Trustee: **Tata Trustee Company Limited (TTCL),** Investment Manager: **Tata Asset Management Limited (TAML)**
9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Tel. (022) 66578282. Fax: 6631 5194. • E-mail: service@tataamc.com • Visit us at www.tatamutualfund.com • CIN: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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	2000000	21424.00	3.83
INFOSYS LTD.	SOFTWARE	INE009A01021	1400000	17051.30	3.05
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1500000	12291.75	2.20
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1500000	12212.25	2.18
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	8000000	11128.00	1.99
YES BANK LTD	BANKS	INE528G01019	1200000	10374.60	1.85
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1500000	10215.00	1.83
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	2500000	9660.00	1.73
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1200000	9531.60	1.70
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1000000	8687.00	1.55
ASHOK LEYLAND LTD	AUTO	INE208A01029	8000000	8684.00	1.55
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	6000000	8622.00	1.54
SHREE CEMENT LTD	CEMENT	INE070A01015	65000	8073.59	1.44
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	900000	7825.50	1.40
STATE BANK OF INDIA	BANKS	INE062A01020	4000000	7772.00	1.39
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	300000	7548.15	1.35
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	2500000	7337.50	1.31
INDUSIND BANK LTD	BANKS	INE095A01012	750000	7257.00	1.30
BAJAJ FINANCE LTD	FINANCE	INE296A01016	100000	6929.20	1.24
AXIS BANK LTD	BANKS	INE238A01034	1500000	6668.25	1.19
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	600000	6633.30	1.19
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	750000	6596.63	1.18
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	600000	6531.00	1.17
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	200000	6454.00	1.15
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	750000	6185.63	1.11
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	500000	6097.50	1.09
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	1500000	5901.75	1.06
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	600000	5717.40	1.02
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	200000	5351.10	0.96
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	500000	5226.25	0.93
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01011	150100	5211.02	0.93
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	6500000	4930.25	0.88
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	4800000	4881.60	0.87
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	3500000	4849.25	0.87
TATA MOTORS LTD	AUTO	INE155A01022	1250000	4828.75	0.86
EICHER MOTORS LTD	AUTO	INE066A01013	25000	4784.96	0.86
PIDILITE INDUSTRIES LTD	CHEMICALS	INE318A01026	800000	4733.60	0.85
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	75000	4686.94	0.84
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	1500000	4096.50	0.73
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	1500000	4013.25	0.72
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	400000	3940.20	0.70
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	300000	3928.50	0.70
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	1000000	3836.50	0.69
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	100000	3820.45	0.68
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	100000	3768.70	0.67
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	200000	3679.00	0.66
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	500000	3567.25	0.64
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	1200000	3378.00	0.60
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	800000	3356.00	0.60
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	624700	3248.44	0.58
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	1000000	3173.50	0.57
DCB BANK LTD	BANKS	INE503A01015	4000000	3158.00	0.56
BLUE DART EXPRESS LTD	TRANSPORTATION	INE233B01017	50000	3033.03	0.54
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	50000	3017.58	0.54
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	750000	3003.38	0.54
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	1500000	2875.50	0.51
P.I. INDUSTRIES LTD	PESTICIDES	INE603J01030	500000	2837.00	0.51
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	300000	2822.40	0.50
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	1000000	2803.50	0.50
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	200000	2733.00	0.49
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	220000	2730.53	0.49
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	800000	2705.60	0.48
J K CEMENT LTD	CEMENT	INE823G01014	400000	2686.40	0.48
ITC LTD	CONSUMER NON DURABLES	INE154A01025	725000	2378.36	0.43
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	400000	2145.40	0.38
BEML LTD	INDUSTRIAL CAPITAL GOODS	INE258A01016	200000	2072.90	0.37
ASTRA MICROWAVE PRODUTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	1875110	1982.93	0.35
MBL INFRATRUCTURES LTD	CONSTRUCTION	INE912H01013	1200000	1838.40	0.33
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	1200000	1756.80	0.31
INDOCO REMEDIES LTD	PHARMACEUTICALS	INE873D01024	553000	1592.09	0.28
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	2000000	1438.00	0.26
TEXMACO RAIL & ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	INE621L01012	1000000	1043.50	0.19
EQUITY & EQUITY RELATED TOTAL				397354.21	71.04
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 - 7.68% (15/12/2023).	SOV	IN0020150010	26575500	26628.68	4.76
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	16000000	16469.55	2.94
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	11000000	10650.93	1.90
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	6000000	6230.59	1.11
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	6000000	6023.77	1.08
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4000000	4142.11	0.74
GOI 7.35% (22/06/2024)	SOV	IN0020090034	4000000	3915.94	0.70
GOI 8.24% 15/02/2027	SOV	IN0020060078	2700000	2792.42	0.50
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	2500000	2645.80	0.47
GOI - 8.17% (01/12/2044).	SOV	IN0020140078	2500000	2567.49	0.46
GOI - 8.08% (02/08/2022)	SOV	IN0020070028	2500000	2545.06	0.46
GOI - 8.13% (22/06/2045)	SOV	IN0020150044	2100000	2151.46	0.38
GOI - 8.12%(10/12/2020)	SOV	IN0020120054	500000	511.53	0.09
GOI - 7.80% (03/05/2020)	SOV	IN0020100015	500000	504.78	0.09
SDL TAMILNADU 8.14% (27/05/2025)	SOV	IN3120150047	48500	48.59	0.01
GOVERNMENT SECURITIES TOTAL				87828.70	15.70
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017	ICRA- AA	INE140A08SQ9	1000	9985.74	1.79
** 08.39 % HDFC LTD - 15/03/2019	CRISIL- AAA	INE001A07OH3	60	5976.97	1.07
** 09.40 % HDFC LTD - 26/08/2019	CRISIL- AAA	INE001A07MZ9	250	2556.38	0.46
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE- AAA	INE110L08052	250	2540.05	0.45
** 09.14 % SHRIRAM CITY UNION FINANCE LTD - 23/09/2016	CRISIL- AA-	INE722A07638	250	2499.38	0.45
** 08.18 % EXIM - 07/12/2025	CRISIL- AAA	INE514E08EU9	250	2494.22	0.45
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	150	1504.16	0.27
** 09.36 % POWER FINANCE CORPORATION - 01/08/2021	CRISIL- AAA	INE134E08DR4	50	521.95	0.09
** 09.04 % RURAL ELECTRIFICATION CORP. LTD - 12/10/2019	CRISIL- AAA	INE020B08856	50	514.81	0.09
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL- AAA	INE134E08CX4	50	508.64	0.09
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA	INE445L08193	40	403.10	0.07
** 09.27 % TALWANDI SABO POWER LTD - 10/11/2017	CRISIL- AA-(SO)	INE694L07057	18	174.07	0.03
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	13	129.91	0.02
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL- AAA	INE115A07GE4	9	90.01	0.02
** 09.45 % STATE BANK OF INDIA - 16/03/2026	CRISIL- AAA	INE062A08066	758	80.14	0.01
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL- AAA	INE134E08GC9	5	50.77	0.01
** 08.67 % IDFC BANK LTD - 03/01/2025	ICRA- AAA	INE092T08BS4	5	50.44	0.01
** 09.30 % BLUE DART EXPRESS LTD - 20/11/2017	ICRA- AA	INE233B08087	193074	19.50	0.00*
** 09.40 % BLUE DART EXPRESS LTD - 20/11/2018	ICRA- AA	INE233B08095	110328	11.22	0.00*
** 09.50 % BLUE DART EXPRESS LTD - 20/11/2019	ICRA- AA	INE233B08103	82746	8.48	0.00*
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				30119.94	5.38
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	16000	172.89	0.03
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				172.89	0.03
B) MONEY MARKET INSTRUMENTS					
** - AXIS BANK LTD - CD - 04/04/2016	CRISIL- A1+	INE238A16G68	7500	7491.07	1.34
** - DENA BANK - CD - 21/06/2016	CRISIL- A1+	INE077A16DZ9	7500	7382.54	1.32
** - ORIENTAL BANK OF COMMERCE - CD - 04/04/2016	CRISIL- A1+	INE141A16VX0	5000	4994.26	0.89
** - BANK OF MAHARASHTRA - CD - 27/05/2016	CRISIL- A1+	INE457A16HU5	5000	4936.77	0.88
** - INDIAN RAILWAY FINANCE CORP - CP - 22/06/2016	CRISIL- A1+	INE053F14021	1000	4919.87	0.88
** - IDBI Bank LTD - CD - 05/04/2016	CRISIL- A1+	INE008A16M50	2500	2496.04	0.45
MONEY MARKET INSTRUMENTS TOTAL				32220.55	5.76
C) REPO				7354.41	1.31
PORTFOLIO TOTAL				555050.70	99.23
CASH / NET CURRENT ASSET				4295.11	0.77
NET ASSETS				559345.81	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.163.6246 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.69.4084 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.62.5521 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.166.5025 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.70.9327 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.63.8562 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.169.1743 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.77.9209 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.67.2476 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.171.9023 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.79.3803 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.68.5085 (DIRECT - MONTHLY DIVIDEND)

PORTFOLIO TURNOVER RATIO: 0.84 TIMES

AVERAGE MATURITY : 5.41 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA YOUNG CITIZENS' FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	11500	718.66	3.61
HDFC BANK LTD	BANKS	INE040A01026	53500	573.09	2.88
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	21000	528.37	2.65
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	250000	469.50	2.36
INFOSYS LTD.	SOFTWARE	INE009A01021	38140	464.53	2.33
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	54000	439.64	2.21
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	120000	437.16	2.19
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	50000	397.15	1.99
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	87500	367.06	1.84
AXIS BANK LTD	BANKS	INE238A01034	80000	355.64	1.78
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	120000	352.20	1.77
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	90000	349.83	1.76
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	30000	331.67	1.66
ICICI BANK LTD	BANKS	INE090A01021	130000	307.52	1.54
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	30000	285.87	1.43
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	10600	283.61	1.42
ITC LTD	CONSUMER NON DURABLES	INE154A01025	85500	280.48	1.41
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	29000	251.92	1.26
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	30000	245.84	1.23
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	86000	242.09	1.21
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	28000	233.88	1.17
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	20000	217.70	1.09
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	1750	212.81	1.07
EVEREADY INDUSTRIES INDIA LTD	CONSUMER NON DURABLES	INE128A01029	80000	185.12	0.93
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	2725	171.12	0.86
KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	INE455I01029	42300	159.15	0.80
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	2500	150.88	0.76
TATA MOTORS - DVR	AUTO	IN9155A01020	50000	144.33	0.72
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	95000	136.52	0.69
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	9332	127.52	0.64
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	36000	114.25	0.57
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	12100	100.15	0.50
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	10000	86.95	0.44
EQUITY & EQUITY RELATED TOTAL				9722.21	48.79
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 - 8.28% (21/09/2027)	SOV	IN0020070069	1500000	1553.29	7.80
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	1400000	1441.09	7.23
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	1000000	1003.96	5.04
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	1000000	1002.00	5.03
GOI 8.24% 15/02/2027	SOV	IN0020060078	900000	930.81	4.67
GOI - 8.12%(10/12/2020)	SOV	IN0020120054	500000	511.53	2.57
SDL MAHARASHTRA 8.36% (27/01/2026)	SOV	IN2220150170	500000	507.75	2.55
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	489.49	2.46
GOI - 8.13% (22/06/2045)	SOV	IN0020150044	150000	153.68	0.77
GOVERNMENT SECURITIES TOTAL				7593.60	38.11
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.20 % STATE BANK OF TRAVANCORE - 31/07/2017	ICRA- AAA	INE654A09142	55	558.32	2.80
** 08.87 % EXIM - 10/10/2022	CRISIL- AAA	INE514E08BQ3	50	515.14	2.59
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	50	514.10	2.58
** 08.49 % NHPC LTD - 26/11/2018	ICRA- AAA	INE848E07609	100	101.28	0.51
** 09.67 % RURAL ELECTRIFICATION CORP. LTD - 10/03/2017	ICRA- AAA	INE020B07IB6	5	50.76	0.25
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1739.60	8.73
B) REPO				1309.16	6.57
PORTFOLIO TOTAL				20364.57	102.20
NET CURRENT LIABILITIES				-437.88	-2.20
NET ASSETS				19926.69	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-16: RS.20.7066 (REGULAR PLAN)

NAV AS ON 31-MAR-16: RS.21.3809 (DIRECT)

NAV AS ON 30-SEP-15: RS.21.1208 (REGULAR PLAN)

NAV AS ON 30-SEP-15: RS.21.6657 (DIRECT)

PORTFOLIO TURNOVER RATIO: 0.39 TIMES

AVERAGE MATURITY : 7.87 YEARS

DIVIDEND DECLARED: NIL

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					
INFOSYS LTD.	SOFTWARE	INE009A01021	200000	2435.90	5.60
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	196000	1704.22	3.92
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	61400	1544.85	3.55
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	43500	1403.75	3.23
BAJAJ AUTO LTD	AUTO	INE917I01010	55000	1323.36	3.04
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	545000	1265.22	2.91
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	20000	1207.03	2.78
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	45000	1204.00	2.77
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	146000	1188.66	2.73
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	31900	1186.39	2.73
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	18200	1137.36	2.62
SHREE CEMENT LTD	CEMENT	INE070A01015	9147	1136.14	2.61
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	115000	1132.81	2.61
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	124300	1018.58	2.34
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	111849	983.77	2.26
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	111743	941.04	2.16
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	107500	933.85	2.15
HERO MOTOCORP LTD	AUTO	INE158A01026	30000	883.02	2.03
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	4100	852.27	1.96
ACC LTD	CEMENT	INE012A01025	59000	814.38	1.87
ALSTOM T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE200A01026	178000	791.57	1.82
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	86100	712.61	1.64
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	18250	701.05	1.61
CIPLA LTD	PHARMACEUTICALS	INE059A01026	136469	698.99	1.61
LUPIN LTD	PHARMACEUTICALS	INE326A01037	45000	666.11	1.53
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	82000	651.33	1.50
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	319000	557.93	1.28
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	42093	546.11	1.26
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	184000	517.96	1.19
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	68196	513.89	1.18
OIL & NATURAL GAS CO.	OIL	INE213A01029	236500	507.88	1.17
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	12400	495.99	1.14
ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE878A01011	79300	481.11	1.11
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	35000	446.78	1.03
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	156271	438.11	1.01
CAIRN INDIA LTD	OIL	INE910H01017	270000	416.75	0.96
KSB PUMPS LTD	INDUSTRIAL PRODUCTS	INE999A01015	65450	413.32	0.95
EICHER MOTORS LTD	AUTO	INE066A01013	2000	382.80	0.88
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	10000	382.05	0.88
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	75000	372.83	0.86
WIPRO LTD	SOFTWARE	INE075A01022	64936	365.82	0.84
SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	INE277A01016	42740	363.93	0.84
TITAN COMPANY LTD	CONSUMER DURABLES	INE280A01028	105000	355.74	0.82
EMAMI LTD	CONSUMER NON DURABLES	INE548C01032	35700	332.30	0.76
CYIENT LTD	SOFTWARE	INE136B01020	73417	312.32	0.72
MINDTREE LTD	SOFTWARE	INE018I01017	44000	286.90	0.66
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	4533	284.65	0.65
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	55800	265.30	0.61
AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	INE449A01011	45000	264.04	0.61
NAVNEET EDUCATION LTD	MEDIA & ENTERTAINMENT	INE060A01024	300000	253.20	0.58
GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	INE102D01028	17000	234.49	0.54
RALLIS INDIA LTD	PESTICIDES	INE613A01020	132000	224.27	0.52
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	18000	197.77	0.45
APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	INE437A01024	14000	185.42	0.43

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (As per SEBI Mutual Fund Regulation 59 A)

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

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	54900	174.23	0.40
GRINDWELL NORTON LTD	INDUSTRIAL PRODUCTS	INE536A01023	25000	168.79	0.39
KPIT TECHNOLOGIES LTD	SOFTWARE	INE836A01035	100000	147.40	0.34
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	24000	121.69	0.28
WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	INE716A01013	15000	105.33	0.24
GILLETTE INDIA LTD	CONSUMER NON DURABLES	INE322A01010	2000	88.29	0.20
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	6495	80.92	0.19
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	14000	51.00	0.12
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	5836	33.83	0.08
EQUITY & EQUITY RELATED TOTAL				39889.40	91.73
PORTFOLIO TOTAL				39889.40	91.73
CASH / NET CURRENT ASSET				3594.64	8.27
NET ASSETS				43484.04	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-16: RS.124.4479 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.60.1726 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.127.9693 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.76.9428 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.131.5055 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.68.4232 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.134.6412 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.80.9383 (DIRECT - DIVIDEND)

PORTFOLIO TURNOVER RATIO: 0.03 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INCOME FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	6500000	6690.76	29.98
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	5000000	5010.01	22.45
SDL MAHARASHTRA 8.67% (24/02/2026)	SOV	IN2220150196	1500000	1553.20	6.96
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	1500000	1452.40	6.51
SDL TAMILNADU 8.56% (23/01/2023)	SOV	IN3120120131	500000	511.11	2.29
SDL GUJARAT 8.15% (26/11/2025)	SOV	IN1520150088	423400	424.69	1.90
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	226600	227.50	1.02
SDL KARNATAKA 8.05% (25/02/2025)	SOV	IN1920140101	49000	48.83	0.22
GOVERNMENT SECURITIES TOTAL				15918.50	71.32
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.95 % RELIANCE UTILITY AND POWER PRIVATE LTD - 26/04/2023	CRISIL- AAA	INE936D07067	70	693.73	3.11
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	50	514.10	2.30
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE- AAA	INE110L08052	50	508.01	2.28
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA- AAA	INE134E08FV1	50	500.13	2.24
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2016	CRISIL- AAA SO	INE310L07142	32	32.02	0.14
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL- AAA SO	INE310L07324	26	26.88	0.12
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL- AAA SO	INE310L07399	22	22.96	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL- AAA SO	INE310L07522	20	21.32	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL- AAA SO	INE310L07514	20	21.28	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL- AAA SO	INE310L07506	20	21.25	0.10
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL- AAA SO	INE310L07464	20	21.11	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL- AAA SO	INE310L07456	20	21.08	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL- AAA SO	INE310L07449	20	21.04	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL- AAA SO	INE310L07431	20	21.01	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL- AAA SO	INE310L07423	20	20.98	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL- AAA SO	INE310L07415	20	20.94	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL- AAA SO	INE310L07407	20	20.91	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL- AAA SO	INE310L07654	18	19.47	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL- AAA SO	INE310L07647	18	19.44	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL- AAA SO	INE310L07639	18	19.41	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL- AAA SO	INE310L07621	18	19.38	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL- AAA SO	INE310L07589	18	19.38	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL- AAA SO	INE310L07571	18	19.35	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL- AAA SO	INE310L07563	18	19.31	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL- AAA SO	INE310L07597	18	19.29	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL- AAA SO	INE310L07555	18	19.28	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL- AAA SO	INE310L07548	18	19.25	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL- AAA SO	INE310L07530	18	19.22	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL- AAA SO	INE310L07498	18	19.14	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL- AAA SO	INE310L07480	18	19.11	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL- AAA SO	INE310L07472	18	19.07	0.09
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL- AAA SO	INE310L07704	16	17.44	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL- AAA SO	INE310L07696	16	17.41	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL- AAA SO	INE310L07688	16	17.38	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL- AAA SO	INE310L07720	16	17.37	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL- AAA SO	INE310L07670	16	17.36	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL- AAA SO	INE310L07712	16	17.34	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL- AAA SO	INE310L07662	16	17.33	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL- AAA SO	INE310L07613	16	17.20	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL- AAA SO	INE310L07605	16	17.17	0.08
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL- AAA SO	INE310L07738	14	15.22	0.07
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				2950.07	13.22
B) MONEY MARKET INSTRUMENTS					
** - IL & FS FINANCIAL SER LTD - CP - 15/06/2016	CARE- A1+	INE121H14EK5	300	1475.66	6.61
** - DENA BANK - CD - 21/06/2016	CRISIL- A1+	INE077A16DZ9	1000	984.34	4.41
MONEY MARKET INSTRUMENTS TOTAL				2460.00	11.02
C) REPO				156.90	0.70
PORTFOLIO TOTAL				21485.47	96.25
CASH / NET CURRENT ASSET				835.44	3.75
NET ASSETS				22320.91	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-16: RS.45.8628 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.26.5894 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.3241 (REGULAR PLAN - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.0494 (REGULAR PLAN - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.14.0263 (REGULAR PLAN - BONUS)

NAV AS ON 31-MAR-16: RS.46.7571 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.26.6264 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.5970 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.1454 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.14.4127 (DIRECT - BONUS)

NAV AS ON 30-SEP-15: RS.44.8206 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.25.9852 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.4784 (REGULAR PLAN - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.1507 (REGULAR PLAN - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.13.7076 (REGULAR PLAN - BONUS)

NAV AS ON 30-SEP-15: RS.45.5344 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.7000 (DIRECT - HALF YEARLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2144 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.14.0358 (DIRECT - BONUS)

AVERAGE MATURITY : 5.27 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA LIQUID FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - SYNDICATE BANK - CD - 30/05/2016	CARE- A1+	INE667A16FY5	17500	17281.51	7.10
** - UNION BANK OF INDIA - CD - 31/05/2016	CRISIL- A1+	INE692A16ER0	15000	14825.75	6.09
** - GIC HOUSING FINANCE LTD - CP - 10/06/2016	ICRA- A1+	INE289B14AH7	3000	14775.86	6.07
** - DENA BANK - CD - 07/06/2016	CRISIL- A1+	INE077A16DV8	12500	12337.63	5.07
** TREASURY BILL 91 DAYS (27/06/2016)	SOVRN SOV	IN002015X522	11535500	11349.06	4.66
** - ICICI BANK LTD - CD - 11/05/2016	ICRA- A1+	INE090A163F8	10000	9908.65	4.07
** - BANK OF MAHARASHTRA - CD - 20/05/2016	CRISIL- A1+	INE457A16HH2	10000	9898.31	4.07
** - ORIENTAL BANK OF COMMERCE - CD - 25/05/2016	CRISIL- A1+	INE141A16WL3	10000	9882.76	4.06
** - IDFC BANK LTD - CD - 25/05/2016	ICRA- A1+	INE092T16058	10000	9880.17	4.06
** - IDBI Bank LTD - CD - 30/05/2016	CRISIL- A1+	INE008A16N00	10000	9875.07	4.06
** - STCI FINANCE LTD - CP - 22/06/2016	CRISIL- A1+	INE020E14GE4	2000	9815.16	4.03
** - IL & FS FINANCIAL SER LTD - CP - 15/06/2016	CARE- A1+	INE121H14EK5	1600	7870.18	3.23
** - ORIENTAL BANK OF COMMERCE - CD - 20/05/2016	CRISIL- A1+	INE141A16WK5	7500	7416.83	3.05
** - IL&FS LTD - CP - 27/05/2016	ICRA- A1+	INE871D14HN1	1500	7408.78	3.04
** - PUNJAB & SIND BANK - CD - 30/05/2016	ICRA- A1+	INE608A16MB3	7500	7406.24	3.04
** - ANDHRA BANK - CD - 15/06/2016	CARE- A1+	INE434A16NF3	7500	7390.88	3.04
** - BIRLA TMT HOLDINGS PVT LTD - CP - 04/04/2016	CRISIL- A1+	INE179J14DP0	1000	4996.19	2.05
** - DEEPAK FERT.& PETROCHEM. CORP LTD - CP - 20/04/2016	CARE- A1+	INE501A14871	1000	4975.01	2.04
** - TRAPTI TRADING & INVESTMNET PVT LTD - CP - 29/04/2016	ICRA- A1+	INE977J14CY1	1000	4964.80	2.04
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 03/05/2016	CRISIL- A1+	INE055A14DH8	1000	4961.42	2.04
** - STEEL AUTHORITY OF INDIA LTD - CP - 09/05/2016	IND A1+	INE114A14CQ6	1000	4956.28	2.04
** - PIRAMAL ENTERPRISES LTD - CP - 18/05/2016	ICRA- A1+	INE140A14JN3	1000	4943.37	2.03
** - IL&FS SECURITIES SERVICES LTD - CP - 06/06/2016	CARE- A1+	INE588J14416	1000	4923.57	2.02
** - IL&FS SECURITIES SERVICES LTD - CP - 20/06/2016	ICRA- A1+	INE588J14457	1000	4907.66	2.02
** - DEEPAK FERT.& PETROCHEM. CORP LTD - CP - 18/04/2016	CARE- A1+	INE501A14897	500	2489.37	1.02
** - ANDHRA BANK - CD - 22/04/2016	CARE- A1+	INE434A16MT6	2500	2487.52	1.02
** - BIRLA TMT HOLDINGS PVT LTD - CP - 22/04/2016	CRISIL- A1+	INE179J14DH7	500	2486.40	1.02
** - ADITYA BIRLA FINANCE LTD - CP - 29/04/2016	ICRA- A1+	INE860H14UC1	500	2482.51	1.02
** - PIRAMAL ENTERPRISES LTD - CP - 03/05/2016	ICRA- A1+	INE140A14JB8	500	2479.41	1.02
** - NABHA POWER LTD - CP - 10/05/2016	ICRA- A1+	INE445L14365	500	2478.46	1.02
** - CORPORATION BANK - CD - 10/05/2016	CRISIL- A1+	INE112A16KB0	2500	2477.59	1.02
** - JULIUS BAER CAPITAL IND PVT LTD - CP - 13/05/2016	IND A1+	INE824H14054	500	2472.60	1.02
** - ORIENTAL BANK OF COMMERCE - CD - 02/06/2016	CRISIL- A1+	INE141A16WJ7	2500	2469.86	1.01
** - VIJAYA BANK - CD - 09/06/2016	CARE- A1+	INE705A16NP5	2500	2466.48	1.01
** TREASURY BILL 364 DAYS (05/04/2016)	SOVRN SOV	IN002015Z014	9000	8.99	0.00*
MONEY MARKET INSTRUMENTS TOTAL				231750.33	95.22
B) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)					
INDUSIND BANK LTD				12500.00	5.14
VIJAYA BANK				7500.00	3.08
RBL BANK LTD				12500.00	5.14
FIXED DEPOSITS TOTAL				32500.00	13.35
C) REPO				3017.90	1.24
PORTFOLIO TOTAL				267268.23	109.81
NET CURRENT LIABILITIES				-23883.59	-9.81
NET ASSETS				243384.64	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.3340.1478 (RIP - GROWTH)

NAV AS ON 31-MAR-16: RS.1146.0916 (RIP - DIV FN)

NAV AS ON 31-MAR-16: RS.1116.8143 (RIP - DIV DAILY)

NAV AS ON 31-MAR-16: RS.2453.3867 (HIP - GROWTH)

NAV AS ON 31-MAR-16: RS.1114.3379 (HIP - DIV DAILY)

NAV AS ON 31-MAR-16: RS.1147.9263 (HIP - DIV WEEKLY)

NAV AS ON 31-MAR-16: RS.2789.4309 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.1114.5200 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1001.9338 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1000.9947 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.2796.6561 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.1114.5200 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1001.9362 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1000.9955 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.3225.6123 (RIP - GROWTH)

NAV AS ON 30-SEP-15: RS.1145.7739 (RIP - DIV FN)

NAV AS ON 30-SEP-15: RS.1116.8143 (RIP - DIV DAILY)

NAV AS ON 30-SEP-15: RS.2365.9071 (HIP - GROWTH)

NAV AS ON 30-SEP-15: RS.1114.3379 (HIP - DIV DAILY)

NAV AS ON 30-SEP-15: RS.1146.7593 (HIP - DIV WEEKLY)

NAV AS ON 30-SEP-15: RS.1020.2988 (HIP - DIV MTHLY)

NAV AS ON 30-SEP-15: RS.2684.1261 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.1114.5200 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1000.9046 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1000.7437 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.2690.2772 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.1114.5200 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1000.9066 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1000.7476 (DIRECT - MONTHLY DIVIDEND)

AVERAGE MATURITY : 2.05 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA GILT SECURITIES 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 - 7.68% (15/12/2023).	SOV	IN0020150010	4000000	4008.00	41.06
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	1500000	1505.94	15.43
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	1000000	1029.35	10.55
SDL GUJARAT 8.27% (13/01/2026)	SOV	IN1520150104	1000000	1010.41	10.35
GOI 7.35% (22/06/2024)	SOV	IN0020090034	1000000	978.99	10.03
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	500000	484.13	4.96
GOI - 9.20% (30/09/2030)	SOV	IN0020130053	300000	331.81	3.40
GOI 10.70% (22/04/2020)	SOV	IN0020000025	10200	11.31	0.12
GOVERNMENT SECURITIES TOTAL				9359.94	95.89
B) REPO				201.12	2.06
PORTFOLIO TOTAL				9561.06	97.95
CASH / NET CURRENT ASSET				199.58	2.05
NET ASSETS				9760.64	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.13.4376 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.19.7451 (RP280225 - DIVIDEND)

NAV AS ON 31-MAR-16: RS.19.7701 (RP280225 - GROWTH)

