03	10.02
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			50.03	10.02
(B) CBLO			40.94	8.20
PORTFOLIO TOTAL			492.97	98.70
CASH / NET CURRENT ASSET			6.49	1.30
NET ASSETS			499.46	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-15: RS.10.9668 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0546 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0804 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6163 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6163 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6297 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.63 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -M (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/ZCB				
** 09.85% LIC HOUSING FINANCE LTD - 07/04/2015 CRISIL- AAA	INE115A07FA4	470	4700.59	17.84
** 09.99% TATA CAPITAL FINANCIAL SERVICES LTD - 07/04/2015 ICRA- AA+	INE306N07BC7	340	3400.28	12.90
** BAJAJ FINANCE LTD - 09/04/2015 - ZCB ICRA- AA+	INE296A07AG0	115	1275.67	4.84
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			9376.54	35.58
B) MONEY MARKET INSTRUMENTS				
** - AXIS BANK LTD - CD - 06/04/2015 CRISIL- A1+	INE238A16YN9	7500	7491.31	28.43
** - BANK OF BARODA - CD - 07/04/2015 ICRA- A1+	INE028A16AN4	6000	5991.64	22.74
** - UCO BANK - CD - 07/04/2015 CRISIL- A1+	INE691A16JG4	2600	2596.38	9.85
MONEY MARKET INSTRUMENTS TOTAL			16079.33	61.02
(C) CBLO			13.98	0.05

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
PORTFOLIO TOTAL				
CASH / NET CURRENT ASSET				
NET ASSETS				
* % 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-15: RS.11.0301 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0301 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0913 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0914 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.5839 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5839 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.6161 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6161 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.22 MONTHS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -N (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/ZCB				
** BAJAJ FINANCE LTD - 03/04/2015 - ZCB ICRA- AA+	INE296A07AJ4	150	1658.67	14.51
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1658.67	14.51
B) MONEY MARKET INSTRUMENTS				
** - UCO BANK - CD - 06/04/2015 CRISIL- A1+	INE691A16JH2	2500	2497.11	21.85
** - AXIS BANK LTD - CD - 06/04/2015 CRISIL- A1+	INE238A16YN9	2500	2497.10	21.85
** - PUNJAB NATIONAL BANK - CD - 06/04/2015 CRISIL- A1+	INE160A16KN4	2500	2497.10	21.85
** - EXIM - CP - 06/04/2015 CRISIL- A1+	INE514E14HS4	240	1198.53	10.49
** - DENA BANK - CD - 06/04/2015 CRISIL- A1+	INE077A16CB2	600	599.30	5.24
** - IDBI Bank LTD - CD - 07/04/2015 CRISIL- A1+	INE008A16YF2	100	99.86	0.87
MONEY MARKET INSTRUMENTS TOTAL			9389.00	82.15
(C) CBLO			382.47	3.35
PORTFOLIO TOTAL			11430.14	100.01
NET CURRENT LIABILITIES			-0.44	-0.01
NET ASSETS			11429.70	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-15: RS.10.9859 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.10.9859 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0471 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0471 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.5439 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5439 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.5752 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5752 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.18 MONTHS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -O (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) GOVERNMENT SECURITIES				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	400000	402.00	79.02
GOVERNMENT SECURITIES TOTAL			402.00	79.02
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.04% L&T HOUSING FINANCE LTD - 06/02/2017 ICRA- AA+	INE476M07404	3	75.05	14.75
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			75.05	14.75
(B) CBLO			24.97	4.91
PORTFOLIO TOTAL			502.02	98.68
CASH / NET CURRENT ASSET			6.74	1.32
NET ASSETS			508.76	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-15: RS.10.0679 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0107 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0672 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.0357 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5781 (PLAN A - GROWTH)				
NAV AS ON 30-SEP-14: RS.10.0366 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.6063 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.69 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -P (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) GOVERNMENT SECURITIES				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	1350000	1356.74	65.42
GOVERNMENT SECURITIES TOTAL			1356.74	65.42
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB ICRA- AA+	INE860H07912	30	300.28	14.48
** 09.05% L&T HOUSING FINANCE LTD - 06/03/2017 CARE- AA+	INE476M07388	12	300.21	14.48
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			600.49	28.96
(B) CBLO			92.87	4.48
PORTFOLIO TOTAL			2050.10	98.86
CASH / NET CURRENT ASSET			23.65	1.14
NET ASSETS			2073.75	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-15: RS.10.045 (PLAN A - DIVIDEND)				
NAV AS ON 31-MAR-15: RS.11.0237 (PLAN A - GROWTH)				
NAV AS ON 31-MAR-15: RS.11.0625 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5842 (PLAN A - DIVIDEND)				
NAV AS ON 30-SEP-14: RS.10.5842 (PLAN A - GROWTH)				

