



UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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	200000	25434.00	3.79
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1870000	14955.33	2.27
INFOSYS LTD	SOFTWARE	INE009A01021	1400000	14533.40	2.13
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1550000	14263.88	2.13
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	800000	14108.00	2.10
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	2500000	13667.50	2.04
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	1200000	12985.20	1.94
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	1500000	11681.25	1.74
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1000000	11621.00	1.73
SHREE CEMENT LTD	CEMENT	INE070A01015	65000	11058.61	1.65
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	770000	10825.82	1.61
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1400000	10397.80	1.55
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	740000	10308.57	1.54
YES BANK LTD	BANKS	INE528G01019	800000	10034.00	1.50
STATE BANK OF INDIA	BANKS	INE062A01020	4000000	10028.00	1.49
TATA MOTORS LTD	AUTO	INE155A01022	1750000	9358.13	1.39
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	600000	8317.80	1.24
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647001011	6000000	8274.00	1.23
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	200000	7715.80	1.15
ICICI BANK LTD	BANKS	INE090A01021	3000000	7569.00	1.13
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	300000	7281.60	1.09
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	2500000	7015.00	1.05
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	800000	6942.40	1.03
INDUSIND BANK LTD	BANKS	INE095A01012	540000	6460.29	0.96
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	477000	6434.49	0.96
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	1100000	6410.25	0.96
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	500000	6227.00	0.93
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	4000000	6214.00	0.93
AMARARAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	613000	6191.91	0.92
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	7500000	6161.25	0.92
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	600000	6044.40	0.90
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	1000000	5504.00	0.82
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	600000	5413.20	0.81
ITC LTD	CONSUMER NON DURABLES	INE154A01025	2137500	5163.13	0.77
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	400000	5158.80	0.77
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	4800000	5104.80	0.76
DCB BANK LTD	BANKS	INE503A01015	4000000	4998.00	0.74
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	425000	4996.73	0.74
EICHER MOTORS LTD	AUTO	INE066A01013	20000	4983.48	0.74
AXIS BANK LTD	BANKS	INE238A01034	870000	4714.10	0.70
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	75000	4684.54	0.70
DISHMAN PHARMACEUTICALS & CHEM LTD	PHARMACEUTICALS	INE353G01020	1800000	4662.00	0.69
COAL INDIA LTD	MINERALS/MINING	INE522F01014	1400000	4515.70	0.67
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01029	700500	4505.62	0.67
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	750000	4467.75	0.67
UJIVAN FINANCIAL SERVICES LTD	FINANCE	INE334L01012	1000000	4459.50	0.66
BAYER CROPSOURCE LTD	PESTICIDES	INE462A01022	100000	4459.05	0.66
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	1000000	4418.00	0.66
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	1300000	4371.25	0.65
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	2325000	4260.56	0.64
P.I. INDUSTRIES LTD	PESTICIDES	INE660J01030	500000	4178.25	0.62
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	1000000	4139.00	0.62
PARAG MILK FOODS LTD	CONSUMER NON DURABLES	INE883N01014	1400000	4120.90	0.61
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	1565000	4094.04	0.61
KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	1130000	4086.08	0.61