NAV AS ON 31-MAR-16: RS.13.8517 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.44.4965 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.43.2983 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.21.8732 (BONUS (RIP - GROWTH))

NAV AS ON 31-MAR-16: RS.16.1963 (HIP - DIVIDEND)

NAV AS ON 31-MAR-16: RS.26.8203 (HIP - GROWTH)

NAV AS ON 30-SEP-15: RS.13.5620 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.19.3882 (RP280225 - DIVIDEND)

NAV AS ON 30-SEP-15: RS.19.4127 (RP280225 - GROWTH)

NAV AS ON 30-SEP-15: RS.13.9068 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.43.5247 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.42.5430 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.21.4778 (BONUS (RIP - GROWTH))

NAV AS ON 30-SEP-15: RS.16.0538 (HIP - DIVIDEND)

NAV AS ON 30-SEP-15: RS.26.3355 (HIP - GROWTH)

AVERAGE MATURITY : 8.46 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA GILT SHORT MATURITY 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 - 8.12%(10/12/2020)	SOV	IN0020120054	500000	511.53	19.79
GOI - 7.83% (11/04/2018)	SOV	IN0020110014	500000	505.16	19.55
GOI - 7.80% (03/05/2020)	SOV	IN0020100015	500000	504.78	19.53
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	500000	501.00	19.39
GOI 7.49% 16-4-2017	SOV	IN0020020031	242000	243.12	9.41
GOI 6.90% (13/07/2019)	SOV	IN0020090042	2400	2.37	0.09
GOVERNMENT SECURITIES TOTAL				2267.96	87.76
B) REPO				246.40	9.53
PORTFOLIO TOTAL				2514.36	97.29
CASH / NET CURRENT ASSET				69.84	2.71
NET ASSETS				2584.20	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-16: RS.11.9336 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.4261 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.1981 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.8880 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.8847 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.22.6382 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.1161 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.23.0321 (DIRECT - GROWTH)

AVERAGE MATURITY : 3.72 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA SHORT TERM BOND FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	63560000	65425.30	14.25
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	12568400	12593.55	2.74
SDL TAMILNADU 8.69% (24/02/2026)	SOV	IN3120150203	1736900	1804.56	0.39
SDL KERALA 8.69% (24/02/2026)	SOV	IN2020150164	1071500	1111.71	0.24

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GOVERNMENT SECURITIES TOTAL				80935.12	17.63
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.28 % RURAL ELECTRIFICATION CORP. LTD - 04/03/2017	CRISIL- AAA	INE020B08989	2250	22569.73	4.92
** 08.33 % EXIM - 20/03/2019	CRISIL- AAA	INE514E08EY1	2000	20079.72	4.37
** 08.05 % NABARD - 04/01/2019	CRISIL- AAA	INE261F08576	1500	15025.50	3.27
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	1350	13880.63	3.02
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE- AAA	INE110L08052	1250	12700.26	2.77
** 08.70 % LIC HOUSING FINANCE LTD - 14/09/2018	CARE- AAA	INE115A07JA6	1250	12534.34	2.73
** 09.48 % TATA POWER COMPANY LTD - 17/11/2019	ICRA- AA	INE245A08067	1100	11090.76	2.42
** 07.88 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL- AAA	INE134E08HY1	1050	10470.08	2.28
** 08.75 % LIC HOUSING FINANCE LTD - 21/07/2017	CARE- AAA	INE115A07JD0	1000	10029.34	2.18
** 08.80 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL- AA+	INE306N08086	1000	10026.49	2.18
** 08.35 % NABHA POWER LTD - 27/09/2018	CRISIL- AAA SO	INE445L08284	1000	10010.73	2.18
** 07.83 % EXIM - 30/11/2018	CRISIL- AAA	INE514E08ET1	1000	9993.91	2.18
** HDFC LTD - 10/01/2017 - ZCB	ICRA- AAA	INE001A07HP0	514	7629.11	1.66
** 08.24 % NATIONAL HOUSING BANK - 08/03/2019	CRISIL- AAA	INE557F08EX9	750	7527.83	1.64
** 01.43 % HDFC LTD - 28/03/2017	CRISIL- AAA	INE001A07OC4	75	7009.22	1.53
** 08.36 % POWER FINANCE CORPORATION - 26/02/2020	CRISIL- AAA	INE134E08GX5	600	6035.16	1.31
** 09.45 % HDFC LTD - 21/08/2019	CRISIL- AAA	INE001A07MY2	550	5635.41	1.23
** 09.65 % HDFC LTD - 19/01/2019	CRISIL- AAA	INE001A07MH7	500	5132.28	1.12
** 09.40 % HDFC LTD - 26/08/2019	CRISIL- AAA	INE001A07MZ9	500	5112.77	1.11
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL- AAA	INE134E08FY5	500	5059.21	1.10
** 08.40 % POWER FINANCE CORPORATION - 19/06/2018	CRISIL- AAA	INE134E08HB9	500	5038.59	1.10
** 08.17 % POWER FINANCE CORPORATION - 18/08/2018	CRISIL- AAA	INE134E08HT1	500	5013.89	1.09
** 09.85 % CITICORP FINANCE (I) LTD - 12/05/2017	ICRA- AAA	INE915D07TF1	500	5004.82	1.09
** 08.35 % LIC HOUSING FINANCE LTD - 18/10/2019	CRISIL- AAA	INE115A07ID2	500	4980.83	1.08
** 09.35 % LIC HOUSING FINANCE LTD - 19/08/2019	CRISIL- AAA	INE115A07FN7	450	4599.93	1.00
** 09.25 % RURAL ELECTRIFICATION CORP. LTD - 27/08/2017	CRISIL- AAA	INE020B08773	400	4063.29	0.88
** 08.38 % LIC HOUSING FINANCE LTD - 27/02/2019	CRISIL- AAA	INE115A07IK7	400	3981.26	0.87
** HDFC LTD - 16/01/2017 - ZCB	CRISIL- AAA	INE001A07HQ8	250	3688.91	0.80
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL- AA	INE909H07CH7	366	3640.54	0.79
** 08.80 % KOTAK MAHINDRA INVESTMENTS LTD - 28/02/2017	CRISIL- AAA	INE975F07EJ4	350	3499.70	0.76
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	295	2962.86	0.65
** 09.65 % LIC HOUSING FINANCE LTD - 25/03/2019	CRISIL- AAA	INE115A07FE6	250	2569.08	0.56
** 08.96 % POWER FINANCE CORPORATION - 21/10/2019	CRISIL- AAA	INE134E08GN6	250	2565.34	0.56
** 09.50 % IDFC BANK LTD - 29/04/2019	ICRA- AAA	INE092T08857	250	2563.60	0.56
** 10.18 % LIC HOUSING FINANCE LTD - 19/09/2016	CRISIL- AAA	INE115A07EJ8	250	2514.71	0.55
** 08.18 % NABARD - 10/02/2020	CRISIL- AAA	INE261F08444	250	2512.05	0.55
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL- AAA	INE134E08GM8	200	2022.85	0.44
** 09.70 % L&T INFRA DEBT FUND LTD - 10/06/2021	CRISIL- AAA	INE235P07027	60	1572.86	0.34
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL- AAA	INE134E08GC9	100	1015.43	0.22
** 09.22 % LIC HOUSING FINANCE LTD - 20/06/2017	CRISIL- AAA	INE115A07FH9	100	1006.42	0.22
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB	CRISIL- AAA	INE975F07DP3	61	579.98	0.13
** 09.30 % HDFC LTD - 01/08/2016	CRISIL- AAA	INE001A07MV8	28	280.39	0.06
** 09.85 % RURAL ELECTRIFICATION CORP. LTD - 28/09/2017	CRISIL- AAA	INE020B07CU9	20	205.02	0.04
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	19	191.81	0.04
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL- AAA	INE756I07522	19	190.39	0.04
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2016	CRISIL- AAA SO	INE310L07142	96	96.07	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017	CRISIL- AAA SO	INE310L07233	90	91.60	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL- AAA SO	INE310L07324	78	80.63	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL- AAA SO	INE310L07399	66	68.87	0.02
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL- AAA SO	INE310L07522	60	63.96	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL- AAA SO	INE310L07514	60	63.85	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL- AAA SO	INE310L07506	60	63.75	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL- AAA SO	INE310L07464	60	63.34	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL- AAA SO	INE310L07456	60	63.24	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL- AAA SO	INE310L07449	60	63.13	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL- AAA SO	INE310L07431	60	63.03	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL- AAA SO	INE310L07423	60	62.93	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL- AAA SO	INE310L07415	60	62.82	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL- AAA SO	INE310L07407	60	62.72	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL- AAA SO	INE310L07654	54	58.40	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL- AAA SO	INE310L07647	54	58.31	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL- AAA SO	INE310L07639	54	58.22	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL- AAA SO	INE310L07621	54	58.14	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL- AAA SO	INE310L07589	54	58.14	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL- AAA SO	INE310L07571	54	58.04	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL- AAA SO	INE310L07563	54	57.94	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL- AAA SO	INE310L07597	54	57.87	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL- AAA SO	INE310L07555	54	57.85	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL- AAA SO	INE310L07548	54	57.75	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL- AAA SO	INE310L07530	54	57.66	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL- AAA SO	INE310L07498	54	57.41	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL- AAA SO	INE310L07480	54	57.32	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL- AAA SO	INE310L07472	54	57.22	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL- AAA SO	INE310L07704	48	52.31	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL- AAA SO	INE310L07696	48	52.23	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL- AAA SO	INE310L07688	48	52.15	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL- AAA SO	INE310L07720	48	52.10	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL- AAA SO	INE310L07670	48	52.07	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL- AAA SO	INE310L07712	48	52.03	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL- AAA SO	INE310L07662	48	51.99	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL- AAA SO	INE310L07613	48	51.60	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL- AAA SO	INE310L07605	48	51.52	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL- AAA SO	INE310L07738	42	45.65	0.01
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL- AAA	INE134E08HR5	3	30.02	0.01
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA- AAA	INE134E08FV1	3	30.01	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA SO	INE310L07381	10	10.42	0.00*
** 09.40 % NABARD - 14/09/2016	CRISIL- AAA	INE261F09GP7	1	10.05	0.00*
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	1	10.05	0.00*
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				276201.44	60.16
B) MONEY MARKET INSTRUMENTS					
** - DENA BANK - CD - 21/06/2016	CRISIL- A1+	INE077A16DZ9	12500	12304.23	2.68
** - IDBI Bank LTD - CD - 10/06/2016	CRISIL- A1+	INE008A16E92	10000	9864.17	2.15
** - BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 22/06/2016	ICRA- A1+	INE704I14346	2000	9821.82	2.14
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 23/12/2016	IND A1+	INE094O14803	2000	9416.52	2.05
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 29/09/2016	IND A1+	INE094O14753	1500	7196.71	1.57
** - PUNJAB & SIND BANK - CD - 30/05/2016	ICRA- A1+	INE608A16MB3	5000	4937.50	1.08
** - J.M. FINANCIAL PRODUCTS LTD - CP - 12/08/2016	ICRA- A1+	INE523H14TQ7	1000	4841.32	1.05
** - AXIS BANK LTD - CD - 14/09/2016	CRISIL- A1+	INE238A16D95	5000	4836.46	1.05
** - CORPORATION BANK - CD - 14/03/2017	CRISIL- A1+	INE112A16KI5	5000	4669.30	1.02
** - HDFC LTD - CP - 26/07/2016	CRISIL- A1+	INE001A14NN9	600	2924.49	0.64
** - INDUSIND BANK LTD - CD - 31/05/2016	CRISIL- A1+	INE095A16RT4	2500	2470.36	0.54
** - PUNJAB & SIND BANK - CD - 27/05/2016	ICRA- A1+	INE608A16LV3	2500	2469.86	0.54
** - BANK OF MAHARASHTRA - CD - 27/05/2016	CRISIL- A1+	INE457A16HU5	2500	2468.38	0.54
** - ICICI BANK LTD - CD - 04/08/2016	ICRA- A1+	INE090A165A4	2500	2438.01	0.53
** - HDFC LTD - CP - 02/12/2016	ICRA- A1+	INE001A14OG1	500	2370.33	0.52
MONEY MARKET INSTRUMENTS TOTAL				83029.46	18.08
C) REPO				501.23	0.11
PORTFOLIO TOTAL				440667.25	95.98
CASH / NET CURRENT ASSET				18471.89	4.02
NET ASSETS				459139.14	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.14.1268 (REGULAR PLAN - FORTNIGHTLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.28.1610 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.14.4159 (DIRECT - FORTNIGHTLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.28.7675 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.14.9201 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-16: RS.15.2482 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-15: RS.13.9119 (REGULAR PLAN - FORTNIGHTLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.27.1709 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.14.1316 (DIRECT - FORTNIGHTLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.27.6382 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.14.3951 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-15: RS.14.6496 (DIRECT - PERIODIC DIVIDEND)

AVERAGE MATURITY : 2.52 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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 - 8.27% (09/06/2020)	SOV	IN0020140029	2000000	2058.69	18.94
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	1000000	1038.43	9.55
SDL MAHARASHTRA 8.67% (24/02/2026)	SOV	IN2220150196	1000000	1035.47	9.53
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	1000000	1002.00	9.22
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	489.49	4.50
GOVERNMENT SECURITIES TOTAL				5624.08	51.74
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	100	1028.20	9.46
** 09.00 % ADITYA BIRLA NUVO LTD - 10/05/2023	ICRA- AA+	INE069A08046	100	1015.06	9.34
** 08.35 % PETRONET LNG LTD - 14/06/2018	ICRA- AA+	INE347G08019	100	997.47	9.18
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	65	649.60	5.98
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL- AAA	INE134E08CX4	50	508.64	4.68
** 08.30 % RURAL ELECTRIFICATION CORP. LTD - 10/04/2025	CRISIL- AAA	INE020B08930	50	501.12	4.61
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4700.09	43.24
B) REPO				125.31	1.15
PORTFOLIO TOTAL				10449.48	96.13
CASH / NET CURRENT ASSET				420.44	3.87
NET ASSETS				10869.92	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-16: RS.12.4560 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.2296 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.13.1783 (HIGH INVST - DIVIDEND)

NAV AS ON 31-MAR-16: RS.24.1080 (HIGH INVST - GROWTH)

NAV AS ON 31-MAR-16: RS.12.8482 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.24.0540 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.5256 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.22.7024 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.9649 (HIGH INVST - DIVIDEND)

NAV AS ON 30-SEP-15: RS.23.4535 (HIGH INVST - GROWTH)

NAV AS ON 30-SEP-15: RS.12.8240 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.23.3528 (DIRECT - GROWTH)

AVERAGE MATURITY : 5.87 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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	6004	73.15	8.74
HDFC BANK LTD	BANKS	INE040A01026	5925	63.47	7.58
ITC LTD	CONSUMER NON DURABLES	INE154A01025	16959	55.67	6.65
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4745	52.46	6.27
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4964	51.88	6.20
ICICI BANK LTD	BANKS	INE090A01021	17410	41.20	4.92
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1599	40.30	4.81
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2456	29.88	3.57
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	3290	26.98	3.22
TATA MOTORS LTD	AUTO	INE155A01022	5812	22.47	2.68
AXIS BANK LTD	BANKS	INE238A01034	5045	22.41	2.68
KOTAK MAHINDRA BANK	BANKS	INE237A01028	3052	20.77	2.48
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	2119	18.42	2.20
STATE BANK OF INDIA	BANKS	INE062A01020	9394	18.25	2.18
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1374	16.64	1.99
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	399	14.83	1.77
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	4128	14.48	1.73
INDUSIND BANK LTD	BANKS	INE095A01012	1490	14.42	1.72
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1693	13.78	1.65
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1347	11.70	1.40
DR REDDYs LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	383	11.62	1.39
OIL & NATURAL GAS CO.	OIL	INE213A01029	5332	11.42	1.36
COAL INDIA LTD	MINERALS/MINING	INE522F01014	3836	11.20	1.34
HERO MOTOCORP LTD	AUTO	INE158A01026	377	11.11	1.33
WIPRO LTD	SOFTWARE	INE075A01022	1950	11.00	1.31
LUPIN LTD	PHARMACEUTICALS	INE326A01037	705	10.43	1.25
BAJAJ AUTO LTD	AUTO	INE917I01010	415	9.98	1.19
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	307	9.91	1.18
NTPC LTD	POWER	INE733E01010	7333	9.45	1.13
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	6482	9.02	1.08
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	1862	8.84	1.06
YES BANK LTD	BANKS	INE528G01019	967	8.37	1.00
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1513	7.75	0.93
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	190	7.30	0.87
BPCL	PETROLEUM PRODUCTS	INE029A01011	782	7.07	0.84
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	2695	6.68	0.80
TATA STEEL LTD	FERROUS METALS	INE081A01012	1969	6.29	0.75
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	1610	6.23	0.74
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	28	5.82	0.70
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	2289	5.32	0.64
GAIL (INDIA) LTD	GAS	INE129A01019	1381	4.92	0.59
BANK OF BARODA	BANKS	INE028A01039	2773	4.08	0.49
ACC LTD	CEMENT	INE012A01025	289	3.99	0.48
TATA POWER COMPANY LTD	POWER	INE245A01021	5567	3.60	0.43
IDEA CELLULAR LTD	TELECOM - SERVICES	INE669E01016	3235	3.56	0.43
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	3842	3.38	0.40
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	INE257A01026	2681	3.05	0.36
EQUITY & EQUITY RELATED TOTAL				824.55	98.51
A) REPO				6.32	0.75
PORTFOLIO TOTAL				830.87	99.26
CASH / NET CURRENT ASSET				6.14	0.74
NET ASSETS				837.01	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-16: RS.45.9891 (REGULAR PLAN)

NAV AS ON 31-MAR-16: RS.48.0288 (DIRECT)

NAV AS ON 30-SEP-15: RS.47.2719 (REGULAR PLAN)

NAV AS ON 30-SEP-15: RS.49.2027 (DIRECT)

PORTFOLIO TURNOVER RATIO: 0.20 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDEX FUND - SENSEX

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	5435	66.20	10.64
HDFC BANK LTD	BANKS	INE040A01026	5357	57.38	9.22
ITC LTD	CONSUMER NON DURABLES	INE154A01025	15300	50.19	8.07
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4281	47.33	7.61
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4489	46.92	7.54
ICICI BANK LTD	BANKS	INE090A01021	15800	37.37	6.01
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1388	34.92	5.61
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2226	27.07	4.35
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	2944	24.12	3.88
AXIS BANK LTD	BANKS	INE238A01034	4597	20.44	3.28
TATA MOTORS LTD	AUTO	INE155A01022	5138	19.85	3.19
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	1948	16.94	2.72
STATE BANK OF INDIA	BANKS	INE062A01020	8583	16.68	2.68
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1239	14.99	2.41
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	3808	13.36	2.15

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	356	13.24	2.13
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1206	10.48	1.68
DR REDDYs LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	345	10.47	1.68
OIL & NATURAL GAS CO.	OIL	INE213A01029	4828	10.37	1.67
COAL INDIA LTD	MINERALS/MINING	INE522F01014	3384	9.88	1.59
WIPRO LTD	SOFTWARE	INE075A01022	1752	9.87	1.59
HERO MOTOCORP LTD	AUTO	INE158A01026	327	9.62	1.55
LUPIN LTD	PHARMACEUTICALS	INE326A01037	642	9.50	1.53
BAJAJ AUTO LTD	AUTO	INE917I01010	366	8.81	1.42
NTPC LTD	POWER	INE733E01010	5545	7.14	1.15
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1342	6.87	1.10
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	2384	5.91	0.95
TATA STEEL LTD	FERROUS METALS	INE081A01012	1776	5.67	0.91
GAIL (INDIA) LTD	GAS	INE129A01019	1243	4.43	0.71
BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	INE257A01026	2487	2.83	0.45
EQUITY & EQUITY RELATED TOTAL				618.85	99.47
A) REPO				2.11	0.34
PORTFOLIO TOTAL				620.96	99.81
CASH / NET CURRENT ASSET				1.19	0.19
NET ASSETS				622.15	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.61.4320 (REGULAR PLAN)

NAV AS ON 31-MAR-16: RS.62.3524 (DIRECT)

NAV AS ON 30-SEP-15: RS.63.3497 (REGULAR PLAN)

NAV AS ON 30-SEP-15: RS.64.0998 (DIRECT)

PORTFOLIO TURNOVER RATIO: 0.14 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA EQUITY OPPORTUNITIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	608335	6516.48	5.76
TATA MOTORS LTD	AUTO	INE155A01022	1429119	5520.69	4.88
INFOSYS LTD.	SOFTWARE	INE009A01021	312600	3807.31	3.37
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1234437	3623.07	3.20
AXIS BANK LTD	BANKS	INE238A01034	743900	3307.01	2.92
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	101475	3274.60	2.90
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	357000	2906.52	2.57
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	235272	2869.14	2.54
ICICI BANK LTD	BANKS	INE090A01021	1185000	2803.12	2.48
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1924999	2667.09	2.36
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	66750	2482.50	2.19
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1670000	2322.97	2.05
STATE BANK OF INDIA	BANKS	INE062A01020	1191300	2314.70	2.05
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	563100	2254.93	1.99
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	87400	2199.03	1.94
ASHOK LEYLAND LTD	AUTO	INE208A01029	2000000	2171.00	1.92
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	250000	2048.63	1.81
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	240000	2004.72	1.77
ITC LTD	CONSUMER NON DURABLES	INE154A01025	604913	1984.42	1.75
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	361000	1974.67	1.75
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	197700	1947.44	1.72
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	380000	1937.62	1.71
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	149500	1855.52	1.64
SHREE CEMENT LTD	CEMENT	INE070A01015	14900	1850.71	1.64
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	165730	1832.23	1.62
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	325000	1743.14	1.54
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	243000	1733.68	1.53
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	155000	1687.18	1.49
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	190000	1650.53	1.46
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	124555	1514.84	1.34
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	170000	1495.24	1.32
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	380000	1495.11	1.32
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	143000	1494.71	1.32
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1456235	1480.99	1.31
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	150000	1429.35	1.26
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	960000	1379.52	1.22
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	545000	1349.97	1.19
INDUSIND BANK LTD	BANKS	INE095A01012	138000	1335.29	1.18
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	103000	1245.94	1.10
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	150000	1191.45	1.05
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	29170	1166.77	1.03
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	400000	1092.40	0.97
HERO MOTOCORP LTD	AUTO	INE158A01026	37000	1089.06	0.96
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	75000	1024.88	0.91
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1270000	963.30	0.85
DISH TV INDIA LTD	MEDIA & ENTERTAINMENT	INE836F01026	1000000	868.00	0.77
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	500000	851.25	0.75
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	6000000	849.00	0.75
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	560750	820.94	0.73
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	30000	802.67	0.71
LUPIN LTD	PHARMACEUTICALS	INE326A01037	54000	799.34	0.71
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	INE151A01013	200000	761.90	0.67
SYNGENE INTERNATIONAL LTD	PHARMACEUTICALS	INE398R01022	175000	672.44	0.59
YES BANK LTD	BANKS	INE528G01019	70000	605.19	0.54
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	123000	603.19	0.53
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	300000	550.50	0.49
OIL & NATURAL GAS CO.	OIL	INE213A01029	250000	536.88	0.47
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	200000	375.60	0.33
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	100000	232.15	0.21
EQUITY RELATED					
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04014	210000	19.11	0.02
EQUITY & EQUITY RELATED TOTAL				105387.63	93.18
A) REPO				7394.73	6.54
PORTFOLIO TOTAL				112782.36	99.72
CASH / NET CURRENT ASSET				321.33	0.28
NET ASSETS				113103.69	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-16: RS.28.0816 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.143.6876 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.31.6203 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.148.1655 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.31.3324 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.147.0733 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.32.1205 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.150.5175 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.19 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DYNAMIC BOND FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	31500000	32424.43	32.39
GOI - 7.68% (15/12/2023).	SOV	IN0020150010	22500000	22545.02	22.52
SDL KARNATAKA 8.67% (24/02/2026)	SOV	IN1920150092	4000000	4150.11	4.15
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	3500000	3634.51	3.63
SDL MAHARASHTRA 8.67% (24/02/2026)	SOV	IN2220150196	3000000	3106.40	3.10
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	3000000	2904.80	2.90
SDL KERALA 8.69% (24/02/2026)	SOV	IN2020150164	2500000	2593.82	2.59
GOI - 8.15% (24/11/2026)	SOV	IN0020140060	500000	513.15	0.51
GOI - 7.72% (26/10/2055)	SOV	IN0020150077	102000	102.09	0.10
GOVERNMENT SECURITIES TOTAL				71974.33	71.89
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL- AAA	INE110L08037	450	4626.88	4.62
** 08.95 % RELIANCE UTILITY AND POWER PRIVATE LTD - 26/04/2023	CRISIL- AAA	INE936D07067	130	1288.36	1.29
** 08.18 % EXIM - 07/12/2025	CRISIL- AAA	INE514E08EU9	100	997.69	1.00
** 09.70 % L&T INFRA DEBT FUND LTD - 10/06/2021	CRISIL- AAA	INE235P07027	20	524.29	0.52
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				7437.22	7.43
B) MONEY MARKET INSTRUMENTS					
** - DENA BANK - CD - 21/06/2016	CRISIL- A1+	INE077A16DZ9	9000	8859.04	8.85
** - IL & FS FINANCIAL SER LTD - CP - 15/06/2016	CARE- A1+	INE121H14EK5	1700	8362.07	8.35
MONEY MARKET INSTRUMENTS TOTAL				17221.11	17.20
C) REPO				1712.18	1.71
PORTFOLIO TOTAL				98344.84	98.23
CASH / NET CURRENT ASSET				1768.91	1.77
NET ASSETS				100113.75	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-16: RS.14.5493 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.0105 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.14.1629 (HIP - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.3494 (HIP - GROWTH)

NAV AS ON 31-MAR-16: RS.15.3467 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.23.7535 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.14.9573 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.22.4849 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.13.8113 (HIP - DIVIDEND)

NAV AS ON 30-SEP-15: RS.22.7692 (HIP - GROWTH)

NAV AS ON 30-SEP-15: RS.15.6327 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.23.0896 (DIRECT - GROWTH)