NAV AS ON 30-SEP-14: RS.10.6049 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-14: RS.10.605 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.74 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -Q (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) MONEY MARKET INSTRUMENTS				
** - BANK OF INDIA - CD - 06/04/2015 CRISIL- A1+	INE084A16BE4	2500	2497.12	21.95
** - UCO BANK - CD - 06/04/2015 CRISIL- A1+	INE691A16JH2	2500	2497.11	21.95
** - AXIS BANK LTD - CD - 06/04/2015 CRISIL- A1+	INE238A16YN9	2500	2497.10	21.95
** - BANK OF BARODA - CD - 07/04/2015 ICRA- A1+	INE028A16AN4	2300	2296.80	20.19
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 07/04/2015 ICRA- A1+	INE975F14FB4	300	1497.70	13.16
MONEY MARKET INSTRUMENTS TOTAL			11285.83	99.19
(B) CBLO			93.87	0.82
PORTFOLIO TOTAL			11379.70	100.01
NET CURRENT LIABILITIES			-1.22	-0.01
NET ASSETS			113	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2015 (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	
B) MONEY MARKET INSTRUMENTS					
** - BANK OF BARODA - CD - 07/04/2015	ICRA- A1+	INE028A16AN4	5000	4993.04	26.29
** - UCO BANK - CD - 07/04/2015	CRISIL- A1+	INE691A16JG4	4400	4393.88	23.14
** - AXIS BANK LTD - CD - 06/04/2015	CRISIL- A1+	INE238A16YN9	2500	2497.10	13.15
** - IDBI Bank LTD - CD - 07/04/2015	CRISIL- A1+	INE008A16YF2	100	99.86	0.53
MONEY MARKET INSTRUMENTS TOTAL			11983.88	63.11	
(C) CBLO			490.32	2.58	
PORTFOLIO TOTAL			19010.33	100.10	
NET CURRENT LIABILITIES			-20.06	-0.10	
NET ASSETS			18990.27	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-15: RS.11.0182 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.11.0778 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.11.0778 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.5762 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.6074 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.6074 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.18 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