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	100000	4083.80	0.61
CERA SANITARYWARE LTD	CONSTRUCTION	INE739E01017	171000	4059.63	0.61
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	1150000	4023.28	0.60
JK LAKSHMI CEMENT LTD	CEMENT	INE876A01032	800000	3973.60	0.59
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	1500000	3770.25	0.56
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	1194187	3703.17	0.55
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	112700	3635.87	0.54
J K CEMENT LTD	CEMENT	INE823G01014	400000	3498.40	0.52
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	200000	3320.60	0.49
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	220000	3025.55	0.45
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	50000	3004.78	0.45
ORIENT CEMENT LTD	CEMENT	INE876N01018	1385000	2977.06	0.44
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	212500	2833.26	0.42
OIL & NATURAL GAS CO.	OIL	INE213A01029	1000000	2567.00	0.38
L&T TECHNOLOGY SERVICES LTD	SOFTWARE	INE010V01017	299764	2528.21	0.38
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	1850000	2435.53	0.36
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	800000	2366.00	0.35
ICRA LTD	FINANCE	INE725G01011	48500	1903.89	0.28
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	1000000	1887.00	0.28
BLUE DART EXPRESS LTD	TRANSPORTATION	INE233B01017	26400	1444.86	0.22
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	350000	867.83	0.13
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	300000	751.05	0.11
EQUITY & EQUITY RELATED TOTAL				482638.78	71.93

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
GOI - 8.13% (22/06/2045)	SOV	IN0020150044	1000000	1115.81	0.17
SDL KARNATAKA 8.40% (27/03/2018)	SOV	IN1920070019	325000	331.40	0.05
SDL TAMILNADU 8.14% (27/05/2025)	SOV	IN3120150047	48500	50.95	0.01
GOVERNMENT SECURITIES TOTAL				121571.39	18.12
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.50 % POWER FINANCE CORPORATION - 16/08/2021	CRISIL- AAA	INE134E08H4	500	5011.43	0.75
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE- AAA	INE110L08052	250	2579.16	0.38
** 08.65 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL- AA+	INE148I07F06	500	2504.80	0.37
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	150	1513.97	0.23
** 09.36 % POWER FINANCE CORPORATION - 01/08/2021	CRISIL- AAA	INE134E08DR4	50	537.69	0.08
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL- AAA	INE134E08CX4	50	519.85	0.08
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA(SO)	INE45L08193	40	404.88	0.06
** IL&FSLTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	16000	182.32	0.03
** 09.27 % TALWANDI SABO POWER LTD - 10/11/2017	CRISIL- AA-(SO)	INE694L07057	18	180.86	0.03
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	13	131.60	0.02
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016	CRISIL- AAA	INE115A07GE4	9	90.17	0.01
** 09.45 % STATE BANK OF INDIA - 16/03/2026	CRISIL- AAA	INE062A08066	758	81.47	0.01
** 08.67 % IDFC BANK LTD - 03/01/2025	ICRA- AAA	INE092T08BS4	5	52.07	0.01
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL- AAA	INE134E08C9	5	50.84	0.01
** 09.30 % BLUE DART EXPRESS LTD - 20/11/2017	ICRA- AA	INE233B08087	193074	19.57	0.00*
** 09.40 % BLUE DART EXPRESS LTD - 20/11/2018	ICRA- AA	INE233B08095	110328	11.32	0.00*
** 09.50 % BLUE DART EXPRESS LTD - 20/11/2019	ICRA- AA	INE233B08103	82746	8.59	0.00*
NON-CONVERTIBLE DEBENTURES/BONDS/ ZCB TOTAL				13880.59	2.07
B) MONEY MARKET INSTRUMENTS					
** - ICICI BANK LTD - CD - 03/03/2017	ICRA- A1+	INE090A164F6	5000	4862.43	0.72
** - ICICI BANK LTD - CD - 12/06/2017	ICRA- A1+	INE090A166H7	2500	2384.43	0.36
MONEY MARKET INSTRUMENTS TOTAL				7246.86	1.08
C) REPO				42919.66	6.40
PORTFOLIO TOTAL				668257.28	99.60
CASH / NET CURRENT ASSET				2697.02	0.40