AVERAGE MATURITY : 5.30 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA MONEY MARKET FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** - SYNDICATE BANK - CD - 30/05/2016	CARE- A1+	INE667A16FY5	32500	32094.24	5.28
** - DENA BANK - CD - 07/06/2016	CRISIL- A1+	INE077A16DV8	32500	32077.83	5.27
** - PNB HOUSING FINANCE LTD - CP - 30/05/2016	CARE- A1+	INE572E14957	6000	29598.04	4.87
** - IDBI Bank LTD - CD - 15/06/2016	CRISIL- A1+	INE008A16N18	25000	24636.53	4.05
** TREASURY BILL 91 DAYS (16/06/2016)	SOVRN SOV	IN002015X514	24015750	23676.46	3.89
** TREASURY BILL 91 DAYS (12/05/2016)	SOVRN SOV	IN002015X464	23780000	23587.81	3.88
** - INDUSIND BANK LTD - CD - 31/05/2016	CRISIL- A1+	INE095A16RT4	22500	22233.22	3.65
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 03/05/2016	CRISIL- A1+	INE055A14DH8	4000	19845.70	3.26
** - UNION BANK OF INDIA - CD - 23/05/2016	CRISIL- A1+	INE692A16EQ2	20000	19774.67	3.25
** - IDBI Bank LTD - CD - 30/05/2016	CRISIL- A1+	INE008A16N00	20000	19750.14	3.25
** - STEEL AUTHORITY OF INDIA LTD - CP - 09/05/2016	IND A1+	INE114A14CQ6	3500	17346.99	2.85
** - ORIENTAL BANK OF COMMERCE - CD - 02/06/2016	CRISIL- A1+	INE141A16WJ7	17500	17289.00	2.84
** - POWER FINANCE CORPORATION - CP - 27/05/2016	CRISIL- A1+	INE134E14709	3500	17287.55	2.84
** - ORIENTAL BANK OF COMMERCE - CD - 29/04/2016	CRISIL- A1+	INE141A16VW2	15000	14904.75	2.45
** - PIRAMAL ENTERPRISES LTD - CP - 18/05/2016	ICRA- A1+	INE140A14JN3	3000	14830.11	2.44
** - INDIABULLS HOUSING FINANCE LTD - CP - 24/05/2016	CRISIL- A1+	INE148I14LQ8	3000	14813.14	2.44
** - RURAL ELECTRIFICATION CORP. LTD - CP - 16/05/2016	FITCH A1+	INE020B14359	2500	12370.83	2.03
** - MANAPPURAM FINANCE LTD - CP - 20/05/2016	CRISIL- A1+	INE522D14ED8	2500	12357.27	2.03
** - PUNJAB & SIND BANK - CD - 30/05/2016	ICRA- A1+	INE608A16MB3	12500	12343.74	2.03
** - NATIONAL FERTILIZERS LTD - CP - 17/05/2016	CRISIL- A1+	INE870D14874	2300	11377.80	1.87
** - DEEPAK FERT.& PETROCHEM. CORP LTD - CP - 18/04/2016	CARE- A1+	INE501A14897	2000	9957.49	1.64
** - STCI FINANCE LTD - CP - 28/04/2016	CRISIL- A1+	INE020E14FW8	2000	9930.09	1.63
** - IDBI Bank LTD - CD - 09/05/2016	CRISIL- A1+	INE008A16L10	10000	9911.59	1.63
** - BANK OF MAHARASHTRA - CD - 20/05/2016	CRISIL- A1+	INE457A16HH2	10000	9898.31	1.63
** - STCI FINANCE LTD - CP - 17/05/2016	CRISIL- A1+	INE020E14GA2	2000	9887.26	1.63
** - UNION BANK OF INDIA - CD - 31/05/2016	CRISIL- A1+	INE692A16ER0	10000	9883.83	1.62
** - MANAPPURAM FINANCE LTD - CP - 19/05/2016	CRISIL- A1+	INE522D14EF3	2000	9881.75	1.62
** - IL&FS LTD - CP - 27/05/2016	ICRA- A1+	INE871D14HN1	2000	9878.37	1.62
** - ICICI BANK LTD - CD - 30/05/2016	ICRA- A1+	INE090A160G2	10000	9875.07	1.62
** - CORPORATION BANK - CD - 27/05/2016	CRISIL- A1+	INE112A16JR8	10000	9875.03	1.62
** - BANK OF BARODA - CD - 30/05/2016	ICRA- A1+	INE028A16AY1	10000	9868.43	1.62
** - IL & FS FINANCIAL SER LTD - CP - 01/06/2016	IND A1+	INE121H14DV4	2000	9867.62	1.62
** - INDIABULLS HOUSING FINANCE LTD - CP - 06/06/2016	CRISIL- A1+	INE148I14LM7	2000	9855.65	1.62
** - PUNJAB & SIND BANK - CD - 21/06/2016	ICRA- A1+	INE608A16MP3	10000	9843.06	1.62
** - IL & FS FINANCIAL SER LTD - CP - 15/06/2016	CARE- A1+	INE121H14EK5	2000	9837.73	1.62
** - IL&FS SECURITIES SERVICES LTD - CP - 14/06/2016	ICRA- A1+	INE588J14432	2000	9828.93	1.62
** - TVS CREDIT SERVICES LTD - CP - 14/06/2016	ICRA- A1+	INE729N14608	2000	9828.63	1.62
** - IL&FS SECURITIES SERVICES LTD - CP - 20/06/2016	ICRA- A1+	INE588J14457	2000	9815.31	1.61
** - PIRAMAL ENTERPRISES LTD - CP - 04/05/2016	ICRA- A1+	INE140A14JF9	1500	7436.31	1.22
** - ORIENTAL BANK OF COMMERCE - CD - 20/05/2016	CRISIL- A1+	INE141A16WK5	7500	7416.83	1.22
** - DEEPAK FERT.& PETROCHEM. CORP LTD - CP - 20/04/2016	CARE- A1+	INE501A14871	1000	4975.01	0.82
** - TRAPTI TRADING & INVESTMNET PVT LTD - CP - 29/04/2016	ICRA- A1+	INE977J14CY1	1000	4964.80	0.82
** - HDFC LTD - CP - 10/06/2016	ICRA- A1+	INE001A14NG3	1000	4926.78	0.81
** - TGS INVESTMENT & TRADE PVT LTD - CP - 04/04/2016	ICRA- A1+	INE597H14EY7	900	4495.95	0.74
** - HINDUSTAN MEDIA VENTURES LTD - CP - 27/06/2016	ICRA- A1+	INE871K14018	700	3437.89	0.57
** - BANK OF MAHARASHTRA - CD - 04/04/2016	CRISIL- A1+	INE457A16HG4	2500	2498.29	0.41
** - BIRLA TMT HOLDINGS PVT LTD - CP - 04/04/2016	CRISIL- A1+	INE179J14DP0	500	2498.10	0.41
** - TURQUOISE INVESTMENT & FIN PVT LTD - CP - 05/04/2016	CRISIL- A1+	INE978J14CP7	500	2497.46	0.41
** - EXIM - CP - 29/04/2016	CRISIL- A1+	INE514E14KN9	500	2484.50	0.41
** - VIJAYA BANK - CD - 06/05/2016	CARE- A1+	INE705A16NK6	2500	2479.89	0.41
** - UNION BANK OF INDIA - CD - 20/05/2016	CRISIL- A1+	INE692A16EP4	2500	2476.22	0.41
** - VIJAYA BANK - CD - 16/05/2016	CARE- A1+	INE705A16NN0	2500	2474.32	0.41
** - EXIM - CP - 23/05/2016	CRISIL- A1+	INE514E14KM1	500	2470.40	0.41
** - DEEPAK FERT.& PETROCHEM. CORP LTD - CP - 01/06/2016	CARE- A1+	INE501A14954	500	2466.69	0.41
** - KARUR VYSYA BANK LTD - CD - 13/06/2016	CRISIL- A1+	INE036D16GZ2	2500	2463.74	0.41
** - ANDHRA BANK - CD - 17/06/2016	CARE- A1+	INE434A16NL1	2500	2462.67	0.40
** - SYNDICATE BANK - CD - 04/04/2016	CARE- A1+	INE667A16FS7	1500	1498.97	0.25
** TREASURY BILL 91 DAYS (21/04/2016)	SOVRN SOV	IN002015X431	426000	424.32	0.07
MONEY MARKET INSTRUMENTS TOTAL				636769.11	104.68
B) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)					
INDUSIND BANK LTD				27500.00	4.52
VIJAYA BANK				20000.00	3.29
RBL BANK LTD				27500.00	4.52
UCO BANK				6000.00	0.99
FIXED DEPOSITS TOTAL				81000.00	13.32
C) REPO				2115.48	0.35
PORTFOLIO TOTAL				719884.59	118.35
NET CURRENT LIABILITIES				-111555.38	-18.35
NET ASSETS				608329.21	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-16: RS.1015.9877 (RIP - DIVIDEND)

NAV AS ON 31-MAR-16: RS.2344.0817 (RIP - GROWTH)

NAV AS ON 31-MAR-16: RS.1001.5157 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.2380.4847 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.1001.5187 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.2387.6240 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.1015.1273 (RIP - DIVIDEND)

NAV AS ON 30-SEP-15: RS.2263.1072 (RIP - GROWTH)

NAV AS ON 30-SEP-15: RS.1001.5157 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.2290.4855 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.1001.5187 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.2296.6650 (DIRECT - GROWTH)

AVERAGE MATURITY : 2.15 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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					
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	2500000	3477.50	6.15
YES BANK LTD	BANKS	INE528G01019	400000	3458.20	6.12
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	400000	3256.60	5.76
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	200000	2439.00	4.32
TATA MOTORS - DVR	AUTO	IN9155A01020	800000	2309.20	4.09
UPL LTD	PESTICIDES	INE628A01036	400000	1910.40	3.38
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	750000	1818.75	3.22
COAL INDIA LTD	MINERALS/MINING	INE522F01014	600000	1752.00	3.10
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1200000	1662.60	2.94
IDEA CELLULAR LTD	TELECOM - SERVICES	INE669E01016	1500000	1646.25	2.91
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	200000	1571.10	2.78
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	305000	1555.20	2.75

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (As per SEBI Mutual Fund Regulation 59 A)

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

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	300000	1471.20	2.60
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	500000	1401.75	2.48
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	500000	1365.50	2.42
MPHASIS LTD	SOFTWARE	INE356A01018	275000	1346.95	2.38
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	150000	1237.13	2.19
ATUL LTD	CHEMICALS	INE100A01010	80000	1232.68	2.18
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	300000	1180.35	2.09
TORRENT POWER LTD	POWER	INE813H01021	500000	1150.75	2.04
INDRAPRASTHA GAS LTD	GAS	INE203G01019	200000	1138.90	2.01
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	780000	1120.86	1.98
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	100000	1088.50	1.93
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	400000	1070.20	1.89
ASTRA MICROWAVE PRODUTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	935000	988.76	1.75
ICICI BANK LTD	BANKS	INE090A01021	400000	946.20	1.67
AXIS BANK LTD	BANKS	INE238A01034	200000	889.10	1.57
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	2500000	873.75	1.55
DCB BANK LTD	BANKS	INE503A01015	1000000	789.50	1.40
TATA MOTORS LTD	AUTO	INE155A01022	200000	772.60	1.37
CITY UNION BANK LTD	BANKS	INE491A01021	800000	758.40	1.34
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	400000	734.00	1.30
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	37500	689.81	1.22
MBL INFRATRUCTURES LTD	CONSTRUCTION	INE912H01013	450000	689.40	1.22
J K CEMENT LTD	CEMENT	INE823G01014	100000	671.60	1.19
OIL & NATURAL GAS CO.	OIL	INE213A01029	300000	644.25	1.14
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	40000	546.60	0.97
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	50000	522.63	0.92
K.P.R. MILL LTD	TEXTILE PRODUCTS	INE930H01015	61500	511.28	0.90
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	300000	510.75	0.90
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	666666	479.33	0.85
EQUITY & EQUITY RELATED TOTAL				53679.53	94.97
A) REPO				2719.10	4.81
PORTFOLIO TOTAL				56398.63	99.78
CASH / NET CURRENT ASSET				122.73	0.22
NET ASSETS				56521.36	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 VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.42.2359 (REGULAR PLAN - DIVIDEND TRIGGER B (10%))

NAV AS ON 31-MAR-16: RS.82.0844 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.42.3412 (REGULAR PLAN - DIVIDEND TRIGGER A (5%))

NAV AS ON 31-MAR-16: RS.43.1305 (DIRECT - DIVIDEND TRIGGER B (10%))

NAV AS ON 31-MAR-16: RS.83.6571 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.43.3098 (DIRECT - DIVIDEND TRIGGER A (5%))

NAV AS ON 30-SEP-15: RS.43.1694 (REGULAR PLAN - DIVIDEND TRIGGER B (10%))

NAV AS ON 30-SEP-15: RS.83.8970 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.43.2759 (REGULAR PLAN - DIVIDEND TRIGGER A (5%))

NAV AS ON 30-SEP-15: RS.43.9464 (DIRECT - DIVIDEND TRIGGER B (10%))

NAV AS ON 30-SEP-15: RS.85.2393 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.44.1286 (DIRECT - DIVIDEND TRIGGER A (5%))

PORTFOLIO TURNOVER RATIO: 0.28 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

Other than hedging positions through Futures as on 31st March, 2016

Underlying	Long/Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
NIL	N.A	N.A	N.A	Nil
Total exposure due to futures (non hedging positions) as a % age of net assets:				NA
Squared Off/expired positions during the period:				
Total Number of Contracts where stock futures were brought :				Nos.
IDEA CELLULAR LTD DECEMBER 2015				79
Total Number of Contracts where stock futures were sold :				Nos.
IDEA CELLULAR LTD DECEMBER 2015				79
Gross Notional Value of Contracts where stock futures were bought:				Rs.in Lacs
IDEA CELLULAR LTD DECEMBER 2015				329.69 Lacs
Gross Notional Value of Contracts where stock futures were sold:				Rs. in Lacs
IDEA CELLULAR LTD DECEMBER 2015				332.80 Lacs
Net Profit/Loss on all contracts combined :				3.11 Lacs

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					
HDFC BANK LTD	BANKS	INE040A01026	152750	1636.26	5.75
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	192000	1563.17	5.49
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	137300	1494.51	5.25
INFOSYS LTD.	SOFTWARE	INE009A01021	120000	1461.54	5.14
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	900000	1251.90	4.40
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	93333	1210.90	4.26
AXIS BANK LTD	BANKS	INE238A01034	258750	1150.27	4.04
BAJAJ AUTO LTD	AUTO	INE917I01010	45500	1094.78	3.85
HERO MOTOCORP LTD	AUTO	INE158A01026	37000	1089.06	3.83
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	114319	962.74	3.38
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	2750000	961.13	3.38
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	260000	947.18	3.33
ICICI BANK LTD	BANKS	INE090A01021	400000	946.20	3.33
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	100000	869.50	3.06
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	INE159A01016	20000	760.13	2.67
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	78300	730.03	2.57
COAL INDIA LTD	MINERALS/MINING	INE522F01014	250000	730.00	2.57
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	300000	696.45	2.45
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	140000	695.94	2.45
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	84000	695.23	2.44
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	230000	615.37	2.16
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	INE151A01013	160000	609.52	2.14
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	24000	603.85	2.12
CCL PRODUCTS INDIA LTD	CONSUMER NON DURABLES	INE421D01022	300000	585.15	2.06
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	187665	550.80	1.94
ITC LTD	CONSUMER NON DURABLES	INE154A01025	163000	534.72	1.88
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	219000	531.08	1.87
KARUR VYSA BANK LTD	BANKS	INE036D01010	112800	492.26	1.73
MPHASIS LTD	SOFTWARE	INE356A01018	100000	489.80	1.72
MPS LTD	CONSUMER NON DURABLES	INE943D01017	67019	442.83	1.56
SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	INE277A01016	46500	395.95	1.39
PFIZER LTD	PHARMACEUTICALS	INE182A01018	20000	357.31	1.26
EQUITY & EQUITY RELATED TOTAL				27155.56	95.45
A) REPO				1389.81	4.89
PORTFOLIO TOTAL				28545.37	100.34
NET CURRENT LIABILITIES				-95.58	-0.34
NET ASSETS				28449.79	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.24.3540 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.56.1798 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.24.9552 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.57.4454 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.26.1086 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.57.7836 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.26.6307 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.58.8703 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.03 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					
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1185000	3477.98	5.67
HDFC BANK LTD	BANKS	INE040A01026	306000	3277.87	5.34
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	100000	3227.00	5.26
AXIS BANK LTD	BANKS	INE238A01034	600000	2667.30	4.35
SHREE CEMENT LTD	CEMENT	INE070A01015	20000	2484.18	4.05
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	550000	2307.25	3.76
YES BANK LTD	BANKS	INE528G01019	250000	2161.38	3.52
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	240000	2021.16	3.29
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	375000	1912.13	3.12
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	200000	1905.80	3.11
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	156000	1902.42	3.10
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	450000	1802.03	2.94
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	200000	1737.40	2.83
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1210000	1676.46	2.73
ICICI BANK LTD	BANKS	INE090A01021	650000	1537.58	2.51
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1100000	1530.10	2.49
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1950000	1479.08	2.41
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	129900	1218.33	1.99
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	99500	1210.12	1.97
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	89000	1136.09	1.85
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	120000	1128.96	1.84
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1080925	1099.30	1.79
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	200000	1072.70	1.75
J K CEMENT LTD	CEMENT	INE823G01014	151930	1020.36	1.66
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	300000	1014.60	1.65
EICHER MOTORS LTD	AUTO	INE066A01013	5250	1004.84	1.64
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	23018	879.39	1.43
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	185000	808.45	1.32
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	275000	770.96	1.26
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	400000	766.80	1.25
ASHOK LEYLAND LTD	AUTO	INE208A01029	700000	759.85	1.24
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	100000	753.55	1.23
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	54000	707.13	1.15
ADOR WELDING LTD	INDUSTRIAL PRODUCTS	INE045A01017	244549	700.14	1.14
MBL INFRATRUCTURES LTD	CONSTRUCTION	INE912H01013	456000	698.59	1.14
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01011	20000	694.34	1.13
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	335000	685.75	1.12
GRINDWELL NORTON LTD	INDUSTRIAL PRODUCTS	INE536A01023	100000	675.15	1.10
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	265000	656.41	1.07
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	50000	620.58	1.01
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	4000000	566.00	0.92
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	320000	544.80	0.89
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	72036	465.42	0.76
SANGHVI MOVERS LTD	INDUSTRIAL CAPITAL GOODS	INE989A01024	129000	367.91	0.60
ESAB INDIA LTD	INDUSTRIAL PRODUCTS	INE284A01012	40800	257.16	0.42
CENTUM ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE320B01020	40000	208.12	0.34
EQUITY & EQUITY RELATED TOTAL				59598.92	97.11
A) REPO				2052.75	3.34
PORTFOLIO TOTAL				61651.67	100.45
NET CURRENT LIABILITIES				-281.67	-0.45
NET ASSETS				61370.00	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-16: RS.22.6575 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.40.2916 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.25.0874 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.40.9347 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.25.2968 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.41.5829 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.27.7261 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.42.1187 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.05 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FLOATER 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) NON-CONVERTIBLE DEBENTURES/BONDS					
** 07.83 % EXIM - 30/11/2018	CRISIL- AAA	INE514E08ET1	1500	14990.87	5.33
** 08.28 % RURAL ELECTRIFICATION CORP. LTD - 04/03/2017	CRISIL- AAA	INE020B08989	1000	10030.99	3.57
** 08.80 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL- AA+	INE306N08086	1000	10026.49	3.57
** 08.99 % CREDILA FINANCIAL SERVICES PVT LTD - 07/08/2017	CRISIL- AA+	INE539K07015	1000	9992.88	3.56
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL- AAA	INE134E08FY5	750	7588.82	2.70
** 08.35 % NABHA POWER LTD - 10/10/2018	CRISIL- AAA SO	INE445L08292	750	7507.53	2.67
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	500	5016.82	1.78
** 09.15 % TATA CLEAN TECH CAPITAL LTD - 17/05/2017	CRISIL- AA+	INE857Q07026	500	5011.24	1.78
** 08.05 % NABARD - 04/01/2019	CRISIL- AAA	INE261F08576	500	5008.50	1.78
** 08.57 % HDFC LTD - 12/06/2018	CRISIL- AAA	INE001A07NY0	1000	5004.22	1.78
** 09.33 % POWER FINANCE CORPORATION - 17/02/2017	CRISIL- AAA	INE134E08ED2	450	4550.22	1.62
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA	INE245A08059	370	3706.34	1.32
** 08.33 % EXIM - 20/03/2019	CRISIL- AAA	INE514E08EY1	350	3513.95	1.25
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL- AA	INE909H07CH7	350	3481.39	1.24
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE- AAA	INE110L08052	250	2540.05	0.90
** 09.25 % RURAL ELECTRIFICATION CORP. LTD - 25/08/2017	CRISIL- AAA	INE020B07IY8	250	2539.41	0.90
** 08.97 % RURAL ELECTRIFICATION CORP. LTD - 08/09/2016	CRISIL- AAA	INE020B07JA6	250	2507.93	0.89
** 09.20 % L&T FINCORP LTD - 15/02/2017	CARE- AA+	INE759E07400	100	2503.60	0.89
** 09.14 % SHRIRAM CITY UNION FINANCE LTD - 23/09/2016	CRISIL- AA-	INE722A07638	250	2499.38	0.89
** 09.11 % L&T HOUSING FINANCE LTD - 25/09/2017	CARE- AA+	INE476M07651	100	2496.96	0.89
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017	ICRA- AA	INE140A08SQ9	250	2496.44	0.89
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL- AAA	INE134E08GM8	150	1517.14	0.54
** 09.28 % POWER FINANCE CORPORATION - 28/12/2017	CRISIL- AAA	INE134E08AI9	100	1018.67	0.36
** 09.06 % RURAL ELECTRIFICATION CORP. LTD - 23/09/2017	CRISIL- AAA	INE020B07JB4	20	202.82	0.07
** 09.70 % KOTAK MAHINDRA PRIME LTD - 22/05/2017	CRISIL- AAA	INE916DA7DU6	9	90.92	0.03
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017	CRISIL- AAA	INE134E08GE5	5	50.77	0.02
** 08.35 % POWER FINANCE CORPORATION - 27/05/2017	CRISIL- AAA	INE134E08HL8	5	50.15	0.02
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				115944.50	41.25
B) MONEY MARKET INSTRUMENTS					
** - IDFC BANK LTD - CD - 21/06/2016	ICRA- A1+	INE092T16082	25000	24604.70	8.75
** - PUNJAB & SIND BANK - CD - 30/05/2016	ICRA- A1+	INE608A16MB3	10000	9874.99	3.51
** - ANDHRA BANK - CD - 15/06/2016	CARE- A1+	INE434A16NF3	10000	9854.51	3.51
** - SUNDARAM BNP PARIBAS HOME FIN LTD - CP - 15/06/2016	CRISIL- A1+	INE667F14BB6	2000	9838.68	3.50
** - ONGC MANGALORE PETROCHEMICALS LTD - CP - 27/06/2016	ICRA- A1+	INE053T14220	2000	9823.34	3.50
** - CORPORATION BANK - CD - 09/09/2016	CRISIL- A1+	INE112A16KE4	10000	9685.57	3.45
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 29/09/2016	IND A1+	INE094O14753	2000	9595.61	3.41
** - BANK OF MAHARASHTRA - CD - 15/03/2017	CRISIL- A1+	INE457A16HP5	10000	9334.73	3.32
** - SMALL INDUST DEVLOP BANK OF INDIA - CD - 31/03/2017	CARE- A1+	INE556F16101	10000	9305.83	3.31
** - PIRAMAL ENTERPRISES LTD - CP - 21/02/2017	ICRA- A1+	INE140A14KF7	2000	9271.69	3.30
** - CORPORATION BANK - CD - 01/06/2016	CRISIL- A1+	INE112A16JM9	7500	7411.13	2.64
** - HDFC LTD - CP - 10/06/2016	ICRA- A1+	INE001A14NG3	1000	4926.78	1.75
** - INDUSIND BANK LTD - CD - 20/06/2016	CRISIL- A1+	INE095A16SI5	5000	4921.48	1.75
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 15/06/2016	IND A1+	INE094O14662	1000	4918.38	1.75
** - J.M. FINANCIAL PRODUCTS LTD - CP - 27/06/2016	ICRA- A1+	INE523H14TR5	1000	4901.29	1.74
** - AXIS BANK LTD - CD - 14/09/2016	CRISIL- A1+	INE238A16D95	5000	4836.46	1.72
** - J.M. FINANCIAL PRODUCTS LTD - CP - 29/09/2016	ICRA- A1+	INE523H14TS3	1000	4786.50	1.70
** - HDFC LTD - CP - 02/12/2016	ICRA- A1+	INE001A14OG1	1000	4740.67	1.69
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 14/12/2016	CRISIL- A1+	INE975F14HR6	1000	4716.09	1.68
** - CORPORATION BANK - CD - 02/03/2017	CRISIL- A1+	INE112A16JK3	5000	4680.00	1.67
** - CORPORATION BANK - CD - 20/03/2017	CRISIL- A1+	INE112A16KN5	5000	4663.96	1.66
** - BANK OF MAHARASHTRA - CD - 27/05/2016	CRISIL- A1+	INE457A16HU5	2500	2468.38	0.88
** - ORIENTAL BANK OF COMMERCE - CD - 09/06/2016	CRISIL- A1+	INE141A16WN9	2500	2466.50	0.88
** - AXIS BANK LTD - CD - 18/04/2016	CRISIL- A1+	INE238A16ZR7	10	9.96	0.00*
MONEY MARKET INSTRUMENTS TOTAL				171637.23	61.07
(C) CBLO				599.61	0.21
D) REPO				550.72	0.20
PORTFOLIO TOTAL				288732.06	102.73
NET CURRENT LIABILITIES				-7664.92	-2.73
NET ASSETS				281067.14	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.1003.5288 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1011.0120 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.2278.2069 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.1445.4423 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-16: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1011.0230 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.2288.7908 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.1451.8899 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-15: RS.1003.5288 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1008.7984 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.2192.1205 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.1390.8228 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-15: RS.1003.5316 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-15: RS.1008.8034 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-15: RS.2200.1231 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.1395.6538 (DIRECT - PERIODIC DIVIDEND)

AVERAGE MATURITY : 11.86 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

TATA LIQUIDITY MANAGEMENT FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
A) REPO				2740.96	99.75
PORTFOLIO TOTAL				2740.96	99.75
CASH / NET CURRENT ASSET				6.85	0.25
NET ASSETS				2747.81	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-16: RS.1002.6089 (REGULAR PLAN - DAILY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1005.9244 (REGULAR PLAN - WEEKLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.2007.0380 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.1002.6089 (DIRECT - DAILY DIVIDEND)
NAV AS ON 31-MAR-16: RS.2010.0374 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.1002.6089 (REGULAR PLAN - DAILY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1005.6856 (REGULAR PLAN - WEEKLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1938.4733 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.1002.6089 (DIRECT - DAILY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1005.7044 (DIRECT - WEEKLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1941.0772 (DIRECT - GROWTH)
AVERAGE MATURITY : 4 DAYS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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					
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	28000	1749.79	3.31
YES BANK LTD	BANKS	INE528G01019	200000	1729.10	3.27
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	200000	1588.60	3.01
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	500000	1467.50	2.78
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	150000	1319.33	2.50
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	120000	1306.20	2.47
SHREE CEMENT LTD	CEMENT	INE070A01015	10000	1242.09	2.35
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	100000	1219.50	2.31
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	800000	1149.60	2.18
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	750000	1039.13	1.97
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	200000	1019.80	1.93
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1000000	1017.00	1.93
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	75000	982.13	1.86
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	250000	966.00	1.83
EICHER MOTORS LTD	AUTO	INE066A01013	5000	956.99	1.81
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	25000	955.11	1.81
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	100000	952.90	1.80
DCB BANK LTD	BANKS	INE503A01015	1200000	947.40	1.79
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	25000	942.18	1.78
INDUSIND BANK LTD	BANKS	INE095A01012	95000	919.22	1.74
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01011	25000	867.93	1.64
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	49999	845.86	1.60
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	300000	844.50	1.60
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	100000	824.75	1.56
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	300000	819.30	1.55
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	195000	818.03	1.55
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	150000	804.53	1.52
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	300000	802.65	1.52
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	200000	800.90	1.52
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	85000	797.22	1.51
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	200000	767.30	1.45
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	400000	766.80	1.45
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1000000	758.50	1.44
MANGALAM CEMENT LTD	CEMENT	INE347A01017	343000	753.23	1.43
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	40000	735.80	1.39
PFIZER LTD	PHARMACEUTICALS	INE182A01018	40000	714.62	1.35
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	225000	714.04	1.35
V-MART RETAIL LTD	RETAILING	INE665J01013	150000	705.00	1.34
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	50000	683.25	1.29
J K CEMENT LTD	CEMENT	INE823G01014	100000	671.60	1.27
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	5000	608.04	1.15
BLUE DART EXPRESS LTD	TRANSPORTATION	INE233B01017	10000	606.61	1.15
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	10000	603.52	1.14
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	60000	591.03	1.12
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	400000	585.60	1.11
P.I. INDUSTRIES LTD	PESTICIDES	INE603J01030	100000	567.40	1.07
ASHOK LEYLAND LTD	AUTO	INE208A01029	500000	542.75	1.03
MINDTREE LTD	SOFTWARE	INE018I01017	80000	521.64	0.99
VA TECH WABAG LTD	ENGINEERING SERVICES	INE956G01038	100000	520.00	0.98
SUNDRAM FASTENERS LTD	AUTO ANCILLARIES	INE387A01021	300000	512.55	0.97
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	50000	470.40	0.89
CCL PRODUCTS INDIA LTD	CONSUMER NON DURABLES	INE421D01022	225000	438.86	0.83
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	35000	434.40	0.82
IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	INE975G01012	560000	402.64	0.76
MBL INFRATRUCTURES LTD	CONSTRUCTION	INE912H01013	250000	383.00	0.73
BRIGADE ENTERPRISES LTD	CONSTRUCTION	INE791I01019	250000	365.50	0.69
BEML LTD	INDUSTRIAL CAPITAL GOODS	INE258A01016	35000	362.76	0.69
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	200000	340.50	0.64
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	75000	327.75	0.62
ASTRA MICROWAVE PRODUTS LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE386C01029	250000	264.38	0.50
KDDL LTD	CONSUMER DURABLES	INE291D01011	50000	98.85	0.19
EQUITY & EQUITY RELATED TOTAL				48513.56	91.88
A) REPO				4614.48	8.74
PORTFOLIO TOTAL				53128.04	100.62
NET CURRENT LIABILITIES				-324.66	-0.62
NET ASSETS				52803.38	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 VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.30.9287 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.94.6446 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.88.1054 (REGULAR PLAN - BONUS (GROWTH))
NAV AS ON 31-MAR-16: RS.36.7601 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.97.0900 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.89.0967 (DIRECT - BONUS (GROWTH))
NAV AS ON 30-SEP-15: RS.36.2314 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.103.2827 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.96.1463 (REGULAR PLAN - BONUS (GROWTH))
NAV AS ON 30-SEP-15: RS.40.1956 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.105.5148 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.96.8224 (DIRECT - BONUS (GROWTH))
PORTFOLIO TURNOVER RATIO: 0.2 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA TREASURY MANAGER 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) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL- AAA	INE134E08GC9	250	2538.58	8.63
** 08.24 % NATIONAL HOUSING BANK - 08/03/2019	CRISIL- AAA	INE557F08EX9	250	2509.28	8.53
** 08.28 % RURAL ELECTRIFICATION CORP. LTD - 04/03/2017	CRISIL- AAA	INE020B08989	250	2507.75	8.52
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL- AA	INE909H07CH7	250	2486.71	8.45
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017	ICRA- AA	INE140A08SQ9	150	1497.86	5.09
** 08.75 % LIC HOUSING FINANCE LTD - 21/07/2017	CARE- AAA	INE115A07JD0	100	1002.93	3.41
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA	INE245A08059	100	1001.71	3.40
** 09.25 % CHOLAMANDALAM INVT & FIN CO LTD - 15/03/2018	CRISIL- AA	INE121A07KD6	50	500.82	1.70
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				14045.64	47.74
B) MONEY MARKET INSTRUMENTS					
** - PUNJAB & SIND BANK - CD - 13/06/2016	ICRA- A1+	INE608A16MD9	2500	2464.59	8.38
** - STATE BANK OF BIKANER & JAIPUR - CD - 15/06/2016	CRISIL- A1+	INE648A16HI4	2500	2464.10	8.38
** - CANARA BANK - CD - 21/06/2016	CRISIL- A1+	INE476A16QM3	2500	2461.06	8.37
** - HDFC LTD - CP - 02/12/2016	ICRA- A1+	INE001A14OG1	500	2370.33	8.06
** - SMALL INDUST DEVLOP BANK OF INDIA - CD - 31/03/2017	CARE- A1+	INE556F16101	2500	2326.46	7.91
** - J.M. FINANCIAL PRODUCTS LTD - CP - 14/03/2017	ICRA- A1+	INE523H14VB5	500	2293.92	7.80
MONEY MARKET INSTRUMENTS TOTAL				14380.46	48.88
C) REPO				1091.96	3.71
PORTFOLIO TOTAL				29518.06	100.33
NET CURRENT LIABILITIES				-98.29	-0.33
NET ASSETS				29419.77	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.1005.2433 (RIP - DIV MONTHLY)
NAV AS ON 31-MAR-16: RS.1974.7750 (RIP - GROWTH)
NAV AS ON 31-MAR-16: RS.1008.4750 (REGULAR PLAN - DAILY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1014.4627 (REGULAR PLAN - WEEKLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1004.7397 (REGULAR PLAN - MONTHLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1991.2254 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.1750.9325 (SHIP - GROWTH)
NAV AS ON 31-MAR-16: RS.1003.3596 (RIP - DIV DAILY)
NAV AS ON 31-MAR-16: RS.1008.5144 (DIRECT - DAILY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1015.4145 (DIRECT - WEEKLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.1004.7569 (DIRECT - MONTHLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.2032.5903 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.1004.7396 (RIP - DIV MONTHLY)
NAV AS ON 30-SEP-15: RS.1903.0756 (RIP - GROWTH)
NAV AS ON 30-SEP-15: RS.1008.4750 (REGULAR PLAN - DAILY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1011.5784 (REGULAR PLAN - WEEKLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1004.2371 (REGULAR PLAN - MONTHLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1918.9015 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.1681.8786 (SHIP - GROWTH)
NAV AS ON 30-SEP-15: RS.1003.3596 (RIP - DIV DAILY)
NAV AS ON 30-SEP-15: RS.1008.5144 (DIRECT - DAILY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1012.5074 (DIRECT - WEEKLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1004.2757 (DIRECT - MONTHLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.1951.9207 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.05 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