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% (15-1-2017)	SOV	IN0020010107	400000	402.00	91.50
GOVERNMENT SECURITIES TOTAL			402.00	91.50	
(B) CBLO			28.96	6.59	
PORTFOLIO TOTAL			430.96	98.09	
CASH / NET CURRENT ASSET			8.40	1.91	
NET ASSETS			439.36	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-15: RS.10.0273 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9433 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.9686 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-15: NIL (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4912 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4912 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.5051 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.5051 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.65 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - BANK OF INDIA - CD - 06/04/2015	CRISIL- A1+	INE084A16BE4	2500	2497.12	20.35
** - UCO BANK - CD - 06/04/2015	CRISIL- A1+	INE691A16JH2	2500	2497.11	20.35
** - AXIS BANK LTD - CD - 06/04/2015	CRISIL- A1+	INE238A16YN9	2500	2497.10	20.35
** - EXIM - CP - 06/04/2015	CRISIL- A1+	INE514E14HS4	500	2496.93	20.35
** - DENA BANK - CD - 06/04/2015	CRISIL- A1+	INE077A16CB2	2200	2197.45	17.91
MONEY MARKET INSTRUMENTS TOTAL			12185.71	99.30	
(B) CBLO			84.88	0.69	
PORTFOLIO TOTAL			12270.59	99.99	
CASH / NET CURRENT ASSET			1.35	0.01	
NET ASSETS			12271.94	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-15: RS.10.9134 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9133 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.93 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9301 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.462 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4619 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.4701 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4702 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.21 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - AXIS BANK LTD - CD - 06/04/2015	CRISIL- A1+	INE238A16YN9	5000	4994.21	20.74
** - INDUSIND BANK LTD - CD - 06/04/2015	CRISIL- A1+	INE095A16PT8	5000	4994.17	20.74
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 07/04/2015	ICRA- A1+	INE975F14FB4	700	3494.64	14.51
** - ANDHRA BANK - CD - 07/04/2015	CARE- A1+	INE434A16J03	2900	2895.97	12.03
** - VIJAYA BANK - CD - 06/04/2015	CARE- A1+	INE705A16KN6	2500	2497.10	10.37
** - EXIM - CP - 06/04/2015	CRISIL- A1+	INE514E14HS4	500	2496.93	10.37
** - AXIS FINANCE LTD - CP - 03/04/2015	FITCH A1+	INE891K14313	200	999.51	4.15
** - UCO BANK - CD - 07/04/2015	CRISIL- A1+	INE691A16JG4	900	898.75	3.73
** - ORIENTAL BANK OF COMMERCE - CD - 06/04/2015	CRISIL- A1+	INE141A16SC0	800	799.07	3.32
MONEY MARKET INSTRUMENTS TOTAL			24070.35	99.95	
(B) CBLO			1025.58	4.26	
PORTFOLIO TOTAL			25095.93	104.21	
NET CURRENT LIABILITIES			-1013.42	-4.21	
NET ASSETS			24082.51	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-15: RS.10.9137 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9137 (PLAN A - GROWTH)					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 05/05/2015	ICRA- A1+	INE090A16P56	800	793.69	29.47
** - INDIAN BANK - CD - 05/05/2015	FITCH A1+	INE562A16GF5	700	694.53	25.79
** - BANK OF MAHARASHTRA - CD - 05/05/2015	CRISIL- A1+	INE457A16EP2	700	694.51	25.79
** - FULLERTON INDIA CREDIT CO LTD - CP - 04/05/2015	ICRA- A1+	INE535H14E10	100	495.89	18.42
MONEY MARKET INSTRUMENTS TOTAL			2678.62	99.47	
(B) CBLO			9.99	0.37	
PORTFOLIO TOTAL			2688.61	99.84	
CASH / NET CURRENT ASSET			4.23	0.16	
NET ASSETS			2692.84	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-15: RS.10.8427 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.8427 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.8613 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.8613 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.3776 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.3776 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.3857 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.3857 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.14 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - INDUSIND BANK LTD - CD - 11/05/2015	CRISIL- A1+	INE095A16NO4	750	742.93	28.10
** - THE SOUTH INDIAN BANK LTD - CD - 08/05/2015	CARE- A1+	INE683A16DN0	700	693.95	26.25
** - ANDHRA BANK - CD - 11/05/2015	FITCH A1+	INE434A16GU6	700	693.51	26.23
** - FULLERTON INDIA CREDIT CO LTD - CP - 11/05/2015	ICRA- A1+	INE535H14EK6	100	495.02	18.72
MONEY MARKET INSTRUMENTS TOTAL			2625.41	99.30	
(B) CBLO			13.98	0.53	
PORTFOLIO TOTAL			2639.39	99.83	
CASH / NET CURRENT ASSET			4.42	0.17	
NET ASSETS			2643.81	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-15: RS.10.8303 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.8303 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.84 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.84 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.3589 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.3589 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.363 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.363 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.31 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 08/06/2015	ICRA- A1+	INE090A16Q71	900	886.77	27.22
** - INDUSIND BANK LTD - CD - 09/06/2015	CRISIL- A1+	INE095A16OA1	900	886.46	27.21
** - J.M. FINANCIAL PRODUCTS LTD - CP - 09/06/2015	CRISIL- A1+	INE523H14ON5	180	885.83	27.20
** - AXIS BANK LTD - CD - 09/06/2015	CRISIL- A1+	INE238A16WR4	550	541.78	16.63
MONEY MARKET INSTRUMENTS TOTAL			3200.84	98.27	
(B) CBLO			51.93	1.59	
PORTFOLIO TOTAL			3252.77	99.86	
CASH / NET CURRENT ASSET			4.52	0.14	
NET ASSETS			3257.29	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-15: RS.10.7489 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.749 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.7622 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.7622 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.2705 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.2705 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.2754 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.2755 (DIRECT - GROWTH)					
AVERAGE MATURITY : 2.26 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

Note:- None of the schemes of Tata Mutual Fund have participated in Credit Default Swaps (CDS) and Repo transactions of corporate debt securities.