NET ASSETS				670954.30	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 VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.186.3014 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.79.0267 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.68.5285 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.190.0076 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.80.9408 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.70.1700 (DIRECT - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-16: RS.163.6255 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-16: RS.69.4087 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.62.5525 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-16: RS.166.5125 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-16: RS.70.9329 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.63.8564 (DIRECT - MONTHLY DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 1.40 TIMES					
AVERAGE MATURITY : 6.50 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					
HDFC BANK LTD	BANKS	INE040A01026	62100	789.73	3.75
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	11500	718.30	3.41
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	135000	596.43	2.83
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	120000	538.98	2.56
ITC LTD	CONSUMER NON DURABLES	INE154A01025	183250	442.64	2.10
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	32000	440.08	2.09
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	54000	431.87	2.05
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	30000	415.89	1.98
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	28000	377.71	1.79
BAJAJ FINSERV LTD	FINANCE	INE918I01018	11250	345.81	1.64
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	90000	339.35	1.61
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	120000	336.72	1.60
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	92000	321.86	1.53
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	55000	293.37	1.39
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	51000	282.57	1.34
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	1750	264.36	1.26
CEAT LTD	AUTO ANCILLARIES	INE482A01020	19000	251.58	1.20
GAIL (INDIA) LTD	GAS	INE129A01019	65000	243.13	1.16
YES BANK LTD	BANKS	INE528G01019	18000	225.77	1.07
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	49850	218.79	1.04
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	120000	211.62	1.01
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	4350	210.22	1.00
HOUSING DEVELOPMENT FINANCE LTD					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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
NAV AS ON 30-SEP-16: RS.65.5057 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.139.8435 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.84.0804 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.124.4464 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-16: RS.60.1723 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.127.9694 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-16: RS.76.9428 (DIRECT - DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 0.08 TIMES					
DIVIDEND DECLARED: NIL					
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 - 7.72% (25/05/2025)	SOV	IN0020150036	4500000	4701.46	24.43
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	4500000	4682.81	24.34
GOI - 7.59% (20/03/2029)	SOV	IN0020150069	2500000	2617.30	13.60
GOI 7.35% (22/06/2024)	SOV	IN0020090034	1000000	1020.81	5.31
SDL TAMILNADU 8.56% (23/01/2023)	SOV	IN3120120131	500000	531.33	2.76
SDL GUJARAT 8.15% (26/11/2025)	SOV	IN1520150088	423400	446.41	2.32
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	226600	242.67	1.26
SDL KARNATAKA 8.05% (25/02/2025)	SOV	IN1920140101	49000	51.18	0.27
GOVERNMENT SECURITIES TOTAL				14293.97	74.29
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	50	533.62	2.77
** 08.90% RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE-AAA	INE110L08052	50	515.83	2.68
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL-AAA(SO)	INE310L07324	26	26.85	0.14