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					
HDFC BANK LTD	BANKS	INE040A01026	4270	45.74	7.95
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13900	40.80	7.09
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1110	35.82	6.23
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3700	31.16	5.42
AXIS BANK LTD	BANKS	INE238A01034	6100	27.12	4.71
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	695	26.70	4.64
SHREE CEMENT LTD	CEMENT	INE070A01015	200	24.84	4.32
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	17000	23.65	4.11
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	22.86	3.97
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1800	21.95	3.82
YES BANK LTD	BANKS	INE528G01019	2456	21.23	3.69
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	4800	19.22	3.34
ICICI BANK LTD	BANKS	INE090A01021	8000	18.92	3.29
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	6300	15.61	2.71
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	1980	14.92	2.59
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	4740	13.29	2.31
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1035	13.21	2.30
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	12500	12.71	2.21
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	16500	12.52	2.18
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	950	11.55	2.01
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	900	11.17	1.94
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	6000	10.22	1.78
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	230	8.79	1.53
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	4500	8.63	1.50
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	55000	7.78	1.35
NATIONAL BUILDINGS CONSTR CORP LTD	CONSTRUCTION	INE095N01015	800	7.53	1.31
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	3000	6.14	1.07
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	338	4.21	0.73
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	520	3.36	0.58

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED TOTAL				521.65	90.66
A) REPO				39.34	6.84
PORTFOLIO TOTAL				560.99	97.50
CASH / NET CURRENT ASSET				14.38	2.50
NET ASSETS				575.37	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-16: RS.17.8626 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.18.8756 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.18.4880 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.19.5368 (REGULAR PLAN - GROWTH)
PORTFOLIO TURNOVER RATIO: 0.08 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA GILT MID TERM FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	4500000	4357.20	22.10
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4000000	4142.11	21.01
GOI 8.35% 14/5/2022	SOV	IN0020020072	4000000	4126.11	20.93
GOI 8.24% 15/02/2027	SOV	IN0020060078	3850000	3981.78	20.19
SDL MAHARASHTRA 8.94% (23/07/2024)	SOV	IN2220140072	500000	523.99	2.66
SDL MAHARASHTRA 8.36% (27/01/2026)	SOV	IN2220150170	500000	507.75	2.58
SDL TAMILNADU 8.27% (13/01/2026)	SOV	IN3120150179	500000	505.10	2.56
SDL TAMILNADU 8.13% (14/01/2025)	SOV	IN3120140188	500000	500.54	2.54
SDL TAMILNADU 8.06% (25/02/2025)	SOV	IN3120140212	310400	309.40	1.57
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	150000	152.81	0.77
GOVERNMENT SECURITIES TOTAL				19106.79	96.90
B) REPO				802.39	4.07
PORTFOLIO TOTAL				19909.18	100.97
NET CURRENT LIABILITIES				-191.03	-0.97
NET ASSETS				19718.15	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.14.5052 (REGULAR PLAN - QUARTERLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.15.6178 (REGULAR PLAN - PERIODIC DIVIDEND)
NAV AS ON 31-MAR-16: RS.16.4666 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.14.7126 (DIRECT - QUARTERLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.15.7769 (DIRECT - PERIODIC DIVIDEND)
NAV AS ON 31-MAR-16: RS.16.8576 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.14.3661 (REGULAR PLAN - QUARTERLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.15.0862 (REGULAR PLAN - PERIODIC DIVIDEND)
NAV AS ON 30-SEP-15: RS.15.9068 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.14.5049 (DIRECT - QUARTERLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.15.1767 (DIRECT - PERIODIC DIVIDEND)
NAV AS ON 30-SEP-15: RS.16.2141 (DIRECT - GROWTH)
AVERAGE MATURITY : 8.62 YEARS
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	69000	739.13	6.22
INFOSYS LTD.	SOFTWARE	INE009A01021	42060	512.27	4.31
YES BANK LTD	BANKS	INE528G01019	46500	402.02	3.38
TATA MOTORS LTD	AUTO	INE155A01022	103000	397.89	3.35
STATE BANK OF INDIA	BANKS	INE062A01020	200000	388.60	3.27
AXIS BANK LTD	BANKS	INE238A01034	84500	375.64	3.16
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	28500	347.56	2.92
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	52000	284.44	2.39
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	10915	274.63	2.31
ASHOK LEYLAND LTD	AUTO	INE208A01029	240000	260.52	2.19
ICICI BANK LTD	BANKS	INE090A01021	109000	257.84	2.17
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	31300	254.83	2.14
SHREE CEMENT LTD	CEMENT	INE070A01015	2000	248.42	2.09
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	85000	239.28	2.01
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	80000	234.80	1.98
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	23700	225.84	1.90
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	16000	214.35	1.80
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	24000	208.49	1.75
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	18805	207.90	1.75
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	26000	206.52	1.74
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	49000	205.56	1.73
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	25000	204.86	1.72
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	20000	197.01	1.66
KOTAK MAHINDRA BANK	BANKS	INE237A01028	28000	190.68	1.60
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	130000	186.81	1.57
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	17000	185.05	1.56
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	124610	182.43	1.53
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	130000	180.12	1.52
DCB BANK LTD	BANKS	INE503A01015	215000	169.74	1.43
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	9810	165.96	1.40
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	12150	159.10	1.34
TATA MOTORS - DVR	AUTO	IN9155A01020	55000	158.76	1.34
EICHER MOTORS LTD	AUTO	INE066A01013	825	157.90	1.33
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	2500	156.23	1.31
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	4026	154.65	1.30
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	4000	152.82	1.29
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	145000	147.47	1.24
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	75000	143.78	1.21
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	27000	137.67	1.16
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	16500	136.08	1.14
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	2125	133.44	1.12
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	10815	130.82	1.10
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	3500	130.17	1.10

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	10000	124.12	1.04
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	31611	122.87	1.03
COLGATE-PALMOLIVE INDIA LTD	CONSUMER NON DURABLES	INE259A01022	14020	116.04	0.98
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	3500	112.95	0.95
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	20000	107.27	0.90
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	7500	102.49	0.86
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	25000	100.11	0.84
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	22000	96.14	0.81
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	3000	80.27	0.68
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	25000	79.34	0.67
TRENT LTD	RETAILING	INE849A01012	3900	61.86	0.52
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	500	60.80	0.51
EQUITY & EQUITY RELATED TOTAL				11212.34	94.33
A) REPO				672.87	5.66
PORTFOLIO TOTAL				11885.21	99.99
CASH / NET CURRENT ASSET				1.54	0.01
NET ASSETS				11886.75	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 VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.18.1751 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.19.2210 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.18.7835 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.19.7038 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.11 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA RETIREMENT SAVINGS FUND-MODERATE PLAN

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	19850	212.63	4.74
INFOSYS LTD.	SOFTWARE	INE009A01021	12800	155.90	3.47
TATA MOTORS LTD	AUTO	INE155A01022	38600	149.11	3.32
YES BANK LTD	BANKS	INE528G01019	15000	129.68	2.89
STATE BANK OF INDIA	BANKS	INE062A01020	65000	126.30	2.81
AXIS BANK LTD	BANKS	INE238A01034	24850	110.47	2.46
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3330	83.78	1.87
ASHOK LEYLAND LTD	AUTO	INE208A01029	77000	83.58	1.86
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	9500	77.34	1.72
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	52000	72.33	1.61
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	24500	68.97	1.54
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	8000	65.56	1.46
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	6000	65.31	1.46
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7500	65.15	1.45
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	2000	64.54	1.44
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	4800	64.31	1.43
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	16000	64.07	1.43
SHREE CEMENT LTD	CEMENT	INE070A01015	500	62.10	1.38
KOTAK MAHINDRA BANK	BANKS	INE237A01028	9000	61.29	1.37
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	41500	59.64	1.33
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	7500	59.57	1.33
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	20000	58.70	1.31
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	1500	56.53	1.26
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	40000	55.42	1.24
EICHER MOTORS LTD	AUTO	INE066A01013	285	54.55	1.22
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	2000	53.51	1.19
DCB BANK LTD	BANKS	INE503A01015	67400	53.21	1.19
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	12000	52.44	1.17
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	10000	50.99	1.14
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	50000	50.85	1.13
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	5000	47.65	1.06
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	1220	46.61	1.04
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	2500	45.99	1.02
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	11100	43.15	0.96
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	5000	41.24	0.92
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	9400	39.43	0.88
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	600	37.50	0.84
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3000	36.59	0.82
ICICI BANK LTD	BANKS	INE090A01021	15000	35.48	0.79
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	11000	34.91	0.78
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	570	34.40	0.77
J K CEMENT LTD	CEMENT	INE823G01014	5000	33.58	0.75
ITC LTD	CONSUMER NON DURABLES	INE154A01025	10000	32.81	0.73
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2500	32.74	0.73
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	2000	29.69	0.66
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10000	28.04	0.62
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	400	25.12	0.56
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	2000	24.82	0.55
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01038	10000	24.45	0.54
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	200	24.32	0.54
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	2400	23.64	0.53
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	2000	22.11	0.49
CREDIT ANALYSIS & RESEARCH LTD	FINANCE	INE752H01013	2000	18.65	0.42
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	5000	16.91	0.38
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	798	10.90	0.24
EQUITY & EQUITY RELATED TOTAL				3178.56	70.84

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 - 8.40% (28/07/2024)	SOV	IN0020140045	500000	519.22	11.57
GOVERNMENT SECURITIES TOTAL				519.22	11.57
B) REPO				779.22	17.37
PORTFOLIO TOTAL				4477.00	99.78
CASH / NET CURRENT ASSET				10.14	0.22
NET ASSETS				4487.14	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.19.8053 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.20.7549 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.20.2836 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.21.1162 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.10 TIMES

AVERAGE MATURITY : 0.97 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	15360	164.54	2.01
TATA MOTORS LTD	AUTO	INE155A01022	28500	110.10	1.35
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	1532	95.74	1.17
SHREE CEMENT LTD	CEMENT	INE070A01015	770	95.64	1.17
INFOSYS LTD.	SOFTWARE	INE009A01021	7640	93.05	1.14
AXIS BANK LTD	BANKS	INE238A01034	20750	92.24	1.13
YES BANK LTD	BANKS	INE528G01019	10400	89.91	1.10
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	10250	89.04	1.09
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	10580	86.14	1.05
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	3120	78.50	0.96
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	26000	76.31	0.93
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	2000	75.37	0.92
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	21400	60.24	0.74
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	6100	60.09	0.73
ASHOK LEYLAND LTD	AUTO	INE208A01029	53500	58.07	0.71
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	41580	57.84	0.71
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1760	56.80	0.69
VST TILLERS TRACTORS LTD	AUTO	INE764D01017	3600	53.44	0.65
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	50000	50.85	0.62
ITC LTD	CONSUMER NON DURABLES	INE154A01025	15500	50.85	0.62
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	5200	49.55	0.61
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	3500	46.89	0.57
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	5700	46.71	0.57
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	4250	46.26	0.57
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	31000	42.95	0.53
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	29500	42.39	0.52
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	10000	39.35	0.48
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3150	38.41	0.47
EICHER MOTORS LTD	AUTO	INE066A01013	200	38.28	0.47
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	9390	36.50	0.45
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	950	36.29	0.44
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	8250	34.61	0.42
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	3075	34.00	0.42
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	4150	32.96	0.40
DCB BANK LTD	BANKS	INE503A01015	41010	32.38	0.40
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	8000	32.04	0.39
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	10000	31.74	0.39
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10750	30.14	0.37
STATE BANK OF INDIA	BANKS	INE062A01020	15000	29.15	0.36
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	3500	28.87	0.35
KOTAK MAHINDRA BANK	BANKS	INE237A01028	4000	27.24	0.33
ICICI BANK LTD	BANKS	INE090A01021	10500	24.84	0.30
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	1750	21.72	0.27
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	100	20.79	0.25
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	586	8.01	0.10
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	100	2.68	0.03
J K CEMENT LTD	CEMENT	INE823G01014	300	2.01	0.02
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	30	1.88	0.02
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	100	1.84	0.02
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	20	1.21	0.01
EQUITY & EQUITY RELATED TOTAL				2456.45	30.03

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 8.24% 15/02/2027	SOV	IN0020060078	1550000	1603.05	19.60
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	750000	772.01	9.44
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	500000	529.16	6.47
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	500000	519.22	6.35
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	350000	356.56	4.36
GOI - 8.13% (22/06/2045)	SOV	IN0020150044	250000	256.13	3.13
GOI - 9.20% (30/09/2030)	SOV	IN0020130053	200000	221.21	2.70
GOVERNMENT SECURITIES TOTAL				4257.34	52.05
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.95 % FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL- AAA SO	INE861G08035	50	538.06	6.58
** 11.25 % POWER FINANCE CORPORATION - 28/11/2018	CRISIL- AAA	INE134E08BH9	45	482.93	5.90
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1020.99	12.48
B) REPO				378.03	4.62
PORTFOLIO TOTAL				8112.81	99.19
CASH / NET CURRENT ASSET				66.13	0.81
NET ASSETS				8178.94	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-16: RS.15.1832 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.15.7788 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.15.0590 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.15.5584 (DIRECT - GROWTH)

AVERAGE MATURITY : 8.69 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA DUAL ADVANTAGE FUND - SCHEME A (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) OPTIONS DERIVATIVES					
Nifty 5900 Call June 2016 option	N.A	N.A	69800	1366.13	21.76
EQUITY & EQUITY RELATED TOTAL				1366.13	21.76

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** SUNDARAM BNP PARIBAS HOME FIN LTD - 04/07/2016 - ZCB	CARE- AA+	INE667F07BS4	70	888.21	14.15
** 09.40 % TATA MOTORS FINANCE LTD - 05/06/2016	CRISIL- AA	INE909H07AU4	70	700.54	11.16
** 09.30 % POWER GRID CORPORATION OF INDIA LTD - 28/06/2016	CRISIL- AAA	INE752E07JP6	40	501.37	7.99
** 09.15 % SHRIRAM TRANS. FIN. CO. LTD - 02/06/2016	CRISIL- AA+	INE721A07FL6	50	500.12	7.97
** 08.95 % TATA MOTORS LTD - 29/04/2016	CARE- AA	INE155A08167	50	499.76	7.96
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA- AAA	INE134E08FV1	34	340.09	5.42
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2016	CRISIL- AAA SO	INE310L07167	124	124.64	1.99
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				3554.73	56.62
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** HPCL- MITTAL ENERGY LTD - ZCB - 11/06/2016	IND AA-	INE137K08016	100	983.71	15.67
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				983.71	15.67
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 17/06/2016	ICRA- A1+	INE090A16Y97	150	147.76	2.35
MONEY MARKET INSTRUMENTS TOTAL				147.76	2.35
C) REPO				20.01	0.32
PORTFOLIO TOTAL				6072.34	96.72
CASH / NET CURRENT ASSET				205.86	3.28
NET ASSETS				6278.20	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: 1366.13 Lacs

NAV AS ON 31-MAR-16: RS.12.6527 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.6526 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.13.0924 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.13.0984 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.9590 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.9589 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.13.3818 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.13.3880 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.19 YEARS

DIVIDEND DECLARED: NIL

Other than hedging positions through Option as on 31st March'2016:

Underlying	Call /Put	Number of Contracts	Option price when purchased	Current Price of the contract
Nifty 5900 Call June 2016 option	Call	69,800.00	1,211.63	1,957.20

Total exposure due to Options (non hedging positions) as a % age of net assets: 21.76%

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					
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	20000	77.74	2.20
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1200	44.63	1.26
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	14950	43.88	1.24
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1390	34.97	0.99
HDFC BANK LTD	BANKS	INE040A01026	3140	33.64	0.95
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	910	29.37	0.83
AXIS BANK LTD	BANKS	INE238A01034	6599	29.34	0.83
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	5600	28.55	0.81
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3250	26.46	0.75
ICICI BANK LTD	BANKS	INE090A01021	9250	21.88	0.62
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	4900	21.41	0.61
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1500	18.29	0.52
YES BANK LTD	BANKS	INE528G01019	1900	16.43	0.46
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	5830	16.41	0.46
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1360	14.80	0.42
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	10500	14.55	0.41
J K CEMENT LTD	CEMENT	INE823G01014	2120	14.24	0.40
TATA MOTORS LTD	AUTO	INE155A01022	3490	13.48	0.38
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	220	13.28	0.38
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1580	12.55	0.35
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1420	11.64	0.33
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2500	8.46	0.24
DCB BANK LTD	BANKS	INE503A01015	10300	8.13	0.23
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	2475	7.85	0.22
V-MART RETAIL LTD	RETAILING	INE665J01013	1200	5.64	0.16
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	1664	2.39	0.07
EQUITY & EQUITY RELATED TOTAL				570.01	16.11

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					
** 09.67 % RURAL ELECTRIFICATION CORP. LTD - 10/03/2017	ICRA- AAA	INE020B07IB6	50	507.60	14.35
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016	ICRA- AAA	INE134E08DZ7	50	505.25	14.28
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	50	498.34	14.09
** SUNDARAM BNP PARIBAS HOME FIN LTD - 05/04/2017 - ZCB	CARE- AA+	INE667F07DQ4	40	493.26	13.94
** 10.25 % TATA MOTORS FINANCE LTD - 20/03/2017	CRISIL- AA	INE909H07BN7	40	403.01	11.39
** 09.89 % KOTAK MAHINDRA PRIME LTD - 04/04/2017	CRISIL- AAA	INE916DA7DK7	20	202.70	5.73
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2017	CRISIL- AAA SO	INE310L07241	112	114.24	3.23
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2017	CRISIL- AAA SO	INE310L07258	42	42.92	1.21
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017	CRISIL- AAA SO	INE310L07233	30	30.53	0.86
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2797.85	79.09

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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) REPO				57.91	1.64
PORTFOLIO TOTAL				3425.77	96.85
CASH / NET CURRENT ASSET				111.69	3.15
NET ASSETS				3537.46	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-16: RS.11.9951 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9951 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.3746 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.3746 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.8454 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.8455 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.12.1279 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.12.1279 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.79 YEARS
DIVIDEND DECLARED: 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					
HDFC BANK LTD	BANKS	INE040A01026	5750	61.59	1.02
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	6571	53.85	0.90
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	17574	51.58	0.86
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3792	46.24	0.77
ICICI BANK LTD	BANKS	INE090A01021	16700	39.50	0.66
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1530	38.50	0.64
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1130	36.47	0.61
INFOSYS LTD.	SOFTWARE	INE009A01021	2920	35.56	0.59
YES BANK LTD	BANKS	INE528G01019	3957	34.21	0.57
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4100	33.38	0.56
AXIS BANK LTD	BANKS	INE238A01034	7200	32.01	0.53
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7645	29.54	0.49
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	488	29.45	0.49
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	6950	27.01	0.45
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	4800	26.26	0.44
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	26.22	0.44
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	2920	25.68	0.43
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5832	25.49	0.42
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	8750	24.63	0.41
EICHER MOTORS LTD	AUTO	INE066A01013	126	24.12	0.40
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	31000	23.51	0.39
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	2085	22.70	0.38
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	15800	21.89	0.36
J K CEMENT LTD	CEMENT	INE823G01014	3180	21.36	0.36
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	2600	20.65	0.34
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1995	17.33	0.29
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	47000	16.43	0.27
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	3850	13.02	0.22
TATA MOTORS LTD	AUTO	INE155A01022	3300	12.75	0.21
DCB BANK LTD	BANKS	INE503A01015	15440	12.19	0.20
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	3800	12.06	0.20
V-MART RETAIL LTD	RETAILING	INE665J01013	2000	9.40	0.16
EQUITY & EQUITY RELATED TOTAL				904.58	15.05

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 7.49% 16-4-2017	SOV	IN0020020031	170000	170.79	2.84
GOVERNMENT SECURITIES TOTAL				170.79	2.84
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.33 % NABARD - 12/06/2017	CRISIL- AAA	INE261F09HM2	100	1014.84	16.88
** 09.52 % RURAL ELECTRIFICATION CORP. LTD - 25/03/2017	ICRA- AAA	INE020B07II1	84	852.40	14.18
** 09.71 % L&T HOUSING FINANCE LTD - 03/07/2017	CARE- AA+	INE476M07123	30	758.11	12.61
** 09.91 % CHOLAMANDALAM INVT & FIN CO LTD - 03/07/2017	CRISIL- AA	INE121A07HQ4	75	756.80	12.59
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	50	504.76	8.40
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2017	CRISIL- AAA SO	INE310L07282	112	114.96	1.91
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2017	CRISIL- AAA SO	INE310L07274	112	114.75	1.91
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL- AAA SO	INE310L07266	101	103.30	1.72
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2017	CRISIL- AAA SO	INE310L07258	70	71.54	1.19
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4291.46	71.39
B) REPO				211.65	3.52
PORTFOLIO TOTAL				5578.48	92.80
CASH / NET CURRENT ASSET				433.05	7.20
NET ASSETS				6011.53	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.11.3996 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.3996 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.11.7035 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.7052 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.1614 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.1614 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.3733 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.3750 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.99 YEARS
DIVIDEND DECLARED: 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	104.98	1.37
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	23889	70.11	0.91
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	5070	61.83	0.81
AXIS BANK LTD	BANKS	INE238A01034	12900	57.35	0.75
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	235	48.85	0.64
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	5760	46.90	0.61
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1780	44.79	0.58
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	9650	37.51	0.49
YES BANK LTD	BANKS	INE528G01019	4210	36.40	0.47
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	26200	36.30	0.47
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	6600	36.10	0.47
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	4075	35.84	0.47
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	949	35.76	0.47
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	3192	34.74	0.45
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	4160	34.09	0.44
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2600	34.05	0.44
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	12000	33.78	0.44
SHREE CEMENT LTD	CEMENT	INE070A01015	270	33.54	0.44
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	7668	33.51	0.44
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	43000	32.62	0.43
EICHER MOTORS LTD	AUTO	INE066A01013	167	31.96	0.42
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	975	31.46	0.41
J K CEMENT LTD	CEMENT	INE823G01014	4400	29.55	0.39
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	10000	28.04	0.37
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	3400	27.01	0.35
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	6250	26.22	0.34
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	2765	24.02	0.31
ICICI BANK LTD	BANKS	INE090A01021	10000	23.66	0.31
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	64000	22.37	0.29
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	6600	22.32	0.29
DCB BANK LTD	BANKS	INE503A01015	22000	17.37	0.23
TATA MOTORS LTD	AUTO	INE155A01022	4480	17.31	0.23
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	5330	16.91	0.22
V-MART RETAIL LTD	RETAILING	INE665J01013	3090	14.52	0.19
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	6552	9.42	0.12
EQUITY & EQUITY RELATED TOTAL				1231.19	16.06

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					
** 09.40 % NABHA POWER LTD - 17/10/2017	ICRA- AAA	INE445L08177	130	1318.21	17.20
** SUNDARAM BNP PARIBAS HOME FIN LTD - 17/10/2017 - ZCB	CARE- AA+	INE667F07EJ7	100	1163.52	15.18
** 09.65 % IL & FS FINANCIAL SER LTD - 18/09/2017	IND AAA	INE121H07AG5	100000	1010.01	13.18
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017	CRISIL- AAA	INE134E08GE5	96	974.77	12.72
** KOTAK MAHINDRA INVESTMENTS LTD - 17/10/2017 - ZCB	CRISIL- AAA	INE975F07DI8	93	816.65	10.65
** 09.06 % RURAL ELECTRIFICATION CORP. LTD - 23/09/2017	CRISIL- AAA	INE020B07JB4	30	304.23	3.97
** 09.85 % RURAL ELECTRIFICATION CORP. LTD - 28/09/2017	CRISIL- AAA	INE020B07CU9	19	194.77	2.54
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2017	CRISIL- AAA SO	INE310L07308	112	115.37	1.50
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2017	CRISIL- AAA SO	INE310L07290	112	115.16	1.50
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2017	CRISIL- AAA SO	INE310L07316	104	107.32	1.40
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				6120.01	79.83
B) REPO				49.49	0.65
PORTFOLIO TOTAL				7400.69	96.54
CASH / NET CURRENT ASSET				265.28	3.46
NET ASSETS				7665.97	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-16: RS.11.2759 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.2759 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.11.5413 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.5413 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.0564 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.0564 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.2321 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.2321 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.42 YEARS
DIVIDEND DECLARED: NIL

TATA DUAL ADVANTAGE FUND-SERIES-2-SCHEME B (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	4747	50.85	0.84
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	16666	48.91	0.81
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4520	36.80	0.61
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	2970	36.22	0.60
INFOSYS LTD.	SOFTWARE	INE009A01021	2700	32.88	0.54
AXIS BANK LTD	BANKS	INE238A01034	7273	32.33	0.54
YES BANK LTD	BANKS	INE528G01019	3340	28.88	0.48
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	460	27.76	0.46
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7105	27.45	0.45
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	3340	27.37	0.45
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	7000	27.21	0.45
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	2070	27.11	0.45
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1076	27.07	0.45
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	3300	26.21	0.43
EICHER MOTORS LTD	AUTO	INE066A01013	135	25.84	0.43
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	4700	25.71	0.43
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	5750	24.12	0.40
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5400	23.60	0.39
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	8330	23.45	0.39
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	30000	22.76	0.38
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	11600	22.24	0.37
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	15600	21.61	0.36
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1960	21.33	0.35
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	660	21.30	0.35
J K CEMENT LTD	CEMENT	INE823G01014	3030	20.35	0.34
KOTAK MAHINDRA BANK	BANKS	INE237A01028	2760	18.80	0.31
ICICI BANK LTD	BANKS	INE090A01021	7479	17.69	0.29
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1830	15.90	0.26
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	40000	13.98	0.23
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	3875	13.11	0.22
DCB BANK LTD	BANKS	INE503A01015	14700	11.61	0.19
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	3620	11.49	0.19
TATA MOTORS LTD	AUTO	INE155A01022	2900	11.20	0.19
V-MART RETAIL LTD	RETAILING	INE665J01013	1800	8.46	0.14
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	2236	3.21	0.05
EQUITY & EQUITY RELATED TOTAL				834.81	13.83