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - BANK OF BARODA - CD - 16/04/2015	ICRA- A1+	INE028A16A02	1000	996.68	27.41
** - ING VYSYA BANK LTD - CD - 15/04/2015	CRISIL- A1+	INE166A16LF5	1000	996.60	27.41
** - ORIENTAL BANK OF COMMERCE - CD - 15/04/2015	CRISIL- A1+	INE141A16SE6	500	498.31	13.70
** - PUNJAB & SIND BANK - CD - 15/04/2015	ICRA- A1+	INE608A16HU3	500	498.31	13.70
MONEY MARKET INSTRUMENTS TOTAL			2989.90	82.22	
(B) CBLO			643.11	17.68	
PORTFOLIO TOTAL			3633.01	99.90	
CASH / NET CURRENT ASSET			3.55	0.10	
NET ASSETS			3636.56	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-15: RS.10.8895 (PLAN A - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.8895 (PLAN A - GROWTH)					
NAV AS ON 31-MAR-15: RS.10.9054 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-15: RS.10.9054 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.4373 (PLAN A - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4373 (PLAN A - GROWTH)					
NAV AS ON 30-SEP-14: RS.10.4447 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-14: RS.10.4447 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.45 MONTHS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - BANK OF INDIA - CD - 06/04/2015	CRISIL- A1+	INE084A16BE4	5000	4994.24	25.58
** - AXIS BANK LTD - CD - 06/04/2015	CRISIL- A1+	INE238A16YN9	5000	4994.21	25.58
** - UCO BANK - CD - 06/04/2015	CRISIL- A1+	INE691A16JH2	3800	3795.61	19.44
** - BANK OF BARODA - CD - 07/04/2015	ICRA- A1+	INE028A16AN4	3700	3694.85	18.92
** - UCO BANK - CD - 07/04/2015	CRISIL- A1+	INE691A16JG4	2000	1997.22	10.23
MONEY MARKET INSTRUMENTS TOTAL			19476.13	99.74	
(B) CBLO			49.93	0.26	
PORTFOLIO TOTAL					

DIVIDEND HISTORY

TATA BALANCED FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Feb-15	88.3172	8.6000	8.6000

TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Nov-14	64.4604	0.3000	0.3000
3-Dec-14	67.8294	0.3000	0.3000
5-Jan-15	68.0013	0.3000	0.3000
4-Feb-15	70.8848	0.3000	0.3000
3-Mar-15	73.7830	0.4700	0.4700

TATA BALANCED FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Feb-15	87.0819	8.6000	8.6000

TATA BALANCED FUND PLAN A - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Nov-14	63.5735	0.3000	0.3000
3-Dec-14	66.8698	0.3000	0.3000
5-Jan-15	67.0058	0.3000	0.3000
4-Feb-15	69.8159	0.3000	0.3000
3-Mar-15	72.6460	0.4700	0.4700

TATA DIVIDEND YIELD FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Feb-15	29.5709	2.2500	2.2500

TATA DIVIDEND YIELD FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
27-Feb-15	29.1279	2.2500	2.2500

TATA EQUITY OPPORTUNITIES FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Jan-15	35.4231	2.7500	2.7500

TATA EQUITY OPPORTUNITIES FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Jan-15	34.9030	2.7500	2.7500

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)
16-Oct-14	40.9834	0.5000	0.5000
12-Jan-15	46.7900	0.5000	0.5000

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)
20-Oct-14	41.6410	0.9500	0.9500
12-Jan-15	46.6071	1.0000	1.0000