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL-AAA(SO)	INE310L07399	22	23.07	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL-AAA(SO)	INE310L07522	20	21.63	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL-AAA(SO)	INE310L07514	20	21.58	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL-AAA(SO)	INE310L07506	20	21.51	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL-AAA(SO)	INE310L07464	20	21.33	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL-AAA(SO)	INE310L07456	20	21.28	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL-AAA(SO)	INE310L07449	20	21.23	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL-AAA(SO)	INE310L07431	20	21.18	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL-AAA(SO)	INE310L07423	20	21.12	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL-AAA(SO)	INE310L07415	20	21.07	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL-AAA(SO)	INE310L07407	20	21.02	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL-AAA(SO)	INE310L07654	18	20.04	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL-AAA(SO)	INE310L07647	18	19.99	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL-AAA(SO)	INE310L07639	18	19.94	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL-AAA(SO)	INE310L07621	18	19.90	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL-AAA(SO)	INE310L07597	18	19.76	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL-AAA(SO)	INE310L07589	18	19.74	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL-AAA(SO)	INE310L07571	18	19.70	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL-AAA(SO)	INE310L07563	18	19.65	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL-AAA(SO)	INE310L07555	18	19.60	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL-AAA(SO)	INE310L07548	18	19.56	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL-AAA(SO)	INE310L07530	18	19.51	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL-AAA(SO)	INE310L07498	18	19.31	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL-AAA(SO)	INE310L07480	18	19.27	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL-AAA(SO)	INE310L07472	18	19.22	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL-AAA(SO)	INE310L07720	16	18.04	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL-AAA(SO)	INE310L07704	16	18.02	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL-AAA(SO)	INE310L07712	16	18.00	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL-AAA(SO)	INE310L07696	16	17.98	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL-AAA(SO)	INE310L07688	16	17.94	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL-AAA(SO)	INE310L07670	16	17.90	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL-AAA(SO)	INE310L07662	16	17.85	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL-AAA(SO)	INE310L07613	16	17.65	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL-AAA(SO)	INE310L07605	16	17.60	0.09
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL-AAA(SO)	INE310L07738	14	15.82	0.08
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1764.31	9.17
B) REPO				2484.19	12.91
PORTFOLIO TOTAL				18542.47	96.37
CASH / NET CURRENT ASSET				698.72	3.63
NET ASSETS				19241.19	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 30-SEP-16: RS.48.8669 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.28.3312 (REGULAR PLAN - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.6885 (REGULAR PLAN - HALF YEARLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.11.3937 (REGULAR PLAN - QUARTERLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.14.9474 (REGULAR PLAN - BONUS)					
NAV AS ON 30-SEP-16: RS.50.0431 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.28.4953 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-16: RS.13.0388 (DIRECT - HALF YEARLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.11.5479 (DIRECT - QUARTERLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.15.4256 (DIRECT - BONUS)					
NAV AS ON 31-MAR-16: RS.45.8631 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-16: RS.26.5896 (REGULAR PLAN - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-16: RS.12.3242 (REGULAR PLAN - HALF YEARLY DIVIDEND)					