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					
** 08.50 % POWER FINANCE CORPORATION - 28/11/2017	CRISIL- AAA	INE134E08GP1	95	956.00	15.84
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	83	832.30	13.79
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA	INE245A08059	80	801.37	13.28
** 09.27 % TALWANDI SABO POWER LTD - 10/11/2017	CRISIL- AA-(SO)	INE694L07057	82	792.98	13.14
** 09.36 % VEDANTA LTD - 30/10/2017	CRISIL- AA-	INE205A07014	80	778.26	12.90
** 09.06 % L&T FINCORP LTD - 06/12/2017	CARE- AA+	INE759E07392	16	399.93	6.63
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL- AA	INE909H07CH7	34	338.19	5.60
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4899.03	81.19
B) REPO				86.35	1.43
PORTFOLIO TOTAL				5820.19	96.45
CASH / NET CURRENT ASSET				213.94	3.55
NET ASSETS				6034.13	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.10.7323 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.7323 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.9476 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.9476 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.5527 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.5527 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.6838 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.6837 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.54 YEARS
DIVIDEND DECLARED: NIL

TATA DUAL ADVANTAGE FUND-SERIES-2-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					
YES BANK LTD	BANKS	INE528G01019	3773	32.62	0.88
HDFC BANK LTD	BANKS	INE040A01026	2453	26.28	0.71
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	8443	24.78	0.67
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	4526	17.49	0.47
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2132	17.36	0.47
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	535	17.26	0.46
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	276	16.66	0.45
AXIS BANK LTD	BANKS	INE238A01034	3684	16.38	0.44
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1305	15.91	0.43
J K CEMENT LTD	CEMENT	INE823G01014	2188	14.69	0.40
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1790	14.67	0.39
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	3690	14.34	0.39
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	1016	13.30	0.36
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	1511	13.29	0.36
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1214	13.21	0.36
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	4580	12.89	0.35
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	2349	12.85	0.35
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	6700	12.84	0.35
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	3052	12.80	0.34
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	2813	12.29	0.33
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	16000	12.14	0.33
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	8750	12.12	0.33
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	300	11.31	0.30
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1364	10.83	0.29
ICICI BANK LTD	BANKS	INE090A01021	4565	10.80	0.29
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1520	10.35	0.28
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	405	10.19	0.27
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	932	8.10	0.22
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	22000	7.69	0.21
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2100	7.10	0.19
TATA MOTORS LTD	AUTO	INE155A01022	1657	6.40	0.17
DCB BANK LTD	BANKS	INE503A01015	8090	6.39	0.17
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	1900	6.03	0.16
V-MART RETAIL LTD	RETAILING	INE665J01013	1120	5.26	0.14
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	2444	3.51	0.09
EQUITY & EQUITY RELATED TOTAL				460.13	12.37

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					
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	56	566.20	15.22
** SUNDARAM BNP PARIBAS HOME FIN LTD - 07/02/2018 - ZCB	CARE- AA+	INE667F07EV2	50	553.31	14.88
** 09.15 % L&T FINCORP LTD - 07/02/2018	CARE- AA+	INE759E07459	20	500.18	13.45
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA	INE245A08059	45	450.77	12.12
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA	INE445L08193	28	282.17	7.59
** 09.36 % VEDANTA LTD - 30/10/2017	CRISIL- AA-	INE205A07014	20	194.56	5.23
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	17	170.47	4.58
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2017	CRISIL- AAA SO	INE310L07340	104	107.89	2.90
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2018	CRISIL- AAA SO	INE310L07357	104	107.82	2.90
** 08.72 % POWER FINANCE CORPORATION - 08/02/2018	CRISIL- AAA	INE134E08FD9	10	101.11	2.72
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				3034.48	81.59
B) REPO				70.55	1.90
PORTFOLIO TOTAL				3565.16	95.86
CASH / NET CURRENT ASSET				154.17	4.14
NET ASSETS				3719.33	100.00

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

* % 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-16: RS.10.6525 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.6525 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.7650 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.7650 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4267 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.4267 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4608 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.4608 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.66 YEARS
DIVIDEND DECLARED: NIL

TATA DUAL ADVANTAGE FUND-SERIES-3-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					
YES BANK LTD	BANKS	INE528G01019	4668	40.36	0.84
HDFC BANK LTD	BANKS	INE040A01026	3277	35.10	0.73
SHREE CEMENT LTD	CEMENT	INE070A01015	245	30.43	0.64
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	10051	29.50	0.62
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2900	23.61	0.49
INFOSYS LTD.	SOFTWARE	INE009A01021	1858	22.63	0.47
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	685	22.10	0.46
AXIS BANK LTD	BANKS	INE238A01034	4737	21.06	0.44
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1689	20.60	0.43
J K CEMENT LTD	CEMENT	INE823G01014	2893	19.43	0.41
EICHER MOTORS LTD	AUTO	INE066A01013	99	18.95	0.40
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	4500	18.88	0.39
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	4800	18.66	0.39
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	2120	17.37	0.36
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	1306	17.10	0.36
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	8700	16.68	0.35
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	5830	16.41	0.34
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	21000	15.93	0.33
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	10800	14.96	0.31
ICICI BANK LTD	BANKS	INE090A01021	6231	14.74	0.31
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1336	14.54	0.30
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	375	14.13	0.30
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	220	13.28	0.28
KOTAK MAHINDRA BANK	BANKS	INE237A01028	1940	13.21	0.28
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	520	13.08	0.27
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1580	12.55	0.26
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1220	10.60	0.22
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2700	9.13	0.19
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	2570	8.16	0.17
DCB BANK LTD	BANKS	INE503A01015	10300	8.13	0.17
TATA MOTORS LTD	AUTO	INE155A01022	2000	7.73	0.16
V-MART RETAIL LTD	RETAILING	INE665J01013	1384	6.50	0.14
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	3120	4.48	0.09
EQUITY & EQUITY RELATED TOTAL				570.02	11.92

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					
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA	INE445L08193	80	806.21	16.86
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	79	798.75	16.70
** ADITYA BIRLA FINANCE LTD - 28/03/2018 - ZCB	ICRA- AA+	INE860H07987	60	656.74	13.73
** BAJAJ FINANCE LTD - 28/03/2018 - ZCB	ICRA- AA+	INE296A07FR6	60	656.40	13.72
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	50	507.92	10.62
** 08.95 % L&T HOUSING FINANCE LTD - 28/03/2018	ICRA- AA+	INE476M07461	20	500.98	10.47
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017	CRISIL- AAA SO	INE310L07332	78	80.78	1.69
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA SO	INE310L07373	24	24.96	0.52
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL- AAA SO	INE310L07365	24	24.92	0.52
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				4057.66	84.84
B) REPO				45.28	0.95
PORTFOLIO TOTAL				4672.96	97.70
CASH / NET CURRENT ASSET				110.01	2.30
NET ASSETS				4782.97	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-16: RS.10.5090 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.5090 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.6710 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.6710 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.2863 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.2863 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3665 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.10.3665 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.84 YEARS
DIVIDEND DECLARED: NIL

TATA REGULAR SAVING EQUITY FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	69000	721.22	9.29
HDFC BANK LTD	BANKS	INE040A01026	58500	626.65	8.07
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	36200	400.21	5.15
VEDANTA LTD	NON - FERROUS METALS	INE205A01025	408000	366.79	4.72
AUROBINDO PHARMA LTD	PHARMACEUTICALS	INE406A01037	46900	349.41	4.50
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	20000	162.83	2.10
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	5000	161.35	2.08
YES BANK LTD	BANKS	INE528G01019	16000	138.33	1.78
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	25000	126.76	1.63
STATE BANK OF INDIA	BANKS	INE062A01020	60000	116.58	1.50
H.P.C.L.	PETROLEUM PRODUCTS	INE094A01015	14800	116.26	1.50
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	150000	113.78	1.46
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	2900	111.40	1.43
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	75000	104.33	1.34
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	500	103.94	1.34
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	75000	103.91	1.34
KOTAK MAHINDRA BANK	BANKS	INE237A01028	15000	102.15	1.32
UPL LTD	PESTICIDES	INE628A01036	21000	100.30	1.29
AXIS BANK LTD	BANKS	INE238A01034	20000	88.91	1.14
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	35200	87.19	1.12
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	10000	81.95	1.05
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	7000	76.20	0.98
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	7500	65.15	0.84
INFOSYS LTD.	SOFTWARE	INE009A01021	5000	60.90	0.78
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	1000	60.35	0.78
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	15000	59.02	0.76
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	20000	58.70	0.76
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	1000	57.69	0.74
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1500	55.79	0.72
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	4500	54.88	0.71
J K CEMENT LTD	CEMENT	INE823G01014	7500	50.37	0.65
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	6000	49.49	0.64
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	5000	49.25	0.63
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1800	45.29	0.58
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	31200	44.83	0.58
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	1000	40.00	0.51
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	5000	39.72	0.51
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	1000	38.20	0.49
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	10000	31.74	0.41
P & G HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	INE179A01014	500	31.40	0.40
H.P.C.L.^	PETROLEUM PRODUCTS	INE094A01015	-10800	-85.54	-1.10
ADANI PORT & SPECIAL ECONOMIC ZONE^	TRANSPORTATION	INE742F01042	-35200	-87.63	-1.13
UPL LTD^	PESTICIDES	INE628A01036	-21000	-100.97	-1.30
HOUSING DEVELOPMENT FINANCE LTD^	FINANCE	INE001A01036	-31200	-347.26	-4.47
AUROBINDO PHARMA LTD^	PHARMACEUTICALS	INE406A01037	-46900	-349.50	-4.50
VEDANTA LTD^	NON - FERROUS METALS	INE205A01025	-408000	-369.24	-4.75
HDFC BANK LTD^	BANKS	INE040A01026	-46500	-502.62	-6.47
RELIANCE INDUSTRIES LTD^	PETROLEUM PRODUCTS	INE002A01018	-69000	-724.78	-9.33
EQUITY & EQUITY RELATED TOTAL				5253.22	67.63

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 - 8.27% (09/06/2020)	SOV	IN0020140029	500000	514.67	6.63
GOVERNMENT SECURITIES TOTAL				514.67	6.63
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.02 % RURAL ELECTRIFICATION CORP. LTD - 18/06/2019	CRISIL- AAA	INE020B07IV4	50	513.66	6.61
** 08.49 % NHPC LTD - 26/11/2018	ICRA- AAA	INE848E07609	400	405.14	5.22
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL- AAA	INE134E08FY5	10	101.18	1.30
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1019.98	13.13
B) MARGIN DEPOSITS					
HDFC BANK LTD				395.00	5.09
Cash (Placed as Margin Money)				221.21	2.85
MARGIN MONEY DEPOSIT				616.21	7.93
C) REPO				196.72	2.53
PORTFOLIO TOTAL				7600.80	97.85
CASH / NET CURRENT ASSET				166.79	2.15
NET ASSETS				7767.59	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
^ INVESTMENT IN DERIVATIVES
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: RS.2567.54 LAKHS
NAV AS ON 31-MAR-16: RS.13.5835 (REGULAR PLAN - MONTHLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.26.8297 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.13.6109 (REGULAR PLAN - QUATERLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.13.7863 (DIRECT - MONTHLY DIVIDEND)
NAV AS ON 31-MAR-16: RS.27.6257 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.14.1849 (DIRECT - QUATERLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.13.5546 (REGULAR PLAN - MONTHLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.26.7721 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.13.5814 (REGULAR PLAN - QUATERLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.13.6869 (DIRECT - MONTHLY DIVIDEND)
NAV AS ON 30-SEP-15: RS.27.4267 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.14.0828 (DIRECT - QUATERLY DIVIDEND)
PORTFOLIO TURNOVER RATIO: 0.27 TIMES
AVERAGE MATURITY : 1.01 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

Hedging positions through futures as on 31st March, 2016

Underlying	Long /Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
AUROBINDO PHARMA LTD. APRIL 2016 FUTURE	(46,900.00)	745.58	745.20	616.21
HDFC BANK LTD APRIL 2016 FUTURE	(46,500.00)	1,066.44	1,080.90	
H.P.C.L. APRIL 2016 FUTURE	(10,800.00)	798.94	792.00	
HOUSING DEVELOPMENT FINANCE LTD. APRIL 2016 FUTURE	(31,200.00)	1,131.45	1,113.00	
ADANI PORT & SPECIAL ECONOMIC ZONE APRIL 2016 FUTURE	(35,200.00)	245.89	248.95	
RELIANCE INDUSTRIES LTD APRIL 2016 FUTURE	(69,000.00)	1,029.21	1,050.40	
VEDANTA LIMITED APRIL 2016 FUTURE	(408,000.00)	91.21	90.50	
UPL LTD. APRIL 2016 FUTURE	(21,000.00)	477.12	480.80	

Total exposure due to futures (non hedging positions) as a % age of net assets: 33.05%

Squared Off/expired during the period:

Total Number of Contracts where stock futures were brought :	Nos.
AXIS BANK LIMITED OCTOBER 2015	161
AUROBINDO PHARMA LIMITED OCTOBER 2015	42
CENTURY TEXTILES & INDUSTRIES OCTOBER 2015	7
HDFC BANK LTD OCTOBER 2015	138
HINDUSTAN PETRO CHEMICALS OCTOBER 2015	8
HOUSING DEVELOPMENT FINANCE LTD. OCTOBER 2015	105
ICICI BANK LIMITED OCTOBER 2015	116
LIC HOUSING FINANCE LTD OCTOBER 2015	40
RELIANCE INDUSTRIES LTD OCTOBER 2015	209
SUN NETWORK OCTOBER 2015	6
TATA MOTORS - DVR OCTOBER 2015	30
YES BANK LTD OCTOBER 2015	93
AXIS BANK LIMITED NOVEMBER 2015	76
AUROBINDO PHARMA LIMITED NOVEMBER 2015	45
CENTURY TEXTILES & INDUSTRIES NOVEMBER 2015	4
HDFC BANK LTD NOVEMBER 2015	81
HINDUSTAN PETRO CHEMICALS NOVEMBER 2015	7
HOUSING DEVELOPMENT FINANCE LTD. NOVEMBER 2015	78
ICICI BANK LIMITED NOVEMBER 2015	69
LIC HOUSING FINANCE LTD NOVEMBER 2015	18
RELIANCE INDUSTRIES LTD NOVEMBER 2015	110
TATA MOTORS - DVR NOVEMBER 2015	15
YES BANK LTD NOVEMBER 2015	50
AXIS BANK LIMITED DECEMBER 2015	86
AUROBINDO PHARMA LIMITED DECEMBER 2015	45
CENTURY TEXTILES & INDUSTRIES DECEMBER 2015	4
HDFC BANK LTD DECEMBER 2015	81
HINDUSTAN PETRO CHEMICALS DECEMBER 2015	7
HOUSING DEVELOPMENT FINANCE LTD. DECEMBER 2015	78
LIC HOUSING FINANCE LTD DECEMBER 2015	18
RELIANCE INDUSTRIES LTD DECEMBER 2015	136
YES BANK LTD DECEMBER 2015	50
VEDANTA LIMITED DECEMBER 2015	28
UPL LTD. DECEMBER 2015	21
AXIS BANK LIMITED JANUARY 2016	86
AUROBINDO PHARMA LIMITED JANUARY 2016	45
CENTURY TEXTILES & INDUSTRIES JANUARY 2016	4
HDFC BANK LTD JANUARY 2016	81
HINDUSTAN PETRO CHEMICALS JANUARY 2016	7
HOUSING DEVELOPMENT FINANCE LTD. JANUARY 2016	78
LIC HOUSING FINANCE LTD JANUARY 2016	18
RELIANCE INDUSTRIES LTD JANUARY 2016	136
YES BANK LTD JANUARY 2016	50
VEDANTA LIMITED JANUARY 2016	28
UPL LTD. JANUARY 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE FEBRUARUY 2016	22
AXIS BANK LIMITED FEBRUARY 2016	21
AUROBINDO PHARMA LIMITED FEBRUARY 2016	55
CENTURY TEXTILES & INDUSTRIES FEBRUARY 2016	4
HDFC BANK LTD FEBRUARY 2016	81
HINDUSTAN PETRO CHEMICALS FEBRUARY 2016	18
HOUSING DEVELOPMENT FINANCE LTD. FEBRUARY 2016	78
LIC HOUSING FINANCE LTD FEBRUARY 2016	18
RELIANCE INDUSTRIES LTD FEBRUARY 2016	149
YES BANK LTD FEBRUARY 2016	50
VEDANTA LIMITED FEBRUARY 2016	117
UPL LTD. FEBRUARY 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE MARCH 2016	22
AXIS BANK LIMITED MARCH 2016	21
AUROBINDO PHARMA LIMITED MARCH 2016	109
HDFC BANK LTD MARCH 2016	81
HINDUSTAN PETRO CHEMICALS MARCH 2016	18
HOUSING DEVELOPMENT FINANCE LTD. MARCH 2016	78
RELIANCE INDUSTRIES LTD MARCH 2016	158
YES BANK LTD MARCH 2016	43
VEDANTA LIMITED MARCH 2016	104
UPL LTD. MARCH 2016	21

Total Number of Contracts where stock futures were sold :	Nos.
AXIS BANK LIMITED OCTOBER 2015	161
AUROBINDO PHARMA LIMITED OCTOBER 2015	42
CENTURY TEXTILES & INDUSTRIES OCTOBER 2015	7
HDFC BANK LTD OCTOBER 2015	138
HINDUSTAN PETRO CHEMICALS OCTOBER 2015	8
HOUSING DEVELOPMENT FINANCE LTD. OCTOBER 2015	105
ICICI BANK LIMITED OCTOBER 2015	116
LIC HOUSING FINANCE LTD OCTOBER 2015	40
RELIANCE INDUSTRIES LTD OCTOBER 2015	209
SUN NETWORK OCTOBER 2015	6
TATA MOTORS - DVR OCTOBER 2015	30
YES BANK LTD OCTOBER 2015	93
AXIS BANK LIMITED NOVEMBER 2015	76
AUROBINDO PHARMA LIMITED NOVEMBER 2015	45
CENTURY TEXTILES & INDUSTRIES NOVEMBER 2015	4
HDFC BANK LTD NOVEMBER 2015	81
HINDUSTAN PETRO CHEMICALS NOVEMBER 2015	7
HOUSING DEVELOPMENT FINANCE LTD. NOVEMBER 2015	78
ICICI BANK LIMITED NOVEMBER 2015	69
LIC HOUSING FINANCE LTD NOVEMBER 2015	18
RELIANCE INDUSTRIES LTD NOVEMBER 2015	110
TATA MOTORS - DVR NOVEMBER 2015	15
YES BANK LTD NOVEMBER 2015	50
AXIS BANK LIMITED DECEMBER 2015	86
AUROBINDO PHARMA LIMITED DECEMBER 2015	45
CENTURY TEXTILES & INDUSTRIES DECEMBER 2015	4
HDFC BANK LTD DECEMBER 2015	81
HINDUSTAN PETRO CHEMICALS DECEMBER 2015	7
HOUSING DEVELOPMENT FINANCE LTD. DECEMBER 2015	78
LIC HOUSING FINANCE LTD DECEMBER 2015	18
RELIANCE INDUSTRIES LTD DECEMBER 2015	136
YES BANK LTD DECEMBER 2015	50
VEDANTA LIMITED DECEMBER 2015	28
UPL LTD. DECEMBER 2015	21
AXIS BANK LIMITED JANUARY 2016	86
AUROBINDO PHARMA LIMITED JANUARY 2016	45
CENTURY TEXTILES & INDUSTRIES JANUARY 2016	4
HDFC BANK LTD JANUARY 2016	81
HINDUSTAN PETRO CHEMICALS JANUARY 2016	7
HOUSING DEVELOPMENT FINANCE LTD. JANUARY 2016	78
LIC HOUSING FINANCE LTD JANUARY 2016	18
RELIANCE INDUSTRIES LTD JANUARY 2016	136
YES BANK LTD JANUARY 2016	50
VEDANTA LIMITED JANUARY 2016	28
UPL LTD. JANUARY 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE FEBRUARUY 2016	22
AXIS BANK LIMITED FEBRUARY 2016	21
AUROBINDO PHARMA LIMITED FEBRUARY 2016	55
CENTURY TEXTILES & INDUSTRIES FEBRUARY 2016	4
HDFC BANK LTD FEBRUARY 2016	81
HINDUSTAN PETRO CHEMICALS FEBRUARY 2016	18
HOUSING DEVELOPMENT FINANCE LTD. FEBRUARY 2016	78
LIC HOUSING FINANCE LTD FEBRUARY 2016	18
RELIANCE INDUSTRIES LTD FEBRUARY 2016	149
YES BANK LTD FEBRUARY 2016	50
VEDANTA LIMITED FEBRUARY 2016	117
UPL LTD. FEBRUARY 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE MARCH 2016	22
AXIS BANK LIMITED MARCH 2016	21
AUROBINDO PHARMA LIMITED MARCH 2016	109
HDFC BANK LTD MARCH 2016	81
HINDUSTAN PETRO CHEMICALS MARCH 2016	18
HOUSING DEVELOPMENT FINANCE LTD. MARCH 2016	78
RELIANCE INDUSTRIES LTD MARCH 2016	158
YES BANK LTD MARCH 2016	43

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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]

VEDANTA LIMITED MARCH 2016	104
UPL LTD. MARCH 2016	21
Gross Notional Value of Contracts where stock futures were bought:	Rs. In Lacs
AXIS BANK LIMITED OCTOBER 2015	384.40
AUROBINDO PHARMA LIMITED OCTOBER 2015	174.36
CENTURY TEXTILES & INDUSTRIES OCTOBER 2015	18.78
HDFC BANK LTD OCTOBER 2015	380.71
HINDUSTAN PETRO CHEMICALS OCTOBER 2015	31.54
HOUSING DEVELOPMENT FINANCE LTD. OCTOBER 2015	333.11
ICICI BANK LIMITED OCTOBER 2015	316.76
LIC HOUSING FINANCE LTD OCTOBER 2015	100.05
RELIANCE INDUSTRIES LTD OCTOBER 2015	503.70
SUN NETWORK OCTOBER 2015	11.31
TATA MOTORS - DVR OCTOBER 2015	81.38
YES BANK LTD OCTOBER 2015	174.95
AXIS BANK LIMITED NOVEMBER 2015	353.72
AUROBINDO PHARMA LIMITED NOVEMBER 2015	266.68
CENTURY TEXTILES & INDUSTRIES NOVEMBER 2015	18.36
HDFC BANK LTD NOVEMBER 2015	430.90
HINDUSTAN PETRO CHEMICALS NOVEMBER 2015	33.68
HOUSING DEVELOPMENT FINANCE LTD. NOVEMBER 2015	372.35
ICICI BANK LIMITED NOVEMBER 2015	313.00
LIC HOUSING FINANCE LTD NOVEMBER 2015	91.88
RELIANCE INDUSTRIES LTD NOVEMBER 2015	526.25
TATA MOTORS - DVR NOVEMBER 2015	93.63
YES BANK LTD NOVEMBER 2015	258.70
AXIS BANK LIMITED DECEMBER 2015	391.67
AUROBINDO PHARMA LIMITED DECEMBER 2015	276.06
CENTURY TEXTILES & INDUSTRIES DECEMBER 2015	19.37
HDFC BANK LTD DECEMBER 2015	432.83
HINDUSTAN PETRO CHEMICALS DECEMBER 2015	35.69
HOUSING DEVELOPMENT FINANCE LTD. DECEMBER 2015	387.74
LIC HOUSING FINANCE LTD DECEMBER 2015	98.44
RELIANCE INDUSTRIES LTD DECEMBER 2015	686.06
YES BANK LTD DECEMBER 2015	257.32
VEDANTA LIMITED DECEMBER 2015	103.14
UPL LTD. DECEMBER 2015	91.07
AXIS BANK LIMITED JANUARY 2016	353.47
AUROBINDO PHARMA LIMITED JANUARY 2016	259.50
CENTURY TEXTILES & INDUSTRIES JANUARY 2016	16.88
HDFC BANK LTD JANUARY 2016	419.67
HINDUSTAN PETRO CHEMICALS JANUARY 2016	33.58
HOUSING DEVELOPMENT FINANCE LTD. JANUARY 2016	367.05
LIC HOUSING FINANCE LTD JANUARY 2016	95.84
RELIANCE INDUSTRIES LTD JANUARY 2016	687.27
YES BANK LTD JANUARY 2016	238.13
VEDANTA LIMITED JANUARY 2016	71.70
UPL LTD. JANUARY 2016	83.64
ADANI PORT & SPECIAL ECONOMIC ZONE FEBRUARUY 2016	73.04
AXIS BANK LIMITED FEBRUARY 2016	81.22
AUROBINDO PHARMA LIMITED FEBRUARY 2016	238.71
CENTURY TEXTILES & INDUSTRIES FEBRUARY 2016	14.59
HDFC BANK LTD FEBRUARY 2016	397.34
HINDUSTAN PETRO CHEMICALS FEBRUARY 2016	71.09
HOUSING DEVELOPMENT FINANCE LTD. FEBRUARY 2016	325.49
LIC HOUSING FINANCE LTD FEBRUARY 2016	82.84
RELIANCE INDUSTRIES LTD FEBRUARY 2016	718.49
YES BANK LTD FEBRUARY 2016	258.70
VEDANTA LIMITED FEBRUARY 2016	323.50
UPL LTD. FEBRUARY 2016	81.54
ADANI PORT & SPECIAL ECONOMIC ZONE MARCH 2016	86.17
AXIS BANK LIMITED MARCH 2016	93.37
AUROBINDO PHARMA LIMITED MARCH 2016	368.87
HDFC BANK LTD MARCH 2016	428.22
HINDUSTAN PETRO CHEMICALS MARCH 2016	85.83
HOUSING DEVELOPMENT FINANCE LTD. MARCH 2016	351.21
RELIANCE INDUSTRIES LTD MARCH 2016	808.46
YES BANK LTD MARCH 2016	240.30
VEDANTA LIMITED MARCH 2016	377.77
UPL LTD. MARCH 2016	99.73
TOTAL	16,282.83
Gross Notional Value of Contracts where stock futures were sold:	Rs. In Lacs
AXIS BANK LIMITED OCTOBER 2015	412.34
AUROBINDO PHARMA LIMITED OCTOBER 2015	151.23
CENTURY TEXTILES & INDUSTRIES OCTOBER 2015	18.97
HDFC BANK LTD OCTOBER 2015	366.41
HINDUSTAN PETRO CHEMICALS OCTOBER 2015	31.47
HOUSING DEVELOPMENT FINANCE LTD. OCTOBER 2015	307.44
ICICI BANK LIMITED OCTOBER 2015	316.22
LIC HOUSING FINANCE LTD OCTOBER 2015	89.21
RELIANCE INDUSTRIES LTD OCTOBER 2015	457.91
SUN NETWORK OCTOBER 2015	10.68
TATA MOTORS - DVR OCTOBER 2015	68.82
YES BANK LTD OCTOBER 2015	170.54
AXIS BANK LIMITED NOVEMBER 2015	362.30
AUROBINDO PHARMA LIMITED NOVEMBER 2015	261.77
CENTURY TEXTILES & INDUSTRIES NOVEMBER 2015	17.27
HDFC BANK LTD NOVEMBER 2015	448.50
HINDUSTAN PETRO CHEMICALS NOVEMBER 2015	33.31
HOUSING DEVELOPMENT FINANCE LTD. NOVEMBER 2015	393.11
ICICI BANK LIMITED NOVEMBER 2015	321.55
LIC HOUSING FINANCE LTD NOVEMBER 2015	99.50
RELIANCE INDUSTRIES LTD NOVEMBER 2015	532.67
TATA MOTORS - DVR NOVEMBER 2015	85.80
YES BANK LTD NOVEMBER 2015	262.42
AXIS BANK LIMITED DECEMBER 2015	403.01
AUROBINDO PHARMA LIMITED DECEMBER 2015	267.99
CENTURY TEXTILES & INDUSTRIES DECEMBER 2015	18.45
HDFC BANK LTD DECEMBER 2015	433.57
HINDUSTAN PETRO CHEMICALS DECEMBER 2015	33.85
HOUSING DEVELOPMENT FINANCE LTD. DECEMBER 2015	374.14
LIC HOUSING FINANCE LTD DECEMBER 2015	92.32
RELIANCE INDUSTRIES LTD DECEMBER 2015	654.92
YES BANK LTD DECEMBER 2015	259.97
VEDANTA LIMITED DECEMBER 2015	101.65
UPL LTD. DECEMBER 2015	88.91
AXIS BANK LIMITED JANUARY 2016	393.16
AUROBINDO PHARMA LIMITED JANUARY 2016	277.35
CENTURY TEXTILES & INDUSTRIES JANUARY 2016	19.46
HDFC BANK LTD JANUARY 2016	435.45
HINDUSTAN PETRO CHEMICALS JANUARY 2016	35.83
HOUSING DEVELOPMENT FINANCE LTD. JANUARY 2016	389.23
LIC HOUSING FINANCE LTD JANUARY 2016	98.81
RELIANCE INDUSTRIES LTD JANUARY 2016	689.43
YES BANK LTD JANUARY 2016	258.32
VEDANTA LIMITED JANUARY 2016	103.56
UPL LTD. JANUARY 2016	91.47
ADANI PORT & SPECIAL ECONOMIC ZONE FEBRUARUY 2016	72.91
AXIS BANK LIMITED FEBRUARY 2016	86.49
AUROBINDO PHARMA LIMITED FEBRUARY 2016	316.00
CENTURY TEXTILES & INDUSTRIES FEBRUARY 2016	16.94
HDFC BANK LTD FEBRUARY 2016	420.90
HINDUSTAN PETRO CHEMICALS FEBRUARY 2016	81.91
HOUSING DEVELOPMENT FINANCE LTD. FEBRUARY 2016	368.21
LIC HOUSING FINANCE LTD FEBRUARY 2016	96.16
RELIANCE INDUSTRIES LTD FEBRUARY 2016	754.26
YES BANK LTD FEBRUARY 2016	238.90
VEDANTA LIMITED FEBRUARY 2016	305.27
UPL LTD. FEBRUARY 2016	83.91
ADANI PORT & SPECIAL ECONOMIC ZONE MARCH 2016	73.36
AXIS BANK LIMITED MARCH 2016	81.53
AUROBINDO PHARMA LIMITED MARCH 2016	306.78
HDFC BANK LTD MARCH 2016	399.30
HINDUSTAN PETRO CHEMICALS MARCH 2016	71.41
HOUSING DEVELOPMENT FINANCE LTD. MARCH 2016	326.87
RELIANCE INDUSTRIES LTD MARCH 2016	762.61
YES BANK LTD MARCH 2016	215.58
VEDANTA LIMITED MARCH 2016	298.03
UPL LTD. MARCH 2016	81.94
TOTAL	16,199.56
Net Profit/Loss on all contracts combined(RS. In Lacs) :	(83.27)