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)
16-Oct-14	40.4649	0.5000	0.5000
12-Jan-15	46.1162	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)
20-Oct-14	41.1091	0.9500	0.9500
12-Jan-15	45.9176	1.0000	1.0000

TATA ETHICAL FUND PLAN A - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
5-Dec-14	68.5591	5.5000	5.5000

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)
30-Oct-14	10.1604	0.0154	0.0143
27-Nov-14	10.1604	0.0060	0.0056
30-Dec-14	10.1604	0.0072	0.0067

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)
7-Oct-14	10.0133	0.0446	0.0414
3-Nov-14	10.0133	0.0351	0.0325
2-Dec-14	10.0133	0.0369	0.0342
31-Dec-14	10.0133	0.0377	0.0349

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)
7-Oct-14	10.1249	0.0447	0.0415
3-Nov-14	10.1249	0.0352	0.0326
2-Dec-14	10.1249	0.0369	0.0343
31-Dec-14	10.1249	0.0380	0.0352

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Oct-14	10.0298	0.0535	0.0496
20-Nov-14	10.0298	0.0502	0.0466
16-Dec-14	10.0298	0.0408	0.0378
15-Jan-15	10.0298	0.0478	0.0444
18-Feb-15	10.0298	0.0523	0.0485
17-Mar-15	10.0298	0.0402	0.0373

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)
20-Oct-14	10.1004	0.0536	0.0497
20-Nov-14	10.1004	0.0503	0.0466
16-Dec-14	10.1004	0.0407	0.0378

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)
15-Jan-15	10.1004	0.0479	0.0444
18-Feb-15	10.1004	0.0523	0.0485
17-Mar-15	10.1004	0.0402	0.0373

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)
20-Oct-14	10.2840	0.0545	0.0506
20-Nov-14	10.2840	0.0512	0.0475
16-Dec-14	10.2840	0.0415	0.0385
15-Jan-15	10.2840	0.0488	0.0452
18-Feb-15	10.2840	0.0532	0.0493
17-Mar-15	10.2840	0.0409	0.0380

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)
30-Oct-14	10.0118	0.0374	0.0347
27-Nov-14	10.0118	0.0341	0.0316

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)
27-Nov-14	10.1627	0.1137	0.1054
26-Feb-15	10.1627	0.0986	0.0914

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)
30-Oct-14	10.0805	0.0470	0.0436
27-Nov-14	10.0805	0.0430	0.0399
31-Dec-14	10.0805	0.0528	0.0490
29-Jan-15	10.0805	0.0398	0.0370
27-Mar-15	10.1329	0.0377	0.0350

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)
27-Nov-14	10.1846	0.1442	0.1337
26-Feb-15	10.1846	0.1325	0.1228

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)
30-Oct-14	10.0004	0.0483	0.0448
30-Dec-14	10.0546	0.0472	0.0438
29-Jan-15	10.0546	0.0441	0.0409
26-Feb-15	10.0546	0.0374	0.0347
30-Mar-15	10.0546	0.0435	0.0403

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)
30-Dec-14	10.0034	0.1321	0.1225
30-Mar-15	10.0034	0.1195	0.1108

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)
30-Oct-14	10.0046	0.0447	0.0415
30-Dec-14	10.0596	0.0478	0.0444
29-Jan-15	10.0596	0.0438	0.0406
26-Feb-15	10.0596	0.0364	0.0338
30-Mar-15	10.0596	0.0403	0.0374

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)
30-Dec-14	10.2038	0.1357	0.1258
30-Mar-15	10.2038	0.1228	0.1139

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	10.6037	0.0516	0.0479

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	10.3343	0.0487	0.0452
27-Nov-14	10.3343	0.0451	0.0419
31-Dec-14	10.3343	0.0550	0.0510
29-Jan-15	10.3343	0.0432	0.0401
26-Feb-15	10.3343	0.0417	0.0386
27-Mar-15	10.3343	0.0410	0.0380

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	10.5452	0.3086	0.2862

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)
29-Oct-14	10.2627	0.0481	0.0446
27-Nov-14	10.2627	0.0444	0.0411
31-Dec-14	10.2627	0.0542	0.0503
29-Jan-15	10.2627	0.0428	0.0396
26-Feb-15	10.2627	0.0409	0.0380
27-Mar-15	10.2627	0.0401	0.0372