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 31-MAR-16: RS.11.0494 (REGULAR PLAN - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-16: RS.14.0264 (REGULAR PLAN - BONUS)					
NAV AS ON 31-MAR-16: RS.46.7571 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-16: RS.26.6265 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-16: RS.12.5971 (DIRECT - HALF YEARLY DIVIDEND)					
NAV AS ON 31-MAR-16: RS.11.1661 (DIRECT - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-16: RS.14.4128 (DIRECT - BONUS)					
AVERAGE MATURITY : 6.97 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA LIQUID FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 91 DAYS (01/12/2016)	SOV	IN002016X223	52452800	51898.58	13.09
** -NABARD - CP - 02/11/2016	CRISIL-A1+	INE261F14A54	6000	29827.15	7.52
** - STATE BANK OF PATIALA - CD - 04/11/2016	ICRA-A1+	INE652A16KZ4	30000	29818.22	7.52
** - L & T FINANCE LTD - CP - 30/11/2016	CARE-A1+	INE523E14QJ7	5000	24733.90	6.24
** - ANDHRA BANK - CD - 15/12/2016	CARE-A1+	INE434A160K1	22500	22205.09	5.60
** TREASURY BILL 91 DAYS (27/10/2016)	SOV	IN002016X173	20000000	19907.44	5.02
** - RELIANCE JIO INFOCOMM LTD - CP - 07/11/2016	CARE-A1+	INE110L14AU7	4000	19868.74	5.01
** - ALLAHABAD BANK - CD - 28/11/2016	ICRA-A1+	INE428A16RC3	20000	19793.50	4.99
** - THE SOUTH INDIAN BANK LTD - CD - 01/11/2016	CRISIL-A1+	INE683A16IP4	15000	14915.32	3.76
** - ORIENTAL BANK OF COMMERCE - CD - 29/11/2016	CRISIL-A1+	INE141A16XH9	15000	14842.22	3.74
** - PUNJAB & SIND BANK - CD - 05/12/2016	ICRA-A1+	INE608A16N16	15000	14829.30	3.74
** - INDUSIND BANK LTD - CD - 10/11/2016	CRISIL-A1+	INE095A16TP8	12500	12411.76	3.13
** - DENA BANK - CD - 30/11/2016	CRISIL-A1+	INE077A16EQ6	12500	12368.45	3.12
** - PIRAMAL ENTERPRISES LTD - CP - 05/10/2016	ICRA-A1+	INE140A14MP2	2000	9991.08	2.52
** - IDFC BANK LTD - CD - 28/10/2016	ICRA-A1+	INE092T16314	10000	9951.49	2.51
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 28/10/2016	CRISIL-A1+	INE055A14DW7	2000	9949.68	2.51
** - SUNDARAM FIN LTD - CP - 07/11/2016	CRISIL-A1+	INE660A14PI7	2000	9930.50	2.50
** TREASURY BILL 182 DAYS (03/11/2016)	SOV	IN002016Y031	9500000	9444.41	2.38
** - PIRAMAL FINANCE PVT. LTD - CP - 21/11/2016	ICRA-A1+	INE140A14NS4	1500	7408.06	1.87
** - DEEPAK FERT. & PETROCHEM. CORP LTD - CP - 05/12/2016	ICRA-A1+	INE501A14AX4	1200	5925.61	1.49
** - ORIENTAL BANK OF COMMERCE - CD - 25/11/2016	CRISIL-A1+	INE141A16XF3	5000	4948.16	1.25
** - UCO BANK - CD - 02/12/2016	CRISIL-A1+	INE691A16KW9	2500	2472.83	0.62
** - AXIS BANK LTD - CD - 06/12/2016	CRISIL-A1+	INE238A16F69	2500	2471.03	0.62
** - IL & FS FINANCIAL SER LTD - CP - 27/12/2016	ICRA-A1+	INE121H14EY6	500	2460.01	0.62
** - THE SOUTH INDIAN BANK LTD - CD - 03/11/2016	CRISIL-A1+	INE683A16IQ2	500	496.91	0.13
** TREASURY BILL 91 DAYS (20/10/2016)	SOV	IN002016X165	3500	3.49	0.00*
MONEY MARKET INSTRUMENTS TOTAL				362872.93	91.52
B) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)					
BANDHAN BANK			10000.00	2.52	
INDUSIND BANK LTD			11000.00	2.77	
FIXED DEPOSITS TOTAL			21000.00	5.30	
(C) CBLO			11993.69	3.03	
D) REPO			431.62	0.11	
PORTFOLIO TOTAL			396298.24	99.96	
CASH / NET CURRENT ASSET			184.09	0.04	
NET ASSETS			396482.33	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.3452.7147 (RIP - GROWTH)					
NAV AS ON 30-SEP-16: RS.1145.4233 (RIP - DIV FN)					
NAV AS ON 30-SEP-16: RS.1116.8143 (RIP - DIV DAILY)					
NAV AS ON 30-SEP-16: RS.2539.7089 (HIP - GROWTH)					
NAV AS ON 30-SEP-16: RS.1114.3379 (HIP - DIV DAILY)					
NAV AS ON 30-SEP-16: RS.1147.1850 (HIP - DIV WEEKLY)					
NAV AS ON 30-SEP-16: RS.2894.1233 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.1114.5200 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.1001.3006 (REGULAR PLAN - WEEKLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.1000.4330 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.2902.3438 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.1114.5200 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.1001.3045 (DIRECT - WEEKLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.1000.4358 (DIRECT - MONTHLY DIVIDEND)					