TATA BANKING & FINANCIAL SERVICES 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	91700	982.29	14.90
AXIS BANK LTD	BANKS	INE238A01034	135000	600.14	9.10
ICICI BANK LTD	BANKS	INE090A01021	252000	596.11	9.04
KOTAK MAHINDRA BANK	BANKS	INE237A01028	73900	503.26	7.63
STATE BANK OF INDIA	BANKS	INE062A01020	235000	456.61	6.93
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	39400	435.59	6.61
INDUSIND BANK LTD	BANKS	INE095A01012	44000	425.74	6.46
YES BANK LTD	BANKS	INE528G01019	47000	406.34	6.16
DCB BANK LTD	BANKS	INE503A01015	385000	303.96	4.61
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	50000	245.20	3.72
ICRA LTD	FINANCE	INE725G01011	5000	193.75	2.94
GRUH FINANCE LTD	FINANCE	INE580B01029	75000	179.36	2.72
BAJAJ FINANCE LTD	FINANCE	INE296A01016	2400	166.30	2.52
SKS MICROFINANCE LTD	FINANCE	INE180K01011	22000	120.05	1.82
CITY UNION BANK LTD	BANKS	INE491A01021	110000	104.28	1.58
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	30000	103.38	1.57
BAJAJ FINSERV LTD	FINANCE	INE918I01018	5700	97.11	1.47
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	12000	85.61	1.30
EQUITY & EQUITY RELATED TOTAL				6005.08	91.09
A) REPO				879.33	13.34
PORTFOLIO TOTAL				6884.41	104.43
NET CURRENT LIABILITIES				-292.28	-4.43
NET ASSETS				6592.13	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.10.0676 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.0676 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.1158 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.1158 (DIRECT - GROWTH)

SCHEME ALLOTMENT DATE: 28TH DECEMBER, 2015

PORTFOLIO TURNOVER RATIO: 0.01 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

Other than hedging positions through Options as on 31st March, 2016

Underlying	Call /Put	Number of Contracts	Option price when purchased	Current Price of the contract
NIL	N.A	N.A	N.A	N.A

Total exposure due to Options (non hedging positions) as a % age of net assets:	N.A
Squared Off/expired positions during the period:	
Total Number of Contracts where options were brought :	
BANK NIFTY CALL OPTION STRIKE PRICE 15700	94
BANK NIFTY CALL OPTION STRIKE PRICE 15800	92
BANK NIFTY CALL OPTION STRIKE PRICE 15900	111
Total Number of Contracts where options were sold :	
BANK NIFTY CALL OPTION STRIKE PRICE 15700	94
BANK NIFTY CALL OPTION STRIKE PRICE 15800	92
BANK NIFTY CALL OPTION STRIKE PRICE 15900	111
Gross Notional Value of Contracts where options were bought:	
BANK NIFTY CALL OPTION STRIKE PRICE 15700	5.95
BANK NIFTY CALL OPTION STRIKE PRICE 15800	4.93
BANK NIFTY CALL OPTION STRIKE PRICE 15900	4.99
Gross Notional Value of Contracts where options were sold:	
BANK NIFTY CALL OPTION STRIKE PRICE 15700	0
BANK NIFTY CALL OPTION STRIKE PRICE 15800	0
BANK NIFTY CALL OPTION STRIKE PRICE 15900	0
Net Profit/Loss on all contracts combined :	(15.88)

TATA DIGITAL INDIA FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
INFOSYS LTD.	SOFTWARE	INE009A01021	179000	2180.13	40.43
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	32900	827.78	15.35
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	56000	455.92	8.46
WIPRO LTD	SOFTWARE	INE075A01022	53000	298.58	5.54
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	6000	211.67	3.93
MPHASIS LTD	SOFTWARE	INE356A01018	42300	207.19	3.84
PERSISTENT SYSTEMS LTD	SOFTWARE	INE262H01013	27000	205.65	3.81
MINDTREE LTD	SOFTWARE	INE018I01017	26000	169.53	3.14
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	30000	149.13	2.77
CYIENT LTD	SOFTWARE	INE136B01020	28000	119.11	2.21
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	40000	107.02	1.98
EQUITY & EQUITY RELATED TOTAL				4931.71	91.47
A) REPO				763.27	14.16
PORTFOLIO TOTAL				5694.98	105.63
NET CURRENT LIABILITIES				-303.25	-5.63
NET ASSETS				5391.73	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.10.4194 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.4194 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.4661 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.4661 (DIRECT - GROWTH)

SCHEME ALLOTMENT DATE: 28TH DECEMBER, 2015

PORTFOLIO TURNOVER RATIO: NIL

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDIA CONSUMER 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					
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	140000	540.96	7.81
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	60000	521.70	7.54
EICHER MOTORS LTD	AUTO	INE066A01013	2400	459.36	6.64
ITC LTD	CONSUMER NON DURABLES	INE154A01025	125000	410.06	5.92
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	40000	347.48	5.02
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	5000	301.76	4.36
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	8000	297.53	4.30
BAJAJ AUTO LTD	AUTO	INE917I01010	12000	288.73	4.17
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	200000	287.40	4.15
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	10000	267.56	3.86
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	20000	241.93	3.49
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	25000	219.89	3.18
ASHOK LEYLAND LTD	AUTO	INE208A01029	200000	217.10	3.14
GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	INE102D01028	15000	206.90	2.99
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	50000	191.83	2.77
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	3000	187.48	2.71
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	65000	182.98	2.64
TITAN COMPANY LTD	CONSUMER DURABLES	INE280A01028	50000	169.40	2.45
K.P.R. MILL LTD	TEXTILE PRODUCTS	INE930H01015	20000	166.27	2.40
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	60000	163.86	2.37
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	50000	158.68	2.29
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	6000	149.97	2.17
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	75000	143.78	2.08
V-MART RETAIL LTD	RETAILING	INE665J01013	20600	96.82	1.40
KDDL LTD	CONSUMER DURABLES	INE291D01011	40000	79.08	1.14
EQUITY & EQUITY RELATED TOTAL				6298.51	90.98
A) REPO				652.12	9.42
PORTFOLIO TOTAL				6950.63	100.40
NET CURRENT LIABILITIES				-27.61	-0.40
NET ASSETS				6923.02	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-16: RS.9.5223 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.9.5223 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.9.5674 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.9.5674 (DIRECT - GROWTH)

SCHEME ALLOTMENT DATE: 28TH DECEMBER, 2015

PORTFOLIO TURNOVER RATIO: 0.003 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDIA PHARMA & HEALTHCARE 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					
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	280000	2294.46	30.04
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	62500	615.66	8.06
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	55000	598.68	7.84
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	40500	542.58	7.10
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	60000	476.58	6.24
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	11000	439.99	5.76
LUPIN LTD	PHARMACEUTICALS	INE326A01037	29000	429.27	5.62
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	20500	280.13	3.67
PFIZER LTD	PHARMACEUTICALS	INE182A01018	11000	196.52	2.57
CIPLA LTD	PHARMACEUTICALS	INE059A01026	30000	153.66	2.01
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	80000	117.12	1.53
NATCO PHARMA LTD	PHARMACEUTICALS	INE987B01026	25000	103.01	1.35
EQUITY & EQUITY RELATED TOTAL				6247.66	81.81
A) REPO				1538.33	20.14
PORTFOLIO TOTAL				7785.99	101.95
NET CURRENT LIABILITIES				-148.79	-1.95
NET ASSETS				7637.20	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 VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.9.3751 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.9.3751 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.9.4167 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.9.4167 (DIRECT - GROWTH)

SCHEME ALLOTMENT DATE: 28TH DECEMBER, 2015

PORTFOLIO TURNOVER RATIO: 0.1 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INDIA TAX SAVINGS 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	175000	1874.60	6.60
INFOSYS LTD.	SOFTWARE	INE009A01021	89000	1083.98	3.82
STATE BANK OF INDIA	BANKS	INE062A01020	475000	922.93	3.25
YES BANK LTD	BANKS	INE528G01019	100000	864.55	3.04
TATA MOTORS LTD	AUTO	INE155A01022	211000	815.09	2.87
AXIS BANK LTD	BANKS	INE238A01034	175000	777.96	2.74
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	52500	640.24	2.25
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	65000	619.39	2.18
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	424000	609.29	2.14
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	74500	606.54	2.13
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	147274	578.93	2.04
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	15000	576.20	2.03
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	9000	562.43	1.98
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	55000	541.78	1.91
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	38500	515.78	1.82
KNR CONSTRUCTION	CONSTRUCTION	INE634I01011	100000	509.90	1.79
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	62000	508.06	1.79
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	60000	505.29	1.78

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	58000	503.85	1.77
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	20000	503.21	1.77
ASHOK LEYLAND LTD	AUTO	INE208A01029	450000	488.48	1.72
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	15000	484.05	1.70
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	18000	481.60	1.70
KOTAK MAHINDRA BANK	BANKS	INE237A01028	70000	476.70	1.68
DCB BANK LTD	BANKS	INE503A01015	580000	457.91	1.61
ICICI BANK LTD	BANKS	INE090A01021	192000	454.18	1.60
JET AIRWAYS LTD	TRANSPORTATION	INE802G01018	80000	437.60	1.54
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	54000	428.92	1.51
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	100000	419.50	1.48
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	300000	415.65	1.46
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	38000	413.63	1.46
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	100000	400.45	1.41
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	388455	395.06	1.39
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	140000	394.10	1.39
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	100000	388.70	1.37
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	35000	386.94	1.36
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	200000	383.40	1.35
TATA MOTORS - DVR	AUTO	IN9155A01020	130000	375.25	1.32
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	124000	363.94	1.28
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	20000	338.35	1.19
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	25000	327.38	1.15
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	8500	324.74	1.14
EICHER MOTORS LTD	AUTO	INE066A01013	1690	323.46	1.14
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	71000	310.27	1.09
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	95000	301.48	1.06
ADITYA BIRLA NUVO LTD	SERVICES	INE069A01017	34500	284.54	1.00
THOMAS COOK (INDIA) LTD	TRANSPORTATION	INE332A01027	150000	281.70	0.99
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	7500	278.93	0.98
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	186915	273.64	0.96
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	20000	248.23	0.87
TRENT LTD	RETAILING	INE849A01012	14400	228.39	0.80
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	15000	204.98	0.72
EQUITY & EQUITY RELATED TOTAL				25892.15	91.13
A) REPO				2162.91	7.61
PORTFOLIO TOTAL				28055.06	98.74
CASH / NET CURRENT ASSET				355.75	1.26
NET ASSETS				28410.81	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.58.5935 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.74.4917 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7067 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.9580 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.69.9424 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.77.6267 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.8938 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.0949 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.15 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA LARGE CAP 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	601344	6441.60	8.45
INFOSYS LTD.	SOFTWARE	INE009A01021	361000	4396.80	5.77
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	353500	3694.96	4.85
ITC LTD	CONSUMER NON DURABLES	INE154A01025	1015000	3329.71	4.37
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	396350	3226.88	4.23
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	97000	3130.19	4.11
AXIS BANK LTD	BANKS	INE238A01034	700000	3111.85	4.08
TATA MOTORS LTD	AUTO	INE155A01022	702000	2711.83	3.56
ICICI BANK LTD	BANKS	INE090A01021	1032500	2442.38	3.20
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1755000	2441.21	3.20
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	195000	2378.03	3.12
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	202000	2233.21	2.93
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	230000	1998.01	2.62
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	53300	1982.28	2.60
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	71400	1796.46	2.36
STATE BANK OF INDIA	BANKS	INE062A01020	920000	1787.56	2.34
INDUSIND BANK LTD	BANKS	INE095A01012	177000	1712.65	2.25
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	215000	1707.75	2.24
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	158680	1563.08	2.05
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	400000	1545.60	2.03
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	120000	1489.38	1.95
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	175000	1434.04	1.88
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	600000	1392.90	1.83
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	150000	1304.25	1.71
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	300000	1180.35	1.55
TATA MOTORS - DVR	AUTO	IN9155A01020	403443	1164.54	1.53
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	94567	1150.12	1.51
GLAXO SMITHKLINE PHARMA	PHARMACEUTICALS	INE159A01016	30000	1140.20	1.50
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	135000	1112.40	1.46
OIL & NATURAL GAS CO.	OIL	INE213A01029	500000	1073.75	1.41
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	92000	1010.80	1.33
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	23000	883.51	1.16
ADANI PORT & SPECIAL ECONOMIC ZONE	TRANSPORTATION	INE742F01042	325000	805.03	1.06
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	400000	734.00	0.96
HERO MOTOCORP LTD	AUTO	INE158A01026	23700	697.59	0.91
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	50000	638.25	0.84
BAJAJ AUTO LTD	AUTO	INE917I01010	25000	601.53	0.79
LUPIN LTD	PHARMACEUTICALS	INE326A01037	39500	584.70	0.77
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	9000	543.16	0.71
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	40000	483.86	0.63
YES BANK LTD	BANKS	INE528G01019	54000	466.86	0.61
EICHER MOTORS LTD	AUTO	INE066A01013	1500	287.10	0.38
EQUITY RELATED					
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04014	945000	86.00	0.11
EQUITY & EQUITY RELATED TOTAL				73896.36	96.92
A) REPO				1570.79	2.06
PORTFOLIO TOTAL				75467.15	98.98
CASH / NET CURRENT ASSET				773.85	1.02
NET ASSETS				76241.00	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-16: RS.156.3673 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.40.3583 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.161.6053 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.43.1115 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.160.8483 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.44.9960 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.164.8587 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.46.1914 (DIRECT - DIVIDEND)

PORTFOLIO TURNOVER RATIO: 0.13 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA RESOURCES & ENERGY 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					
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	7300	235.57	10.38
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	20400	213.23	9.40
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	130000	180.83	7.97
COAL INDIA LTD	MINERALS/MINING	INE522F01014	61000	178.12	7.85
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	4000	153.65	6.77
OIL & NATURAL GAS CO.	OIL	INE213A01029	66000	141.74	6.25
NTPC LTD	POWER	INE733E01010	74000	95.31	4.20
INDIAN OIL CORPORATION	PETROLEUM PRODUCTS	INE242A01010	24000	94.43	4.16
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	48000	88.08	3.88
UPL LTD	PESTICIDES	INE628A01036	16000	76.42	3.37
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	30000	69.65	3.07
PIDILITE INDUSTRIES LTD	CHEMICALS	INE318A01026	11000	65.09	2.87
VEDANTA LTD	NON - FERROUS METALS	INE205A01025	59000	53.04	2.34
CAIRN INDIA LTD	OIL	INE910H01017	34000	52.48	2.31
SHREE CEMENT LTD	CEMENT	INE070A01015	420	52.17	2.30
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	1350	50.88	2.24
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	60000	39.21	1.73
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	10000	37.49	1.65
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	22000	30.48	1.34
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	6000	24.03	1.06
OIL INDIA LTD	OIL	INE274J01014	5500	17.24	0.76
EQUITY & EQUITY RELATED TOTAL				1949.14	85.93
A) REPO				290.16	12.79
PORTFOLIO TOTAL				2239.30	98.72
CASH / NET CURRENT ASSET				29.09	1.28
NET ASSETS				2268.39	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-16: RS.10.3825 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.3825 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.4328 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.10.4328 (DIRECT - GROWTH)

SCHEME ALLOTMENT DATE: 28TH DECEMBER, 2015

PORTFOLIO TURNOVER RATIO: 0.02 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 43 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					
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	230	2307.74	18.18
** 09.30 % HDFC LTD - 01/08/2016	CRISIL- AAA	INE001A07MV8	222	2223.11	17.52
** 09.16 % POWER FINANCE CORPORATION - 30/07/2016	CRISIL- AAA	INE134E08GB1	210	2104.85	16.58
** 09.35 % NABHA POWER LTD - 16/08/2016	ICRA- AAA	INE445L08029	200	2007.49	15.82
** 09.15 % SHRIRAM TRANS. FIN. CO. LTD - 02/06/2016	CRISIL- AA+	INE721A07FL6	150	1500.37	11.82
** 08.90 % ULTRATECH CEMENT LTD - 08/08/2016	CRISIL- AAA	INE481G07117	80	801.43	6.31
** 09.70 % L&T FINCORP LTD - 16/08/2016	CARE- AA+	INE759E07210	20	500.93	3.95
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				11445.92	90.18
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 11/08/2016	ICRA- A1+	INE090A166A2	500	486.93	3.84
MONEY MARKET INSTRUMENTS TOTAL				486.93	3.84
C) REPO				6.32	0.05
PORTFOLIO TOTAL				11939.17	94.07
CASH / NET CURRENT ASSET				752.43	5.93
NET ASSETS				12691.60	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-16: RS.12.7031 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.0529 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.7369 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.2719 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.6379 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.2984 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.31 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 43 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/ZCB					
** HDFC LTD - 14/06/2016 - ZCB	CRISIL- AAA	INE001A07GX6	50	788.87	12.25
** SUNDARAM BNP PARIBAS HOME FIN LTD - 18/08/2016 - ZCB	CARE- AA+	INE667F07BX4	55	723.45	11.23
** 09.65 % SHRIRAM TRANS. FIN. CO. LTD - 01/08/2016	CRISIL- AA+	INE721A07FU7	51590	517.40	8.03
** 09.45 % RURAL ELECTRIFICATION CORP. LTD - 10/08/2016	ICRA- AAA	INE020B08583	50	502.01	7.79
** 09.70 % NABARD - 06/06/2016	ICRA- AAA	INE261F09GG6	50	501.28	7.78
** 09.16 % POWER FINANCE CORPORATION - 30/07/2016	CRISIL- AAA	INE134E08GB1	50	501.15	7.78
** 08.64 % POWER GRID CORPORATION OF INDIA LTD - 08/07/2016	CRISIL- AAA	INE752E07HE4	40	500.35	7.77
** 08.12 % NATIONAL HOUSING BANK - 20/06/2016	CRISIL- AAA	INE557F08ER1	48	479.98	7.45
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	30	301.01	4.67
** 08.64 % LIC HOUSING FINANCE LTD - 03/05/2016	CRISIL- AAA	INE115A07DU7	20	199.82	3.10
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA- AAA	INE134E08FV1	19	190.05	2.95
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2016	CRISIL- AAA SO	INE310L07175	128	128.77	2.00
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2016	CRISIL- AAA SO	INE310L07159	128	128.27	1.99
** 10.23 % SHRIRAM TRANS. FIN. CO. LTD - 01/07/2016	CRISIL- AA+	INE721A07ET2	12	120.28	1.87
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2016	CRISIL- AAA SO	INE310L07167	4	4.02	0.06
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				5586.71	86.72
B) MONEY MARKET INSTRUMENTS					
** - AXIS BANK LTD - CD - 27/06/2016	CRISIL- A1+	INE238A16A15	440	432.59	6.72
** - ICICI BANK LTD - CD - 23/06/2016	ICRA- A1+	INE090A16Z47	70	68.88	1.07
** - ICICI BANK LTD - CD - 11/08/2016	ICRA- A1+	INE090A166A2	25	24.35	0.38
MONEY MARKET INSTRUMENTS TOTAL				525.82	8.16
C) REPO				64.23	1.00
PORTFOLIO TOTAL				6176.76	95.88
CASH / NET CURRENT ASSET				265.41	4.12
NET ASSETS				6442.17	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-16: RS.12.7891 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.7891 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.8702 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.8702 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.4126 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.4126 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.4811 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.4811 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.26 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 43 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					
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	195	1958.50	16.98
** 09.38 % RURAL ELECTRIFICATION CORP. LTD - 06/09/2016	CARE- AAA	INE020B08609	150	1507.13	13.07
** 09.70 % L&T FINCORP LTD - 19/09/2016	CARE- AA+	INE759E07228	59	1478.50	12.82
** 09.41 % POWER FINANCE CORPORATION - 01/09/2016	CRISIL- AAA	INE134E08DT0	107	1074.94	9.32
** 09.60 % IL & FS FINANCIAL SER LTD - 16/09/2016	IND AAA	INE121H07AF7	100000	1001.70	8.68
** 09.45 % HDFC LTD - 27/08/2016	CRISIL- AAA	INE001A07NA0	95	952.34	8.26
** 09.16 % POWER FINANCE CORPORATION - 30/07/2016	CRISIL- AAA	INE134E08GB1	90	902.08	7.82
** 09.40 % NABARD - 13/09/2016	CRISIL- AAA	INE261F09GO0	50	502.67	4.36
** 09.70 % L&T HOUSING FINANCE LTD - 19/09/2016	CARE- AA+	INE476M07180	20	501.28	4.35
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	44	441.48	3.83
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2016	CRISIL- AAA SO	INE310L07183	128	129.07	1.12
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				10449.69	90.59
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 16/09/2016	ICRA- A1+	INE090A163B7	295	285.25	2.47
MONEY MARKET INSTRUMENTS TOTAL				285.25	2.47
PORTFOLIO TOTAL				10734.94	93.07
CASH / NET CURRENT ASSET				799.61	6.93
NET ASSETS				11534.55	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.12.7358 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.5337 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.7880 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.2993 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.1268 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.3368 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.41 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 43 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					
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	187	1878.15	17.69
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	180	1813.29	17.08
** 09.46 % KOTAK MAHINDRA PRIME LTD - 28/09/2016	CRISIL- AAA	INE916DA7FA3	135	1352.38	12.74
** 09.70 % L&T HOUSING FINANCE LTD - 28/09/2016	CARE- AA+	INE476M07198	52	1303.76	12.28
** 08.97 % RURAL ELECTRIFICATION CORP. LTD - 08/09/2016	CRISIL- AAA	INE020B07JA6	120	1203.80	11.34
** 09.60 % IL & FS FINANCIAL SER LTD - 16/09/2016	IND AAA	INE121H07AF7	100000	1001.70	9.43
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	73	732.46	6.90
** 08.90 % ULTRATECH CEMENT LTD - 08/08/2016	CRISIL- AAA	INE481G07117	20	200.36	1.89
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016	CRISIL- AAA	INE115A07EH2	10	100.70	0.95
** 09.41 % POWER FINANCE CORPORATION - 01/09/2016	CRISIL- AAA	INE134E08DT0	10	100.46	0.95

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.45 % HDFC LTD - 27/08/2016	CRISIL- AAA	INE001A07NA0	5	50.12	0.47
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				9737.18	91.70
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 16/09/2016	ICRA- A1+	INE090A163B7	100	96.69	0.91
MONEY MARKET INSTRUMENTS TOTAL				96.69	0.91
PORTFOLIO TOTAL				9833.87	92.61
CASH / NET CURRENT ASSET				784.80	7.39
NET ASSETS				10618.67	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-16: RS.11.4903 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.6945 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.7400 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.083 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.2446 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.2805 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.43 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 44 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					
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	90	906.64	16.98
** 09.60 % IL & FS FINANCIAL SER LTD - 16/09/2016	IND AAA	INE121H07AF7	90000	901.53	16.88
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	80	803.49	15.05
** 08.97 % RURAL ELECTRIFICATION CORP. LTD - 08/09/2016	CRISIL- AAA	INE020B07JA6	80	802.54	15.03
** SUNDARAM BNP PARIBAS HOME FIN LTD - 15/09/2016 - ZCB	CARE- AA+	INE667F07BZ9	50	657.64	12.32
** 09.65 % L&T FINCORP LTD - 27/09/2016	CARE- AA+	INE759E07293	15	375.81	7.04
** 09.40 % NABARD - 14/09/2016	CRISIL- AAA	INE261F09GP7	15	150.81	2.82
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2016	CRISIL- AAA SO	INE310L07191	120	121.24	2.27
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	9	90.30	1.69
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016	CRISIL- AAA	INE115A07EH2	7	70.49	1.32
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				4880.49	91.40
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 16/09/2016	ICRA- A1+	INE090A163B7	100	96.69	1.81
** TREASURY BILL 364 DAYS (05/04/2016)	SOVRN SOV	IN002015Z014	50000	49.96	0.94
** - ICICI BANK LTD - CD - 17/06/2016	ICRA- A1+	INE090A16Y97	40	39.40	0.74
MONEY MARKET INSTRUMENTS TOTAL				186.05	3.48
PORTFOLIO TOTAL				5066.54	94.89
CASH / NET CURRENT ASSET				273.02	5.11
NET ASSETS				5339.56	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-16: RS.12.6073 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.6532 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.12.1689 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.12.2053 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.43YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 44 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/ZCB					
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	126	1265.49	17.30
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	125	1259.23	17.22
** 08.97 % RURAL ELECTRIFICATION CORP. LTD - 08/09/2016	CRISIL- AAA	INE020B07JA6	120	1203.80	16.46
** KOTAK MAHINDRA INVESTMENTS LTD - 10/10/2016 - ZCB	CRISIL- AAA	INE975F07DH0	120	1146.51	15.68
** 09.66 % L&T FINCORP LTD - 10/10/2016	CARE- AA+	INE759E07301	35	876.85	11.99
** 09.75 % HDFC LTD - 10/10/2016	CRISIL- AAA	INE001A07LU2	35	351.59	4.81
** SUNDARAM BNP PARIBAS HOME FIN LTD - 10/10/2016 - ZCB	CARE- AA+	INE667F07EK5	30	345.79	4.73
** 09.40 % NABARD - 14/09/2016	CRISIL- AAA	INE261F09GP7	13	130.70	1.79
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	11	110.37	1.51
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016	CRISIL- AAA	INE115A07EH2	10	100.70	1.38
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				6791.03	92.86
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	150000	145.03	1.98
MONEY MARKET INSTRUMENTS TOTAL				145.03	1.98
C) REPO				18.95	0.26
PORTFOLIO TOTAL				6955.01	95.11
CASH / NET CURRENT ASSET				357.99	4.89
NET ASSETS				7313.00	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.11.4309 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.5238 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.4485 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.5684 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.0334 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.0883 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.0446 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.12.1253 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.46 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 44 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					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	33	330.00	18.19
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	33	329.38	18.16
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	33	327.16	18.03
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	25	249.83	13.77
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	16	174.65	9.63
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	16	160.20	8.83
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	3	30.33	1.67
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1601.55	88.28
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	9000	97.25	5.36
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				97.25	5.36
PORTFOLIO TOTAL				1698.80	93.64
CASH / NET CURRENT ASSET				115.43	6.36
NET ASSETS				1814.23	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.12.2695 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.3695 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.8008 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.8880 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.89 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 45 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					
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB	CRISIL- AAA	INE975F07DO6	96	912.75	19.95
** 08.80 % ULTRATECH CEMENT LTD - 30/09/2016	CRISIL- AAA	INE481G07125	80	801.99	17.53
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	79	793.61	17.35
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	78	785.76	17.18
** 09.54 % L&T HOUSING FINANCE LTD - 31/10/2016	CARE- AA+	INE476M07248	24	601.50	13.15
** 09.30 % BAJAJ FINANCE LTD - 31/10/2016	ICRA- AA+	INE296A07DV3	20	200.32	4.38
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	2	20.09	0.44
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	2	19.93	0.44
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016	CRISIL- AAA	INE115A07EH2	1	10.07	0.22
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				4146.02	90.63
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 26/10/2016	ICRA- A1+	INE090A166C8	150	143.87	3.15
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	80000	77.35	1.69
MONEY MARKET INSTRUMENTS TOTAL				221.22	4.84
C) REPO				3.16	0.07
PORTFOLIO TOTAL				4370.40	95.54
CASH / NET CURRENT ASSET				204.11	4.46
NET ASSETS				4574.51	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-16: RS.11.2833 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.3030 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.3479 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.8884 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.8724 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.9031 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.52 YEARS