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)
29-Oct-14	10.0609	0.2968	0.2752

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)
29-Oct-14	10.3492	0.0488	0.0452
27-Nov-14	10.3492	0.0449	0.0416
31-Dec-14	10.3492	0.0552	0.0512

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)
29-Jan-15	10.3492	0.0434	0.0403
26-Feb-15	10.3492	0.0415	0.0385
27-Mar-15	10.3492	0.0408	0.0378

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)
26-Nov-14	10.0056	0.2872	0.2664
30-Oct-14	10.0037	0.0448	0.0415
26-Nov-14	10.0037	0.0393	0.0364
31-Dec-14	10.0037	0.0510	0.0473
29-Jan-15	10.0037	0.0420	0.0390
27-Mar-15	10.0574	0.0384	0.0356

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Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	1,144.9739	2.3143	2.1462
13-Nov-14	1,144.9739	2.6636	2.4701
26-Nov-14	1,144.9739	2.2701	2.1052
15-Dec-14	1,144.9739	3.2799	3.0417
29-Dec-14	1,144.9739	2.3891	2.2156
14-Jan-15	1,144.9739	2.8092	2.6051
28-Jan-15	1,144.9739	2.4084	2.2335
12-Feb-15	1,144.9739	2.5574	2.3716
25-Feb-15	1,144.9739	2.2279	2.0661
12-Mar-15	1,144.9739	2.6153	2.4253
30-Mar-15	1,144.9739	3.2023	2.9697

TATA LIQUID FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	1,000.0000	5.2064	4.8282
26-Nov-14	1,000.0000	4.7758	4.4289
29-Dec-14	1,000.0000	5.5240	5.1227
28-Jan-15	1,000.0000	5.0713	4.7029
25-Feb-15	1,000.0000	4.6770	4.3373
30-Mar-15	1,000.0000	5.6437	5.2338

TATA LIQUID FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-14	1,000.6798	1.2241	1.1352
14-Oct-14	1,000.6798	1.2121	1.1241
21-Oct-14	1,000.6798	1.2062	1.1186
28-Oct-14	1,000.6798	1.2028	1.1154
4-Nov-14	1,000.6798	1.2108	1.1229
11-Nov-14	1,000.6798	1.1948	1.1080
18-Nov-14	1,000.6798	1.1863	1.1001
25-Nov-14	1,000.6798	1.1808	1.0951
2-Dec-14	1,000.6798	1.1789	1.0932
9-Dec-14	1,000.6798	1.1701	1.0851
16-Dec-14	1,000.6798	1.1737	1.0885
23-Dec-14	1,000.6798	1.1574	1.0733
30-Dec-14	1,000.6798	1.1795	1.0938
6-Jan-15	1,000.6798	1.1909	1.1044
13-Jan-15	1,000.6798	1.1737	1.0885
20-Jan-15	1,000.6798	1.1841	1.0981
27-Jan-15	1,000.6798	1.1692	1.0843
3-Feb-15	1,000.6798	1.1668	1.0821
10-Feb-15	1,000.6798	1.1604	1.0762
17-Feb-15	1,000.6798	1.1721	1.0870
24-Feb-15	1,000.6798	1.1723	1.0872
3-Mar-15	1,000.6798	1.1781	1.0925
10-Mar-15	1,000.6798	1.1878	1.1015
17-Mar-15	1,000.6798	1.1922	1.1056
24-Mar-15	1,000.6798	1.1932	1.1065
31-Mar-15	1,000.6798	1.4779	1.3706

TATA LIQUID FUND PLAN A - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	1,000.0000	5.1338	4.7609
26-Nov-14	1,000.0000	4.7038	4.3622
29-Dec-14	1,000.0000	5.4367	5.0418
28-Jan-15	1,000.0000	5.0266	4.6615
25-Feb-15	1,000.0000	4.6519	4.3140
30-Mar-15	1,000.0000	5.6146	5.2068