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.2789.4310 (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)					
AVERAGE MATURITY : 1.53 MONTHS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA GILT SECURITIES FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 07.81 % LIC HOUSING FINANCE LTD - 19/10/2021	CRISIL- AAA	INE115A07KK3	500	5006.82	0.87
** 08.70 % CITICORP FINANCE (I) LTD - 05/10/2017	CRISIL- AAA	INE915D07VM3	500	5000.67	0.87
** 08.40 % TATA MOTORS LTD - 26/05/2021	CRISIL- AA	INE155A08282	450	4580.42	0.79
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL- AA	INE909H07CH7	366	3692.16	0.64
** 08.38 % LIC HOUSING FINANCE LTD - 27/02/2019	CRISIL- AAA	INE115A07K7	350	3542.57	0.61
** 08.50 % POWER FINANCE CORPORATION - 28/11/2017	CRISIL- AAA	INE134E08GP1	350	3541.79	0.61
** 08.80 % KOTAK MAHINDRA INVESTMENTS LTD - 28/02/2017	CRISIL- AAA	INE975F07EJ4	350	3520.47	0.61
** 08.45 % HDFCLTD - 24/07/2019	CRISIL- AAA	INE001A07OZ5	30	3046.84	0.53
** 09.76 % LIC HOUSING FINANCE LTD - 08/03/2019	CRISIL- AAA	INE115A07FB2	250	2602.27	0.45
** 09.65 % LIC HOUSING FINANCE LTD - 25/03/2019	CRISIL- AAA	INE115A07FE6	250	2597.93	0.45
** 09.50 % IDFC BANK LTD - 29/04/2019	ICRA- AAA	INE092T08857	250	2593.65	0.45
** 08.30 % NABHA POWER LTD - 05/07/2019	ICRA- AAA(SO)	INE445L08318	250	2532.30	0.44
** 08.32 % NABHA POWER LTD - 31/07/2018	ICRA- AAA(SO)	INE445L08268	250	2526.95	0.44
** 08.30 % LIC HOUSING FINANCE LTD - 27/04/2018	CRISIL- AAA	INE115A07JX8	250	2517.92	0.44
** 08.18 % LIC HOUSING FINANCE LTD - 27/09/2018	CRISIL- AAA	INE115A07JZ3	250	2516.96	0.44
** 07.80 % NABARD - 12/10/2018	CRISIL- AAA	INE261F08535	250	2512.25	0.44
** 07.96 % LIC HOUSING FINANCE LTD - 12/12/2019	CRISIL- AAA	INE115A07KF3	250	2510.87	0.43
** 09.35 % LIC HOUSING FINANCE LTD - 19/08/2019	CRISIL- AAA	INE115A07FN7	200	2076.28	0.36
** 08.15 % POWER GRID CORPORATION OF INDIA LTD - 09/03/2020	CRISIL- AAA	INE752E07MIS	150	1535.03	0.27
** 09.25 % HDFCLTD - 11/03/2018	CRISIL- AAA	INE001A07KO7	150	1528.43	0.26
** 09.22 % LIC HOUSING FINANCE LTD - 20/06/2017	CRISIL- AAA	INE115A07FH9	100	1010.78	0.18
** KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2016 - ZCB	CRISIL- AAA	INE975F07DP3	61	606.39	0.11
** HDFCLTD - 10/01/2017 - ZCB	ICRA- AAA	INE001A07HPO	14	217.25	0.04
** 09.85 % RURAL ELECTRIFICATION CORP. LTD - 28/09/2017	CRISIL- AAA	INE020B07CU9	20	204.75	0.04
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	19	191.87	0.03
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL- AAA	INE75607522	15	150.60	0.03
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL- AAA(SO)	INE310L07324	78	80.55	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL- AAA(SO)	INE310L07399	66	69.21	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL- AAA(SO)	INE310L07522	60	64.89	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL- AAA(SO)	INE310L07514	60	64.73	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL- AAA(SO)	INE310L07506	60	64.53	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL- AAA(SO)	INE310L07464	60	63.99	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL- AAA(SO)	INE310L07456	60	63.84	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL- AAA(SO)	INE310L07449	60	63.68	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL- AAA(SO)	INE310L07431	60	63.53	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL- AAA(SO)	INE310L07423	60	63.37	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL- AAA(SO)	INE310L07415	60	63.22	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL- AAA(SO)	INE310L07407	60	63.07	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL- AAA(SO)	INE310L07654	54	60.11	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL- AAA(SO)	INE310L07647	54	59.98	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL- AAA(SO)	