DIVIDEND DECLARED: 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					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	238	2390.87	17.54
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	236	2377.42	17.44
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	232	2330.12	17.09
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB	CRISIL- AAA	INE975F07DP3	178	1692.40	12.42
** 09.25 % HDFC LTD - 24/11/2016	ICRA- AAA	INE001A08312	100	1003.19	7.36
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL- AAA	INE756I07506	100	1001.36	7.35
** 09.65 % SHRIRAM TRANS. FIN. CO. LTD - 30/10/2016	CRISIL- AA+	INE721A07IH8	100	1000.46	7.34
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL- AAA	INE115A07GE4	30	300.05	2.20
** 10.60 % LIC HOUSING FINANCE LTD - 06/09/2016	CRISIL- AAA	INE115A07EH2	22	221.54	1.63
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016	CRISIL- AAA SO	INE310L07209	63	63.76	0.47
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				12381.17	90.83
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	330	314.48	2.31
** - ICICI BANK LTD - CD - 26/10/2016	ICRA- A1+	INE090A166C8	235	225.40	1.65
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	230000	222.37	1.63
MONEY MARKET INSTRUMENTS TOTAL				762.25	5.59
PORTFOLIO TOTAL				13143.42	96.42
CASH / NET CURRENT ASSET				487.87	3.58
NET ASSETS				13631.29	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-16: RS.11.1743 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.2061 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.2471 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.7793 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.7746 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.8083 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.53 YEARS

DIVIDEND DECLARED: 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	120.55	16.73
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	12	119.60	16.60
** INDIABULLS HOUSING FINANCE LTD - 25/11/2016 - ZCB	CARE- AAA	INE148I07AM4	10	113.43	15.74
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL- AAA	INE756I07522	10	100.20	13.91
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	8	94.77	13.15
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	8	79.95	11.10
** 09.41 % POWER FINANCE CORPORATION - 01/09/2016	CRISIL- AAA	INE134E08DT0	3	30.14	4.18
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	1	10.04	1.39
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				668.68	92.80
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	15000	14.50	2.01
** - AXIS BANK LTD - CD - 18/04/2016	CRISIL- A1+	INE238A16ZR7	10	9.96	1.38
MONEY MARKET INSTRUMENTS TOTAL				24.46	3.40
PORTFOLIO TOTAL				693.14	96.20
CASH / NET CURRENT ASSET				27.40	3.80
NET ASSETS				720.54	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-16: RS.12.0586 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.12.1160 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.6065 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.6559 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.49 YEARS

DIVIDEND DECLARED: 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	201.54	41.14
GOVERNMENT SECURITIES TOTAL				201.54	41.14
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	8	80.37	16.40
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	7	69.77	14.24
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	2	50.06	10.22
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	4	39.98	8.16
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				240.18	49.02
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	20	19.06	3.89
MONEY MARKET INSTRUMENTS TOTAL				19.06	3.89
C) REPO				6.32	1.29
PORTFOLIO TOTAL				467.10	95.34
CASH / NET CURRENT ASSET				22.81	4.66
NET ASSETS				489.91	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-16: RS.11.9859 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.9531 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.12.0254 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.11.5428 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.5430 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.5751 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.60 YEARS

DIVIDEND DECLARED: 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	238.21	14.76
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	19	225.08	13.94
** 09.40 % NABARD - 14/09/2016	CRISIL- AAA	INE261F09GP7	20	201.07	12.45
** 08.80 % ULTRATECH CEMENT LTD - 30/09/2016	CRISIL- AAA	INE481G07125	20	200.50	12.42
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	17	170.78	10.58
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	16	160.70	9.95
** 09.80 % POWER FINANCE CORPORATION - 27/09/2016	ICRA- AAA	INE134E07398	15	151.11	9.36
** 09.75 % HDFC LTD - 10/10/2016	CRISIL- AAA	INE001A07LU2	8	80.36	4.98
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016	CRISIL- AAA SO	INE310L07209	27	27.33	1.69
** 09.27 % RURAL ELECTRIFICATION CORP. LTD - 08/08/2016	ICRA- AAA	INE020B07IX0	2	20.07	1.24
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1475.21	91.38
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	50	47.65	2.95
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	35000	33.84	2.10
MONEY MARKET INSTRUMENTS TOTAL				81.49	5.05
PORTFOLIO TOTAL				1556.70	96.42
CASH / NET CURRENT ASSET				57.72	3.58
NET ASSETS				1614.42	100.00

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

* % 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-16: RS.11.1331 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.1556 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.8796 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.2071 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.7290 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.7143 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4768 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.7551 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.51 YEARS
DIVIDEND DECLARED: 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	90.41	17.71
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	9	89.70	17.57
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	6	71.08	13.92
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL- AAA	INE756I07506	6	60.08	11.77
** 09.07 % L&T FINCORP LTD - 19/12/2016	CARE- AA+	INE759E07376	2	49.98	9.79
** 09.75 % HDFC LTD - 10/10/2016	CRISIL- AAA	INE001A07LU2	4	40.18	7.87
** 09.02 % L&T HOUSING FINANCE LTD - 19/12/2016	ICRA- AA+	INE476M07396	1	25.03	4.90
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	2	19.99	3.92
** 09.40 % NABARD - 14/09/2016	CRISIL- AAA	INE261F09GP7	1	10.05	1.97
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				456.50	89.42
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	30	28.59	5.60
MONEY MARKET INSTRUMENTS TOTAL				28.59	5.60
PORTFOLIO TOTAL				485.09	95.02
CASH / NET CURRENT ASSET				25.41	4.98
NET ASSETS				510.50	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-16: RS.11.1049 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.1723 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1761 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.6995 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.7276 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.7224 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.53 YEARS
DIVIDEND DECLARED: 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	279.07	17.49
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	27	271.23	17.00
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	17	201.39	12.62
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL- AAA	INE756I07506	20	200.27	12.55
** 09.07 % L&T FINCORP LTD - 19/12/2016	CARE- AA+	INE759E07376	8	199.93	12.53
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL- AAA	INE115A07GE4	11	110.02	6.89
** 08.27 % POWER FINANCE CORPORATION - 25/06/2016	ICRA- AAA	INE134E08FV1	7	70.02	4.39
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016	ICRA- AAA	INE134E08DZ7	5	50.53	3.17
** 09.75 % HDFC LTD - 10/10/2016	CRISIL- AAA	INE001A07LU2	3	30.14	1.89
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	2	19.99	1.25
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1432.59	89.77
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	65	61.94	3.88
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	25000	24.17	1.51
MONEY MARKET INSTRUMENTS TOTAL				86.11	5.40
C) REPO				5.26	0.33
PORTFOLIO TOTAL				1523.96	95.49
CASH / NET CURRENT ASSET				71.96	4.51
NET ASSETS				1595.92	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-16: RS.11.0939 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.1144 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1514 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.6882 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.6714 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.6999 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.54 YEARS
DIVIDEND DECLARED: 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					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	9	90.00	17.68
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	9	89.23	17.53
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	8	81.06	15.92
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL- AAA SO	INE310L07365	52	54.00	10.61
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	5	49.97	9.82
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				364.26	71.55
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	9000	97.25	19.10
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				97.25	19.10
B) REPO				10.53	2.07
PORTFOLIO TOTAL				472.04	92.73
CASH / NET CURRENT ASSET				37.03	7.27
NET ASSETS				509.07	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-16: RS.12.0184 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1051 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5668 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.6416 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.63 YEARS
DIVIDEND DECLARED: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	46	458.47	16.34
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016	ICRA- AAA	INE134E08DZ7	45	454.73	16.21
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	45	452.06	16.11
** SUNDARAM BNP PARIBAS HOME FIN LTD - 22/12/2016 - ZCB	CARE- AA+	INE667F07CU8	33	413.98	14.76
** 10.05 % L&T FINCORP LTD - 22/12/2016	CARE- AA+	INE759E07137	13	327.44	11.67
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2016	CRISIL- AAA SO	INE310L07225	120	121.92	4.35
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2016	CRISIL- AAA SO	INE310L07217	120	121.68	4.34
** 09.02 % L&T HOUSING FINANCE LTD - 19/12/2016	ICRA- AA+	INE476M07396	4	100.13	3.57
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016	CRISIL- AAA SO	INE310L07209	30	30.36	1.08
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	3	30.13	1.07
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				2510.90	89.50
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	50000	48.34	1.72
** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	45	42.88	1.53
MONEY MARKET INSTRUMENTS TOTAL				91.22	3.25
C) REPO				4.21	0.15
PORTFOLIO TOTAL				2606.33	92.90
CASH / NET CURRENT ASSET				199.05	7.10
NET ASSETS				2805.38	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-16: RS.12.2512 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.2512 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.3911 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.8228 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.8228 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.9278 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.59 YEARS
DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -H (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	735000	740.65	42.46
GOVERNMENT SECURITIES TOTAL				740.65	42.46
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** HDFC LTD - 10/01/2017 - ZCB	ICRA- AAA	INE001A07HP0	23	341.38	19.57
** 09.25 % POWER GRID CORPORATION OF INDIA LTD - 26/12/2016	CRISIL- AAA	INE752E07JC4	20	252.17	14.46
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				593.55	34.03
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOVRN SOV	IN002015Z212	330000	313.35	17.96
** - AXIS BANK LTD - CD - 27/06/2016	CRISIL- A1+	INE238A16A15	60	58.99	3.38
MONEY MARKET INSTRUMENTS TOTAL				372.34	21.34
C) REPO				14.74	0.85
PORTFOLIO TOTAL				1721.28	98.68
CASH / NET CURRENT ASSET				23.13	1.32
NET ASSETS				1744.41	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-16: RS.12.0285 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.0285 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0713 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.12.0717 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5846 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.5846 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.6203 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.6204 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.74 YEARS
DIVIDEND DECLARED: NIL

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	INE148I07AM4	44	499.11	19.75
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	43	431.96	17.10
** 09.35 % NABHA POWER LTD - 18/09/2016	ICRA- AAA	INE445L08045	43	431.87	17.09
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	30	355.39	14.07
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL- AAA	INE756I07506	24	240.33	9.51
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL- AAA	INE756I07522	21	210.43	8.33
** 07.39 % POWER GRID CORPORATION OF INDIA LTD - 22/09/2016	ICRA- AAA	INE752E07AB5	15	149.50	5.92
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				2318.59	91.77
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 23/08/2016	ICRA- A1+	INE090A167A0	50	48.58	1.92
** TREASURY BILL 364 DAYS (29/09/2016)	SOVRN SOV	IN002015Z147	50000	48.34	1.91
** TREASURY BILL 364 DAYS (05/01/2017)	SOVRN SOV	IN002015Z212	45000	42.73	1.69
MONEY MARKET INSTRUMENTS TOTAL				139.65	5.53
PORTFOLIO TOTAL				2458.24	97.29
CASH / NET CURRENT ASSET				68.40	2.71
NET ASSETS				2526.64	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.12.0357 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0730 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5803 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.6103 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.56 YEARS
DIVIDEND DECLARED: 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) GOVERNMENT SECURITIES					
SDL TAMILNADU 8.12% (25/02/2018)	SOV	IN3120070088	10000	10.05	2.04
GOVERNMENT SECURITIES TOTAL				10.05	2.04
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	9	90.00	18.26
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	9	89.23	18.11
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	8	80.89	16.42
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	ICRA- AA	INE245A08059	5	50.09	10.16
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	5	49.91	10.13
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				360.12	73.08
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	9000	97.25	19.74
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				97.25	19.74
PORTFOLIO TOTAL				467.42	94.86
CASH / NET CURRENT ASSET				25.32	5.14
NET ASSETS				492.74	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.10.7560 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9174 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1376 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3618 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4804 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.6837 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.85 YEARS
DIVIDEND DECLARED: 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	403.07	74.45
GOVERNMENT SECURITIES TOTAL				403.07	74.45
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	2	50.06	9.25
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	4	39.98	7.38
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				90.04	16.63
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 23/08/2016	ICRA- A1+	INE090A167A0	20	19.43	3.59
** - ICICI BANK LTD - CD - 17/06/2016	ICRA- A1+	INE090A16Y97	10	9.85	1.82
MONEY MARKET INSTRUMENTS TOTAL				29.28	5.41
PORTFOLIO TOTAL				522.39	96.49
CASH / NET CURRENT ASSET				19.00	3.51
NET ASSETS				541.39	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-16: RS.10.9396 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9778 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0178 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.5252 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.5239 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5566 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.69 YEARS
DIVIDEND DECLARED: 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) GOVERNMENT SECURITIES					
SDL ANDHRA PRADESH 8.41% (27/03/2018)	SOV	IN1020070091	62000	62.65	0.28
GOVERNMENT SECURITIES TOTAL				62.65	0.28
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	410	4099.97	18.34
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	413	4094.46	18.32
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	353	3576.66	16.00
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	310	3097.85	13.86
** ADITYA BIRLA FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE860H07AQ7	207	2251.56	10.07
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	205	2052.55	9.18

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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 MUTUAL FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	43	429.19	1.92
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	18	182.85	0.82
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	8	80.89	0.36
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				19865.98	88.88
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	110000	1188.61	5.32
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				1188.61	5.32
B) REPO				21.06	0.09
PORTFOLIO TOTAL				21138.30	94.57
CASH / NET CURRENT ASSET				1213.84	5.43
NET ASSETS				22352.14	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.10.7840 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9108 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.7999 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9957 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3732 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4570 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3806 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.5301 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.91 YEARS
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) GOVERNMENT SECURITIES					
SDL ANDHRA PRADESH 8.41% (27/03/2018)	SOV	IN1020070091	18000	18.19	2.31
GOVERNMENT SECURITIES TOTAL				18.19	2.31
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	14	140.00	17.81
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	14	138.80	17.66
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	13	131.44	16.72
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	10	99.93	12.72
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	7	70.09	8.92
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA SO	INE310L07373	30	31.20	3.97
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				611.46	77.80
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	10000	108.06	13.75
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				108.06	13.75
PORTFOLIO TOTAL				737.71	93.87
CASH / NET CURRENT ASSET				48.19	6.13
NET ASSETS				785.90	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-16: RS.10.7792 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.8586 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.11.9411 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3687 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4118 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.4825 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.87 YEARS
DIVIDEND DECLARED: 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	415000	418.19	75.83
GOVERNMENT SECURITIES TOTAL				418.19	75.83
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	3	75.09	13.62
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	2	19.99	3.62
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				95.08	17.24
B) REPO				16.85	3.06
PORTFOLIO TOTAL				530.12	96.14
CASH / NET CURRENT ASSET				21.33	3.86
NET ASSETS				551.45	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.10.9092 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9308 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0040 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4963 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4792 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5439 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.72 YEARS
DIVIDEND DECLARED: 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	1470000	1481.29	65.78
GOVERNMENT SECURITIES TOTAL				1481.29	65.78
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB	ICRA- AA+	INE860H07912	30	327.68	14.55
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017	CARE- AA+	INE476M07388	12	300.39	13.34
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	2	19.99	0.89
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				648.06	28.78
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOVRN SOV	IN002015Z212	65000	61.72	2.74
MONEY MARKET INSTRUMENTS TOTAL				61.72	2.74
C) REPO				1.05	0.05
PORTFOLIO TOTAL				2192.12	97.34
CASH / NET CURRENT ASSET				59.87	2.66
NET ASSETS				2251.99	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-16: RS.10.9020 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9641 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0176 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4858 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.5073 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5529 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.80 YEARS
DIVIDEND DECLARED: 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) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	20	200.00	17.70
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	20	199.62	17.67
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	20	198.28	17.55
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	15	149.90	13.27
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	10	109.15	9.66
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	10	100.12	8.86
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	3	30.33	2.68
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				987.40	87.40
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	5000	54.03	4.78
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL				54.03	4.78
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOVRN SOV	IN002015Z212	20000	18.99	1.68
MONEY MARKET INSTRUMENTS TOTAL				18.99	1.68
PORTFOLIO TOTAL				1060.42	93.86
CASH / NET CURRENT ASSET				69.37	6.14
NET ASSETS				1129.79	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.10.7800 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.8250 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.7971 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9074 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3707 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.3747 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3782 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4454 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.87 YEARS
DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -R (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					
SDL ANDHRA PRADESH 8.45% (10/03/2018)	SOV	IN1020070083	45000	45.49	1.62
GOVERNMENT SECURITIES TOTAL				45.49	1.62
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	52	515.52	18.37
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	51	510.00	18.17
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	49	496.48	17.69
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	38	379.74	13.53
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	25	272.88	9.72
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	25	250.31	8.92
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	2	20.22	0.72
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2445.15	87.11
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	15000	162.08	5.77
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				162.08	5.77
B) REPO				1.05	0.04
PORTFOLIO TOTAL				2653.77	94.55
CASH / NET CURRENT ASSET				153.17	5.45
NET ASSETS				2806.94	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-16: RS.10.7875 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.8059 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.8023 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.8756 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3757 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.3552 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.3822 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4137 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.91 YEARS
DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME -S (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	960000	967.37	53.76
GOVERNMENT SECURITIES TOTAL				967.37	53.76
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB	ICRA- AA+	INE860H07912	24	262.14	14.57
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017	CARE- AA+	INE476M07388	9	225.29	12.52
** HDFC LTD - 10/01/2017 - ZCB	ICRA- AAA	INE001A07HP0	13	192.95	10.72
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	2	19.99	1.11
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				700.37	38.92
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOVRN SOV	IN002015Z212	40000	37.98	2.11
MONEY MARKET INSTRUMENTS TOTAL				37.98	2.11
C) REPO				49.49	2.75
PORTFOLIO TOTAL				1755.21	97.55
CASH / NET CURRENT ASSET				44.13	2.45
NET ASSETS				1799.34	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-16: RS.11.9095 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.8944 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.9525 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.4592 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4747 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.4920 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.78 YEARS
DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 46 SCHEME - T (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					
SDL ANDHRA PRADESH 8.45% (10/03/2018)	SOV	IN1020070083	7000	7.08	0.04
GOVERNMENT SECURITIES TOTAL				7.08	0.04
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	355	3519.45	18.19
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	340	3444.94	17.81
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	268	2678.15	13.84
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	220	2199.98	11.37
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	179	1953.84	10.10
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	175	1752.18	9.06
** 08.00 % NATIONAL HOUSING BANK - 10/04/2018	CRISIL- AAA	INE557F08EW1	150	1503.36	7.77
** 08.90 % POWER FINANCE CORPORATION - 18/03/2018	CRISIL- AAA	INE134E08FM0	25	253.79	1.31
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				17305.69	89.44
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	87000	940.08	4.86
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL				940.08	4.86
B) REPO				52.65	0.27
PORTFOLIO TOTAL				18305.50	94.61
CASH / NET CURRENT ASSET				1042.39	5.39
NET ASSETS				19347.89	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-16: RS.11.9015 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.11.9846 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.11.4471 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.5183 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.91 YEARS
DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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) GOVERNMENT SECURITIES					
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	400000	403.07	84.79
GOVERNMENT SECURITIES TOTAL				403.07	84.79
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25 % ADITYA BIRLA FASHION & RETAIL LTD - 07/05/2016	ICRA- AA	INE647O08016	4	39.98	8.41
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				39.98	8.41
B) REPO				16.85	3.54
PORTFOLIO TOTAL				459.90	96.74
CASH / NET CURRENT ASSET				15.47	3.26
NET ASSETS				475.37	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-16: RS.10.8479 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.11.8399 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.11.8851 (DIRECT - GROWTH)
NAV AS ON 30-SEP-15: RS.10.4442 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-15: RS.11.3981 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-15: RS.11.4330 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.68 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	49	490.00	18.48
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	49	485.78	18.32
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	46	466.08	17.57
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	36	359.75	13.56
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	24	261.97	9.88
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	24	240.30	9.06
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	2	20.22	0.76

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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				2324.10	87.63
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	13000	140.47	5.30
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				140.47	5.30
B) REPO				42.12	1.59
PORTFOLIO TOTAL				2506.69	94.52
CASH / NET CURRENT ASSET				145.50	5.48
NET ASSETS				2652.19	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.10.7863 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7858 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.8000 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.8216 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3748 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3362 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3804 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3621 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.88 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	41	406.47	18.25
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	40	400.00	17.96
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	40	399.25	17.93
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	30	299.79	13.46
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	20	218.31	9.80
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	20	200.25	8.99
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	4	40.44	1.82
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1964.51	88.20
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	11000	118.86	5.34
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				118.86	5.34
B) REPO				4.21	0.19
PORTFOLIO TOTAL				2087.58	93.73
CASH / NET CURRENT ASSET				139.72	6.27
NET ASSETS				2227.30	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-16: RS.10.7793 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7809 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.8012 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.8923 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3680 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3313 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3812 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.4298 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.89 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 SCHEME - E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	35	346.99	18.29
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	34	339.36	17.89
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	32	325.07	17.14
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	26	260.32	13.72
** HERO FINCORP LTD - 18/04/2018 - ZCB	ICRA- AA+	INE957N07062	17	184.72	9.74
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	4	40.44	2.13
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017	CRISIL- AAA SO	INE310L07332	26	26.93	1.42
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA SO	INE310L07373	10	10.40	0.55
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1534.23	80.88
(II) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	25000	270.14	14.24
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				270.14	14.24
B) REPO				3.16	0.17
PORTFOLIO TOTAL				1807.53	95.29
CASH / NET CURRENT ASSET				89.50	4.71
NET ASSETS				1897.03	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-16: RS.10.7591 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7561 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.7910 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3525 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3118 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.3368 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.90 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 SCHEME - F (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
SDL TAMILNADU 8.12% (25/02/2018)	SOV	IN3120070088	90000	90.47	1.45
GOVERNMENT SECURITIES TOTAL				90.47	1.45
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA	INE445L08219	115	1147.84	18.38
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	111	1127.58	18.06
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	110	1112.18	17.81
** HERO FINCORP LTD - 18/04/2018 - ZCB	ICRA- AA+	INE957N07062	87	945.33	15.14
** 08.92 % L&T FINCORP LTD - 23/04/2018	CARE- AA+	INE759E07566	34	846.36	13.55
** 09.25 % HDFC LTD - 26/02/2018	ICRA- AAA	INE001A07KI9	56	566.54	9.07
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA SO	INE310L07381	72	75.01	1.20
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				5820.84	93.22
B) REPO				130.57	2.09
PORTFOLIO TOTAL				6041.88	96.76
CASH / NET CURRENT ASSET				202.55	3.24
NET ASSETS				6244.43	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-16: RS.10.7499 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7415 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.7761 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3453 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2998 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.3240 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.87 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 SCHEME -H (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					
SDL ANDHRA PRADESH 8.41% (27/03/2018)	SOV	IN1020070091	20000	20.21	1.38
GOVERNMENT SECURITIES TOTAL				20.21	1.38
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.90 % POWER FINANCE CORPORATION - 18/03/2018	CRISIL- AAA	INE134E08FM0	25	253.79	17.30
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	25	253.30	17.27
** 09.25 % HDFC LTD - 26/02/2018	ICRA- AAA	INE001A07KI9	25	252.92	17.24
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	25	247.85	16.89
** 08.86 % L & T FINANCE LTD - 07/05/2018	CARE- AA+	INE523E07BM5	8	200.09	13.64
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA SO	INE310L07373	22	22.88	1.56
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL- AAA SO	INE310L07365	20	20.77	1.42
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA SO	INE310L07381	6	6.25	0.43
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1257.85	85.74
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	7000	75.64	5.16
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				75.64	5.16
B) REPO				52.65	3.59
PORTFOLIO TOTAL				1406.35	95.86
CASH / NET CURRENT ASSET				60.70	4.14
NET ASSETS				1467.05	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-16: RS.10.7753 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7370 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.7802 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3737 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2972 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.3302 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.84 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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) GOVERNMENT SECURITIES					
GOI 7.49% 16-4-2017	SOV	IN0020020031	358000	359.66	19.57
GOVERNMENT SECURITIES TOTAL				359.66	19.57
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL- AAA	INE134E08HR5	34	340.27	18.51
** 08.25 % NABHA POWER LTD - 27/04/2017	CRISIL- AAA	INE445L08243	34	339.82	18.49
** 09.24 % CHOLAMANDALAM INVT & FIN CO LTD - 09/05/2017	CRISIL- AA	INE121A07JY4	25	250.12	13.61
** 08.90 % L&T FINCORP LTD - 09/05/2017	CARE- AA+	INE759E07582	10	249.57	13.58
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	17	171.62	9.34
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1351.40	73.52
B) REPO				30.54	1.66
PORTFOLIO TOTAL				1741.60	94.75
CASH / NET CURRENT ASSET				96.54	5.25
NET ASSETS				1838.14	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.10.7575 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7574 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.7714 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7849 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3507 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3128 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3563 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3307 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.99 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 47 SCHEME - J (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					
SDL ANDHRA PRADESH 8.41% (27/03/2018)	SOV	IN1020070091	50000	50.52	1.69
GOVERNMENT SECURITIES TOTAL				50.52	1.69
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	55	550.00	18.35
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	CARE- AA+	INE114A07893	55	545.27	18.19
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA	INE445L08185	50	506.61	16.90
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	41	409.72	13.67
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	27	294.71	9.83
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	27	270.34	9.02
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	4	40.44	1.35
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA SO	INE310L07373	10	10.40	0.35
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2627.49	87.65
(III) PRIVATELY PLACED/UNLISTED/ZCB					
** IL&FS LTD - ZCB - 10/04/2018	ICRA- AAA	INE871D07NW4	14000	151.28	5.05
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB'S TOTAL				151.28	5.05
B) REPO				3.16	0.11
PORTFOLIO TOTAL				2832.45	94.49
CASH / NET CURRENT ASSET				165.40	5.51
NET ASSETS				2997.85	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-16: RS.10.7903 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.7710 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.10.8062 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.8111 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3783 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3215 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.10.3858 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.3516 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.91 YEARS

DIVIDEND DECLARED: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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) GOVERNMENT SECURITIES					
GOI 7.49% 16-4-2017	SOV	IN0020020031	255000	256.18	20.79
GOVERNMENT SECURITIES TOTAL				256.18	20.79
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL- AAA	INE134E08HR5	23	230.18	18.68
** 08.25 % NABHA POWER LTD - 27/04/2017	CRISIL- AAA	INE445L08243	22	219.88	17.84
** 09.11 % FULLERTON INDIA CREDIT CO LTD - 24/05/2017	CARE- AAA	INE535H07613	15	150.14	12.18
** 08.91 % L&T FINCORP LTD - 22/05/2017	CARE- AA+	INE759E07590	6	149.73	12.15
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	14	141.33	11.47
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				891.26	72.32
B) REPO				22.11	1.79
PORTFOLIO TOTAL				1169.55	94.89
CASH / NET CURRENT ASSET				62.91	5.11
NET ASSETS				1232.46	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-16: RS.10.7034 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.6867 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.7131 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.2987 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2447 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.2616 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.99 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 47 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) GOVERNMENT SECURITIES					
GOI 7.49% 16-4-2017	SOV	IN0020020031	475000	477.20	20.80
GOVERNMENT SECURITIES TOTAL				477.20	20.80
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.35 % POWER FINANCE CORPORATION - 27/05/2017	CRISIL- AAA	INE134E08HL8	42	421.25	18.36
** 08.25 % NABHA POWER LTD - 27/04/2017	CRISIL- AAA	INE445L08243	42	419.77	18.30
** 09.70 % KOTAK MAHINDRA PRIME LTD - 22/05/2017	CRISIL- AAA	INE916DA7DU6	41	414.21	18.06
** 08.94 % L&T HOUSING FINANCE LTD - 06/06/2017	CARE- AA+	INE476M07685	8	200.15	8.72
** 08.95 % L&T FINCORP LTD - 06/06/2017	CARE- AA+	INE759E07665	8	199.72	8.71
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL- AAA SO	INE310L07266	11	11.25	0.49
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1666.35	72.64
B) REPO				7.37	0.32
PORTFOLIO TOTAL				2150.92	93.76
CASH / NET CURRENT ASSET				143.21	6.24
NET ASSETS				2294.13	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-16: RS.10.6874 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.11.6589 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.11.6909 (DIRECT - GROWTH)

NAV AS ON 30-SEP-15: RS.10.2769 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-15: RS.11.2111 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-15: RS.11.2333 (DIRECT - GROWTH)

AVERAGE MATURITY : 1.04 YEARS

DIVIDEND DECLARED: NIL

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

DIVIDEND HISTORY

TATA BALANCED FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Mar-16	74.3358	5.7500	5.7500

TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Oct-15	68.3604	0.4400	0.4400
3-Nov-15	67.9696	0.4500	0.4500
9-Dec-15	65.4071	0.4300	0.4300
4-Jan-16	66.8673	0.4100	0.4100
3-Feb-16	63.0275	0.3900	0.3900
1-Mar-16	60.6055	0.3900	0.3900

TATA BALANCED FUND REGULAR PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
1-Oct-15	67.1021	0.4400	0.4400
3-Nov-15	66.6877	0.4500	0.4500
9-Dec-15	64.1480	0.4300	0.4300
4-Jan-16	65.5624	0.4100	0.4100
3-Feb-16	61.7757	0.3900	0.3900
1-Mar-16	59.3893	0.3900	0.3900

TATA BALANCED FUND REGULAR PLAN - PERIODIC DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Mar-16	72.8769	5.7500	5.7500