TATA LIQUID FUND PLAN A - WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-14	1,000.6798	1.2116	1.1236
14-Oct-14	1,000.6798	1.1944	1.1077
21-Oct-14	1,000.6798	1.1872	1.1010
28-Oct-14	1,000.6798	1.1840	1.0980
4-Nov-14	1,000.6798	1.1915	1.1050
11-Nov-14	1,000.6798	1.1759	1.0905
18-Nov-14	1,000.6798	1.1673	1.0825
25-Nov-14	1,000.6798	1.1619	1.0775
2-Dec-14	1,000.6798	1.1608	1.0765
9-Dec-14	1,000.6798	1.1516	1.0679
16-Dec-14	1,000.6798	1.1547	1.0708
23-Dec-14	1,000.6798	1.1379	1.0552
30-Dec-14	1,000.6798	1.1621	1.0777
6-Jan-15	1,000.6798	1.1750	1.0896
13-Jan-15	1,000.6798	1.1626	1.0782
20-Jan-15	1,000.6798	1.1771	1.0916
27-Jan-15	1,000.6798	1.1623	1.0779
3-Feb-15	1,000.6798	1.1604	1.0761
10-Feb-15	1,000.6798	1.1540	1.0702
17-Feb-15	1,000.6798	1.1657	1.0810
24-Feb-15	1,000.6798	1.1659	1.0812
3-Mar-15	1,000.6798	1.1719	1.0868
10-Mar-15	1,000.6798	1.1819	1.0960
17-Mar-15	1,000.6798	1.1861	1.0999
24-Mar-15	1,000.6798	1.1872	1.1010
31-Mar-15	1,000.6798	1.4721	1.3652

TATA LIQUID HIGH INV.FUND WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-14	1,146.5173	1.3259	1.2296
14-Oct-14	1,146.5173	1.3052	1.2104
21-Oct-14	1,146.5173	1.2966	1.2024
28-Oct-14	1,146.5173	1.2939	1.1999
4-Nov-14	1,146.5173	1.3082	1.2132
11-Nov-14	1,146.5173	1.2841	1.1909
18-Nov-14	1,146.5173	1.2741	1.1816
25-Nov-14	1,146.5173	1.2677	1.1756
2-Dec-14	1,146.5173	1.2637	1.1719
9-Dec-14	1,146.5173	1.2542	1.1631
16-Dec-14	1,146.5173	1.2542	1.1631

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-14	1,146.5173	1.2352	1.1455
30-Dec-14	1,146.5173	1.2630	1.1713
6-Jan-15	1,146.5173	1.2790	1.1861
13-Jan-15	1,146.5173	1.2552	1.1641
20-Jan-15	1,146.5173	1.2646	1.1727
27-Jan-15	1,146.5173	1.2467	1.1561
3-Feb-15	1,146.5173	1.2452	1.1548
10-Feb-15	1,146.5173	1.2381	1.1482
17-Feb-15	1,146.5173	1.2494	1.1586
24-Feb-15	1,146.5173	1.2523	1.1614
3-Mar-15	1,146.5173	1.2596	1.1681
10-Mar-15	1,146.5173	1.2744	1.1818
17-Mar-15	1,146.5173	1.2777	1.1849
24-Mar-15	1,146.5173	1.2846	1.1913
31-Mar-15	1,146.5173	1.6121	1.4950

TATA LIQUID HIGH INVESTMENT FUND - MONTHLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
29-Oct-14	1,019.5681	4.9928	4.6301
26-Nov-14	1,019.5681	4.5732	4.2410
29-Dec-14	1,019.5681	5.2597	4.8777
28-Jan-15	1,019.5681	4.8264	4.4759
25-Feb-15	1,019.5681	4.4409	4.1183
30-Mar-15	1,019.5681	5.3911	4.9995

TATA LIQUIDITY MANAGEMENT FUND PLAN A - WEEKLY DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-14	1,005.5037	1.0997	1.0198
14-Oct-14	1,005.5037	1.0956	1.0160
21-Oct-14	1,005.5037	1.1286	1.0466
28-Oct-14	1,005.5037	1.1956	1.1087
4-Nov-14	1,005.5037	1.1035	1.0234
11-Nov-14	1,005.5037	1.1000	1.0201
18-Nov-14	1,005.5037	1.1200	1.0387
25-Nov-14	1,005.5037	1.1029	1.0228
2-Dec-14	1,005.5037	1.1056	1.0253
9-Dec-14	1,005.5037	1.1087	1.0282
16-Dec-14	1,005.5037	1.1223	1.0408
23-Dec-14	1,005.5037	1.1719	1.0868
30-Dec-14	1,005.5037	1.1368	1.0543
6-Jan-15	1,005.5037	1.1192	1.0379
13-Jan-15	1,005.5037	1.1188	1.0376
20-Jan-15	1,005.5037	1.1052	1.0249
27-Jan-15	1,005.5037	1.1035	1.0234
3-Feb-15	1,005.5037	1.0824	1.0038
10-Feb-15	1,005.5037	1.0757	0.9975
17-Feb-15	1,005.5037	1.0731	0.9952
24-Feb-15	1,005.5037	1.0904	1.0112
3-Mar-15	1,005.5037	1.2575	1.1662
10-Mar-15	1,005.5037	1.1768	1.0913
17-Mar-15	1,005.5037	1.2536	1.1625
24-Mar-15	1,005.5037	1.2645	1.1727
31-Mar-15	1,005.5037	1.3624	1.2635

TATA MID CAP GROWTH FUND PLAN A - DIVIDEND

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Nov-14	34.7881	2.7500	2.7500

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)
16-Mar-15	14.5905	0.3060	0.2837

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)
16-Oct-14	12.6231	0.0509	0.0472
13-Nov-14	12.9513	0.0446	0.0413
15-Dec-14	13.1852	0.0509	0.0472
14-Jan-15	13.3051	0.0478	0.0443
12-Feb-15	13.6070	0.0462	0.0428
12-Mar-15	13.6682	0.0473	0.0439

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)
16-Dec-14	13.2929	0.1538	0.1426
16-Mar-15	13.8567	0.1521	0.1411

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)
16-Mar-15	14.2673	0.3060	0.2837

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)
16-Oct-14	12.4093	0.0509	0.0472
13-Nov-14	12.7218	0.0446	0.0413
15-Dec-14	12.9415	0.0509	0.0472
14-Jan-15	13.0455	0.0478	0.0443
12-Feb-15	13.3308	0.0462	0.0428
12-Mar-15	13.3811	0.0473	0.0439

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)
16-Dec-14	12.5343	0.1538	0.1426
16-Mar-15	13.0201	0.1521	0.1411

TATA MONEY MARKET FUND - INCOME / BONUS

Record Date Daily	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-14	1,014.8825	1.1522	1.0685
14-Oct-14	1,014.8825	1.1276	1.0457
21-Oct-14	1,014.8825	1.1142	1.0333
28-Oct-14	1,014.8825	1.1124	1.0316
4-Nov-14	1,014.8825	1.1034	1.0232
11-Nov-14	1,014.8825	1.1033	1.0232
18-Nov-14	1,014.8825	1.0870	1.0080
25-Nov-14	1,014.8825	1.0878	1.0088
2-Dec-14	1,014.8825	1.0765	0.9983
9-Dec-14	1,014.8825	1.0687	0.9911
16-Dec-14	1,014.8825	1.0696	0.9919
23-Dec-14	1,014.8825	1.0715	0.9937
30-Dec-14	1,014.8825	1.0712	0.9934
6-Jan-15	1,014.8825	1.1024	1.0223
13-Jan-15	1,014.8825	1.0728	0.9949
20-Jan-15	1,014.8825	1.0882	1.0092
27-Jan-15	1,014.8825	1.0616	0.9845
3-Feb-15	1,014.8825	1.0537	0.9772
10-Feb-15	1,014.8825	1.0581	0.9812
17-Feb-15	1,014.8825	1.0575	0.9807
24-Feb-15	1,014.8825	1.0623	0.9851
3-Mar-15	1,014.8825	1.0653	0.9879
10-Mar-15	1,014.8825	1.0761	0.9979
17-Mar-15	1,014.8825	1.0815	1.0029
24-Mar-15	1,014.8825	1.0895	1.0103
31-Mar-15	1,014.8825	1.3992	1.2976

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