TATA DIVIDEND YIELD FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Jan-16	24.9806	1.0000	1.0000

TATA DIVIDEND YIELD FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
22-Jan-16	24.4357	1.0000	1.0000

TATA DYNAMIC BOND FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Mar-16	15.8868	0.5417	0.5019

TATA DYNAMIC BOND FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Mar-16	15.1259	0.5417	0.5019

TATA EQUITY OPPORTUNITIES FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
12-Feb-16	27.7400	2.3500	2.3500

TATA ETHICAL FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Dec-15	66.8382	4.7500	4.7500

TATA FLOATER FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,008.0658	1.5375	1.4245
13-Oct-15	1,008.0658	1.0523	0.9750
20-Oct-15	1,008.0658	1.2130	1.1239
27-Oct-15	1,008.0658	1.1302	1.0471
3-Nov-15	1,008.0658	1.0183	0.9435
10-Nov-15	1,008.0658	0.9327	0.8642
17-Nov-15	1,008.0658	1.1166	1.0345
24-Nov-15	1,008.0658	0.9386	0.8696
1-Dec-15	1,008.0658	0.9101	0.8432
8-Dec-15	1,008.0658	0.8101	0.7505
15-Dec-15	1,008.0658	0.4444	0.4117
22-Dec-15	1,008.0658	1.1209	1.0385
29-Dec-15	1,008.0658	1.0463	0.9694
5-Jan-16	1,008.0658	1.4676	1.3597
12-Jan-16	1,008.0658	0.9790	0.9070
19-Jan-16	1,008.0658	0.6791	0.6292
27-Jan-16	1,008.0658	0.9642	0.8933
2-Feb-16	1,008.0658	0.7180	0.6652
9-Feb-16	1,008.0658	0.9988	0.9254
16-Feb-16	1,008.0658	1.0817	1.0022
23-Feb-16	1,008.0658	0.6156	0.5703
1-Mar-16	1,008.0658	1.3396	1.2411
8-Mar-16	1,008.0658	1.3741	1.2731
15-Mar-16	1,008.0658	1.3683	1.2677
22-Mar-16	1,008.0658	1.5864	1.4698
29-Mar-16	1,008.0658	0.7438	0.6891

TATA FLOATER FUND REGULAR PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,008.0658	1.5105	1.3994
13-Oct-15	1,008.0658	1.0260	0.9506
20-Oct-15	1,008.0658	1.1857	1.0986
27-Oct-15	1,008.0658	1.1028	1.0217
3-Nov-15	1,008.0658	0.9909	0.9180
10-Nov-15	1,008.0658	0.9056	0.8391
17-Nov-15	1,008.0658	1.0898	1.0096
24-Nov-15	1,008.0658	0.9103	0.8433
1-Dec-15	1,008.0658	0.8827	0.8178
8-Dec-15	1,008.0658	0.7826	0.7250
15-Dec-15	1,008.0658	0.4167	0.3861
22-Dec-15	1,008.0658	1.0931	1.0128
29-Dec-15	1,008.0658	1.0187	0.9438
5-Jan-16	1,008.0658	1.4407	1.3348
12-Jan-16	1,008.0658	0.9509	0.8810
19-Jan-16	1,008.0658	0.6513	0.6035
27-Jan-16	1,008.0658	0.9322	0.8637
2-Feb-16	1,008.0658	0.6943	0.6433
9-Feb-16	1,008.0658	0.9712	0.8998
16-Feb-16	1,008.0658	1.0541	0.9766
23-Feb-16	1,008.0658	0.5880	0.5448
1-Mar-16	1,008.0658	1.3119	1.2155
8-Mar-16	1,008.0658	1.3463	1.2473
15-Mar-16	1,008.0658	1.3405	1.2420
22-Mar-16	1,008.0658	1.5584	1.4439
29-Mar-16	1,008.0658	0.7159	0.6633

TATA FLOATING RATE LONG TERM REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,018.1394	0.9094	0.8425
13-Oct-15	1,018.1394	0.9150	0.8477
20-Oct-15	1,018.1394	0.9215	0.8538

TATA GILT MID TERM FUND DIRECT PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	14.6030	0.1083	0.1004
15-Mar-16	14.6717	0.1517	0.1405

TATA GILT MID TERM FUND REGULAR PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	14.4398	0.1083	0.1004
15-Mar-16	14.4748	0.1517	0.1405

TATA GILT SECURITIES FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	13.9028	0.1083	0.1004
15-Mar-16	13.8952	0.1517	0.1405

TATA GILT SECURITIES FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	13.5268	0.1083	0.1004
15-Mar-16	13.4899	0.1517	0.1405

TATA GILT SECURITIES HIGH INVESTMENT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	16.0251	0.1083	0.1004

TATA GILT SHORT MATURITY FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	12.2879	0.1083	0.1004
15-Mar-16	12.3016	0.1517	0.1405

TATA GILT SHORT MATURITY FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	12.0419	0.1083	0.1004
15-Mar-16	12.0415	0.1517	0.1405

TATA INCOME FUND DIRECT PLAN - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Mar-16	12.8898	0.3178	0.2944

TATA INCOME FUND DIRECT PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	11.2676	0.1047	0.0970
15-Mar-16	11.2252	0.1517	0.1405

TATA INCOME FUND REGULAR PLAN - HALF YEARLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Mar-16	12.6246	0.3178	0.2944

TATA INCOME FUND REGULAR PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	11.1876	0.1047	0.0970
15-Mar-16	11.1345	0.1517	0.1405

TATA INCOME PLUS FUND (OPTION B) - BONUS/INCOME

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	13.0191	0.1047	0.0970

TATA INCOME PLUS FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	12.8897	0.1047	0.0970
15-Mar-16	12.8972	0.1517	0.1405

TATA INCOME PLUS FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Dec-15	12.5495	0.1047	0.0970
15-Mar-16	12.5163	0.1517	0.1405

TATA INDIA TAX SAVINGS FUND DIRECT PLAN DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Feb-16	69.0096	2.0000	2.0000

TATA INDIA TAX SAVINGS FUND REGULAR PLAN DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Feb-16	61.8351	9.0000	9.0000

TATA INFRASTRUCTURE FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
11-Mar-16	25.2637	1.7500	1.7500

TATA INFRASTRUCTURE FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
11-Mar-16	22.9937	1.7500	1.7500

TATA LARGE CAP FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-16	44.1396	2.1500	2.1500

TATA LARGE CAP FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
18-Mar-16	42.6650	3.3500	3.3500

TATA LIQUID FUND - FORTNIGHTLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Oct-15	1,144.9739	2.7247	2.5244
28-Oct-15	1,144.9739	2.2627	2.0964
13-Nov-15	1,144.9739	2.4241	2.2459
26-Nov-15	1,144.9739	1.9378	1.7953
15-Dec-15	1,144.9739	2.7843	2.5796
29-Dec-15	1,144.9739	2.1146	1.9591
13-Jan-16	1,144.9739	2.2809	2.1132
27-Jan-16	1,144.9739	2.0611	1.9095
12-Feb-16	1,144.9739	2.4706	2.2889
25-Feb-16	1,144.9739	1.9734	1.8284
14-Mar-16	1,144.9739	2.8899	2.6774
30-Mar-16	1,144.9739	2.7554	2.5528

TATA LIQUID FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,000.0000	4.7126	4.3661
26-Nov-15	1,000.0000	4.2937	3.9781
29-Dec-15	1,000.0000	4.8629	4.5054
27-Jan-16	1,000.0000	4.2648	3.9513
25-Feb-16	1,000.0000	4.3297	4.0114
30-Mar-16	1,000.0000	5.4525	5.0516

TATA LIQUID FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,000.6798	1.0535	0.9760
13-Oct-15	1,000.6798	1.0391	0.9627
20-Oct-15	1,000.6798	1.0539	0.9764
27-Oct-15	1,000.6798	1.0346	0.9586
3-Nov-15	1,000.6798	1.0400	0.9635
10-Nov-15	1,000.6798	1.0333	0.9574
17-Nov-15	1,000.6798	1.0449	0.9681
24-Nov-15	1,000.6798	1.0283	0.9527
1-Dec-15	1,000.6798	1.0150	0.9404
8-Dec-15	1,000.6798	1.0215	0.9464
15-Dec-15	1,000.6798	1.0078	0.9337
22-Dec-15	1,000.6798	1.0545	0.9770
29-Dec-15	1,000.6798	1.0453	0.9685
5-Jan-16	1,000.6798	1.0712	0.9924
12-Jan-16	1,000.6798	1.0203	0.9453
19-Jan-16	1,000.6798	1.0040	0.9302
26-Jan-16	1,000.6798	1.0160	0.9413
2-Feb-16	1,000.6798	1.0346	0.9586
9-Feb-16	1,000.6798	1.0547	0.9772
16-Feb-16	1,000.6798	1.0552	0.9776
23-Feb-16	1,000.6798	1.0339	0.9579
1-Mar-16	1,000.6798	1.0482	0.9711
8-Mar-16	1,000.6798	1.1044	1.0232
15-Mar-16	1,000.6798	1.1080	1.0266
22-Mar-16	1,000.6798	1.1458	1.0616
29-Mar-16	1,000.6798	1.1361	1.0526

TATA LIQUID FUND REGULAR PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,000.0000	4.6729	4.3294
26-Nov-15	1,000.0000	4.2557	3.9428
29-Dec-15	1,000.0000	4.8144	4.4605
27-Jan-16	1,000.0000	4.2354	3.9240
25-Feb-16	1,000.0000	4.3012	3.9849
30-Mar-16	1,000.0000	5.4187	5.0203

TATA LIQUID FUND REGULAR PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,000.6798	1.0438	0.9671
13-Oct-15	1,000.6798	1.0294	0.9538
20-Oct-15	1,000.6798	1.0445	0.9677
27-Oct-15	1,000.6798	1.0250	0.9496
3-Nov-15	1,000.6798	1.0302	0.9545
10-Nov-15	1,000.6798	1.0237	0.9484
17-Nov-15	1,000.6798	1.0352	0.9591
24-Nov-15	1,000.6798	1.0186	0.9437
1-Dec-15	1,000.6798	1.0053	0.9314
8-Dec-15	1,000.6798	1.0117	0.9374
15-Dec-15	1,000.6798	0.9980	0.9247
22-Dec-15	1,000.6798	1.0449	0.9681
29-Dec-15	1,000.6798	1.0357	0.9595
5-Jan-16	1,000.6798	1.0634	0.9852
12-Jan-16	1,000.6798	1.0133	0.9388
19-Jan-16	1,000.6798	0.9969	0.9236
26-Jan-16	1,000.6798	1.0090	0.9348
2-Feb-16	1,000.6798	1.0276	0.9521
9-Feb-16	1,000.6798	1.0479	0.9709
16-Feb-16	1,000.6798	1.0482	0.9712
23-Feb-16	1,000.6798	1.0271	0.9516
1-Mar-16	1,000.6798	1.0414	0.9648
8-Mar-16	1,000.6798	1.0973	1.0167
15-Mar-16	1,000.6798	1.1010	1.0201
22-Mar-16	1,000.6798	1.1388	1.0551
29-Mar-16	1,000.6798	1.1306	1.0474

TATA LIQUID HIGH INV.FUND WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,146.5173	1.1168	1.0347
13-Oct-15	1,146.5173	1.1280	1.0451
20-Oct-15	1,146.5173	1.2341	1.1434
27-Oct-15	1,146.5173	1.1160	1.0339
3-Nov-15	1,146.5173	1.1093	1.0278
10-Nov-15	1,146.5173	1.1050	1.0238
17-Nov-15	1,146.5173	1.1123	1.0305
24-Nov-15	1,146.5173	1.0856	1.0058
1-Dec-15	1,146.5173	1.0716	0.9928
8-Dec-15	1,146.5173	1.0787	0.9994
15-Dec-15	1,146.5173	1.0591	0.9812
22-Dec-15	1,146.5173	1.1118	1.0300
29-Dec-15	1,146.5173	1.0965	1.0159
5-Jan-16	1,146.5173	1.1423	1.0583
12-Jan-16	1,146.5173	1.0874	1.0074
19-Jan-16	1,146.5173	1.0692	0.9906
26-Jan-16	1,146.5173	1.0794	1.0000
2-Feb-16	1,146.5173	1.1072	1.0258
9-Feb-16	1,146.5173	1.1301	1.0470
16-Feb-16	1,146.5173	1.1304	1.0473
23-Feb-16	1,146.5173	1.1054	1.0242
1-Mar-16	1,146.5173	1.1222	1.0397
8-Mar-16	1,146.5173	1.1856	1.0984
15-Mar-16	1,146.5173	1.1889	1.1015
22-Mar-16	1,146.5173	1.2368	1.1459
29-Mar-16	1,146.5173	1.2294	1.1391

TATA LIQUID HIGH INVESTMENT FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,019.5681	4.6095	4.2706
26-Nov-15	1,019.5681	4.0656	3.7667
29-Dec-15	1,019.5681	4.5572	4.2222
27-Jan-16	1,019.5681	4.0422	3.7450

TATA LIQUIDITY MANAGEMENT FUND REGULAR PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,005.5037	0.9258	0.8577
13-Oct-15	1,005.5037	0.9295	0.8611
20-Oct-15	1,005.5037	0.9493	0.8796
27-Oct-15	1,005.5037	0.9612	0.8905
3-Nov-15	1,005.5037	0.9548	0.8846
10-Nov-15	1,005.5037	0.9590	0.8885
17-Nov-15	1,005.5037	0.9650	0.8941
24-Nov-15	1,005.5037	0.9614	0.8907
1-Dec-15	1,005.5037	0.9543	0.8841
8-Dec-15	1,005.5037	0.9488	0.8790
15-Dec-15	1,005.5037	0.9513	0.8814
22-Dec-15	1,005.5037	0.9808	0.9087
29-Dec-15	1,005.5037	1.0013	0.9277
5-Jan-16	1,005.5037	0.9967	0.9234
12-Jan-16	1,005.5037	1.0148	0.9402
19-Jan-16	1,005.5037	0.9795	0.9075
26-Jan-16	1,005.5037	0.9837	0.9113
2-Feb-16	1,005.5037	0.9860	0.9135
9-Feb-16	1,005.5037	0.9561	0.8858
16-Feb-16	1,005.5037	0.9544	0.8842
23-Feb-16	1,005.5037	0.9556	0.8853
1-Mar-16	1,005.5037	0.9452	0.8757
8-Mar-16	1,005.5037	0.9548	0.8846
15-Mar-16	1,005.5037	0.9556	0.8853
22-Mar-16	1,005.5037	0.9731	0.9016
29-Mar-16	1,005.5037	0.9896	0.9169

TATA LIQUIDITY MANAGEMENT FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,005.5037	0.9409	0.8717
13-Oct-15	1,005.5037	0.9115	0.8445
20-Oct-15	1,005.5037	0.9761	0.9044
27-Oct-15	1,005.5037	0.9633	0.8925
3-Nov-15	1,005.5037	0.9631	0.8923
10-Nov-15	1,005.5037	0.9691	0.8978
17-Nov-15	1,005.5036	0.9825	0.9103
24-Nov-15	1,005.5037	0.9570	0.8866
1-Dec-15	1,005.5037	0.9488	0.8791
8-Dec-15	1,005.5037	0.9962	0.9230
15-Dec-15	1,005.5037	0.9732	0.9016
22-Dec-15	1,005.5037	1.0035	0.9297
29-Dec-15	1,005.5037	1.0314	0.9556
5-Jan-16	1,005.5037	1.0082	0.9341
12-Jan-16	1,005.5037	1.0515	0.9742

TATA MID CAP GROWTH FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Dec-15	40.4505	0.2500	0.2500

TATA MID CAP GROWTH FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Dec-15	36.3854	2.5000	2.5000

TATA MONEY MARKET FUND - INCOME / BONUS

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,014.8825	0.9778	0.9059
13-Oct-15	1,014.8825	0.9741	0.9025
20-Oct-15	1,014.8825	1.0523	0.9749
27-Oct-15	1,014.8825	0.9514	0.8814
3-Nov-15	1,014.8825	0.9457	0.8762
10-Nov-15	1,014.8825	0.9244	0.8564
17-Nov-15	1,014.8825	0.9602	0.8896
24-Nov-15	1,014.8825	0.9297	0.8613
1-Dec-15	1,014.8825	0.9224	0.8546
8-Dec-15	1,014.8825	0.9231	0.8553
15-Dec-15	1,014.8825	0.9171	0.8497
22-Dec-15	1,014.8825	0.9513	0.8814
29-Dec-15	1,014.8825	0.9394	0.8703
5-Jan-16	1,014.8825	0.9914	0.9185
12-Jan-16	1,014.8825	0.9327	0.8641
19-Jan-16	1,014.8825	0.9218	0.8540
26-Jan-16	1,014.8825	0.9358	0.8670
2-Feb-16	1,014.8825	0.9402	0.8711
9-Feb-16	1,014.8825	0.9618	0.8911
16-Feb-16	1,014.8825	0.9701	0.8988
23-Feb-16	1,014.8825	0.9512	0.8812
1-Mar-16	1,014.8825	0.9740	0.9024
8-Mar-16	1,014.8825	1.0175	0.9427
15-Mar-16	1,014.8825	1.0539	0.9764
22-Mar-16	1,014.8825	1.0768	0.9976
29-Mar-16	1,014.8825	1.0487	0.9716

TATA SHORT TERM BOND FUND DIRECT PLAN - FORNIGHTLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Oct-15	14.1867	0.0254	0.0235
28-Oct-15	14.2052	0.0166	0.0154
13-Nov-15	14.2126	0.0142	0.0132
26-Nov-15	14.2174	0.0116	0.0107
15-Dec-15	14.2281	0.0150	0.0139
29-Dec-15	14.2550	0.0166	0.0154
15-Jan-16	14.2793	0.0209	0.0194
27-Jan-16	14.2924	0.0209	0.0194
12-Feb-16	14.2867	0.0159	0.0147
25-Feb-16	14.2279	0.0159	0.0147
14-Mar-16	14.3388	0.0166	0.0154
29-Mar-16	14.3999	0.0173	0.0161

TATA SHORT TERM BOND FUND REGULAR PLAN - FORTNIGHTLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Oct-15	13.9616	0.0254	0.0235
28-Oct-15	13.9749	0.0166	0.0154
13-Nov-15	13.9766	0.0142	0.0132
26-Nov-15	13.9768	0.0116	0.0107
15-Dec-15	13.9807	0.0150	0.0139
29-Dec-15	14.0022	0.0166	0.0154
15-Jan-16	14.0201	0.0209	0.0194
27-Jan-16	14.0284	0.0209	0.0194
12-Feb-16	14.0173	0.0159	0.0147
25-Feb-16	13.9549	0.0159	0.0147
14-Mar-16	14.0574	0.0166	0.0154
29-Mar-16	14.1121	0.0173	0.0161

TATA TREASURY MANAGER FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,001.5000	6.4143	5.9427
26-Nov-15	1,001.5000	4.0376	3.7408
29-Dec-15	1,001.5000	4.0409	3.7438
27-Jan-16	1,001.5000	4.2751	3.9608
25-Feb-16	1,001.5000	3.3723	3.1243
30-Mar-16	1,001.5000	6.9119	6.4038

TATA TREASURY MANAGER FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,011.6437	1.6393	1.5188
13-Oct-15	1,011.6437	1.0833	1.0036
20-Oct-15	1,011.6437	1.1829	1.0959
27-Oct-15	1,011.6437	0.9790	0.9070
3-Nov-15	1,011.6437	1.0131	0.9386
10-Nov-15	1,011.6437	0.8987	0.8326
17-Nov-15	1,011.6437	1.0435	0.9668
24-Nov-15	1,011.6437	0.9720	0.9005
1-Dec-15	1,011.6437	0.9264	0.8583

TATA

TATA MUTUAL FUND

UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2016 (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]

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
8-Dec-15	1,011.6437	0.8353	0.7739
15-Dec-15	1,011.6437	0.3652	0.3384
22-Dec-15	1,011.6437	1.1913	1.1037
29-Dec-15	1,011.6437	1.0680	0.9895
5-Jan-16	1,011.6437	1.5004	1.3901
12-Jan-16	1,011.6437	1.0704	0.9917
19-Jan-16	1,011.6437	0.6642	0.6154
27-Jan-16	1,011.6437	1.0727	0.9938
2-Feb-16	1,011.6437	0.7190	0.6662
9-Feb-16	1,011.6437	1.0328	0.9568
16-Feb-16	1,011.6437	0.9666	0.8955
23-Feb-16	1,011.6437	0.6916	0.6407
1-Mar-16	1,011.6437	1.2350	1.1442
8-Mar-16	1,011.6437	1.3789	1.2776
15-Mar-16	1,011.6437	1.5688	1.4535
22-Mar-16	1,011.6437	1.5245	1.4124
29-Mar-16	1,011.6437	0.8930	0.8274

TATA TREASURY MANAGER FUND REGULAR PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,001.5000	5.9955	5.5547
26-Nov-15	1,001.5000	3.6325	3.3654
29-Dec-15	1,001.5000	3.5883	3.3245
27-Jan-16	1,001.5000	3.8700	3.5855
25-Feb-16	1,001.5000	2.9684	2.7502
30-Mar-16	1,001.5000	6.4373	5.9640

TATA TREASURY MANAGER FUND REGULAR PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-15	1,010.7348	1.5399	1.4267
13-Oct-15	1,010.7348	0.9838	0.9115
20-Oct-15	1,010.7348	1.0839	1.0042
27-Oct-15	1,010.7348	0.8802	0.8154
3-Nov-15	1,010.7348	0.9142	0.8470
10-Nov-15	1,010.7348	0.8001	0.7413
17-Nov-15	1,010.7348	0.9447	0.8752
24-Nov-15	1,010.7348	0.8731	0.8090
1-Dec-15	1,010.7348	0.8276	0.7668
8-Dec-15	1,010.7348	0.7371	0.6829
15-Dec-15	1,010.7348	0.2694	0.2496
22-Dec-15	1,010.7348	1.0922	1.0119
29-Dec-15	1,010.7348	0.9693	0.8980
5-Jan-16	1,010.7348	1.4013	1.2982
12-Jan-16	1,010.7348	0.9782	0.9063
19-Jan-16	1,010.7348	0.5660	0.5244
27-Jan-16	1,010.7348	0.9590	0.8885
2-Feb-16	1,010.7348	0.6346	0.5879
9-Feb-16	1,010.7348	0.9340	0.8653
16-Feb-16	1,010.7348	0.8678	0.8040
23-Feb-16	1,010.7348	0.5930	0.5494
1-Mar-16	1,010.7348	1.1360	1.0525
8-Mar-16	1,010.7348	1.2797	1.1856
15-Mar-16	1,010.7348	1.4697	1.3617
22-Mar-16	1,010.7348	1.4250	1.3202
29-Mar-16	1,010.7348	0.7933	0.7350

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Oct-15	1,002.0000	5.9992	5.5582
26-Nov-15	1,002.0000	3.6344	3.3672
29-Dec-15	1,002.0000	3.5837	3.3202
27-Jan-16	1,002.0000	3.8710	3.5864
25-Feb-16	1,002.0000	2.9692	2.7509
30-Mar-16	1,002.0000	6.4384	5.9651

TATA FLOATER FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1003.5288-1003.5288	4.8086	4.4554
Nov-15	1003.5288-1003.5288	4.1061	3.8042
Dec-15	1003.5288-1003.5288	3.9272	3.6385
Jan-16	1003.5288-1003.5288	3.9030	3.6166
Feb-16	1003.5288-1003.5288	3.8661	3.5819
Mar-16	1003.5288-1003.5288	7.3137	6.7760

TATA FLOATER FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1003.5316-1003.5316	4.9291	4.5665
Nov-15	1003.5316-1003.5316	4.2225	3.9120
Dec-15	1003.5316-1003.5316	4.0491	3.7511
Jan-16	1003.5316-1003.5316	4.0257	3.7301
Feb-16	1003.5316-1003.5316	3.9798	3.6873
Mar-16	1003.5316-1003.5316	7.4366	6.8899

TATA LIQUID FUND DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1116.8143-1116.8143	4.7347	4.3864
Nov-15	1116.8143-1116.8143	4.3802	4.0579
Dec-15	1116.8143-1116.8143	4.5366	4.2031
Jan-16	1116.8143-1116.8143	4.4969	4.1667
Feb-16	1116.8143-1116.8143	4.3381	4.0195
Mar-16	1116.8143-1116.8143	5.6722	5.2553

TATA LIQUID FUND DIRECT PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1114.5200-1114.5200	5.1322	4.7547
Nov-15	1114.5200-1114.5200	4.9241	4.5622
Dec-15	1114.5200-1114.5200	5.1310	4.7539
Jan-16	1114.5200-1114.5200	5.0293	4.6593
Feb-16	1114.5200-1114.5200	4.8226	4.4678
Mar-16	1114.5200-1114.5200	6.1819	5.7274

TATA LIQUID FUND HIGH INV - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1114.3379-1114.3379	4.9084	4.5479
Nov-15	1114.3379-1114.3379	4.5675	4.2316
Dec-15	1114.3379-1114.3379	4.7199	4.3731
Jan-16	1114.3379-1114.3379	4.6827	4.3382
Feb-16	1114.3379-1114.3379	4.5076	4.1758
Mar-16	1114.3379-1114.3379	5.8507	5.4206

TATA LIQUID FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1114.5200-1114.5200	5.0843	4.7105
Nov-15	1114.5200-1114.5200	4.8779	4.5193
Dec-15	1114.5200-1114.5200	5.0834	4.7098
Jan-16	1114.5200-1114.5200	4.9952	4.6277
Feb-16	1114.5200-1114.5200	4.7907	4.4382
Mar-16	1114.5200-1114.5200	6.1481	5.6962

TATA LIQUIDITY MANAGEMENT FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1002.6089-1002.6089	4.1644	3.8584
Nov-15	1002.6089-1002.6089	4.1052	3.8028
Dec-15	1002.6089-1002.6089	4.2879	3.9730
Jan-16	1002.6089-1002.6089	4.3823	4.0603
Feb-16	1002.6089-1002.6089	3.9441	3.6542
Mar-16	1002.6089-1002.6089	4.2999	3.9843

TATA LIQUIDITY MANAGEMENT FUND DIRECT PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1002.6089-1002.6089	4.1735	3.8664
Nov-15	1002.6089-1002.6089	4.1215	3.8181
Dec-15	1002.6089-1002.6089	4.3065	3.9900
Jan-16	1002.6089-1002.6089	4.4004	4.0772
Feb-16	1002.6089-1002.6089	3.9609	3.6696
Mar-16	1002.6089-1002.6089	4.3179	4.0001

TATA MONEY MARKET FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1001.5157-1001.5157	4.6014	4.2631
Nov-15	1001.5157-1001.5157	4.3947	4.0716
Dec-15	1001.5157-1001.5157	4.5737	4.2375
Jan-16	1001.5157-1001.5157	4.5006	4.1696
Feb-16	1001.5157-1001.5157	4.3491	4.0291
Mar-16	1001.5157-1001.5157	5.4622	5.0604

TATA MONEY MARKET FUND DIRECT PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1001.5187-1001.5187	4.6443	4.3029
Nov-15	1001.5187-1001.5187	4.4371	4.1105
Dec-15	1001.5187-1001.5187	4.6164	4.2772
Jan-16	1001.5187-1001.5187	4.5310	4.1979
Feb-16	1001.5187-1001.5187	4.3774	4.0558
Mar-16	1001.5187-1001.5187	5.4928	5.0889

TATA TREASURY MANAGER FUND REGULAR PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1008.4750-1008.4750	4.3726	4.0511
Nov-15	1008.4750-1008.4750	3.7680	3.4912
Dec-15	1008.4750-1008.4750	3.6331	3.3660
Jan-16	1008.4750-1008.4750	3.7885	3.5097
Feb-16	1008.4750-1008.4750	3.5329	3.2733
Mar-16	1008.4750-1008.4750	7.8610	7.2833

TATA TREASURY MANAGER FUND DIRECT PLAN - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1008.5144-1008.5144	4.8047	4.4515
Nov-15	1008.5144-1008.5144	4.1860	3.8785
Dec-15	1008.5144-1008.5144	4.0651	3.7663
Jan-16	1008.5144-1008.5144	4.2178	3.9080
Feb-16	1008.5144-1008.5144	3.9374	3.6480
Mar-16	1008.5144-1008.5144	8.2939	7.6842

TATA TREASURY MANAGER RETAIL INVESTMENT FUND - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-15	1003.3596-1003.3596	4.3668	4.0460
Nov-15	1003.3596-1003.3596	3.7686	3.4912
Dec-15	1003.3596-1003.3596	3.6234	3.3566
Jan-16	1003.3596-1003.3596	3.7781	3.5007
Feb-16	1003.3596-1003.3596	3.5237	3.2648
Mar-16	1003.3596-1003.3596	7.8354	7.2593

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

The Half Yearly Unaudited Financial Results for the Period ended 31 March, 2016 are disclosed on our website www.tatamutualfund.com, Investors are requested to kindly refer the same.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Size : 32.9x 24 cm