INE310L07639	54	59.83	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL- AAA(SO)	INE310L07621	54	59.70	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL- AAA(SO)	INE310L07597	54	59.27	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2019	CRISIL- AAA(SO)	INE310L07589	54	59.23	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL- AAA(SO)	INE310L07571	54	59.09	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL- AAA(SO)	INE310L07563	54	58.95	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL- AAA(SO)	INE310L07555	54	58.81	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL- AAA(SO)	INE310L07548	54	58.67	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL- AAA(SO)	INE310L07530	54	58.54	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL- AAA(SO)	INE310L07498	54	57.94	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL- AAA(SO)	INE310L07480	54	57.81	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL- AAA(SO)	INE310L07472	54	57.67	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL- AAA(SO)	INE310L07720	48	54.13	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL- AAA(SO)	INE310L07704	48	54.06	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL- AAA(SO)	INE310L07712	48	54.00	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL- AAA(SO)	INE310L07696	48	53.94	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL- AAA(SO)	INE310L07688	48	53.81	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL- AAA(SO)	INE310L07670	48	53.69	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL- AAA(SO)	INE310L07662	48	53.56	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL- AAA(SO)	INE310L07613	48	52.94	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL- AAA(SO)	INE310L07605	48	52.81	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL- AAA(SO)	INE310L07738	42	47.46	0.01
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL- AAA	INE134E08HR5	3	30.13	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA(SO)	INE310L07381	10	10.46	0.00
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA- AAA	INE020B07HW4	1	10.01	0.00
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			308232.39	53.39	
(II) PRIVATELY PLACED/UNLISTED					
** 08.35 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 31/08/2018	IND AAA	INE094O08011	1000	10028.25	1.74
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			10028.25	1.74	
B) MONEY MARKET INSTRUMENTS					
** -UCOBANK -CD -06/03/2017	CRISIL- A1+	INE691A16KZ2	20000	19440.40	3.37
** - EXIM - CP - 24/03/2017	CRISIL- A1+	INE514E14LG1	2000	9687.25	1.68

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 23/12/2016	IND A1+	INE094O14803	1500	7387.78	1.28
** - IDBI Bank LTD - CD - 17/02/2017	CRISIL- A1+	INE008A16L36	7500	7313.00	1.27
** - INDUSIND BANK LTD - CD - 10/03/2017	CRISIL- A1+	INE095A16TF9	7500	7283.53	1.26
** - ICICI BANK LTD - CD - 02/06/2017	ICRA- A1+	INE090A163H4	7500	7166.33	1.24
** - HDFC LTD - CP - 09/06/2017	ICRA- A1+	INE001A14PK0	1500	7145.48	1.24
** - ICICI BANK LTD - CD - 22/09/2017	ICRA- A1+	INE090A167J1	7500	7020.68	1.22
** - AXIS BANK LTD - CD - 13/12/2016	CRISIL- A1+	INE238A16F93	5000	4935.98	0.85
** - UCO BANK - CD - 15/12/2016	CRISIL- A1+	INE691A16KV1	5000	4934.40	0.85
** - UCO BANK - CD - 05/01/2017	CRISIL- A1+	INE691A16KY5	5000	4913.42	0.85
** - ANDHRA BANK - CD - 03/03/2017	CARE- A1+	INE434A16MW0	5000	4862.72	0.84
** - ANDHRA BANK - CD - 10/03/2017	CARE- A1+	INE434A16NCO	5000	4856.62	0.84
** - CORPORATION BANK - CD - 14/03/2017	CRISIL- A1+	INE112A16KI5	5000	4853.88	0.84
** - DBS BANK LTD - CD - 12/06/2017	CRISIL- A1+	INE674I16I06	5000	4765.54	0.83
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 26/05/2017	IND A1+	INE094O14910	1000	4762.36	0.82
** - ICICI BANK LTD - CD - 07/07/2017	ICRA- A1+	INE090A163I2	5000	4746.06	0.82
** - DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - CP - 28/07/2017	IND A1+	INE094O14AB7	1000	4701.13	0.81
** - CANARA BANK - CD - 07/03/2017	CRISIL- A1+	INE476A16QW2	2900	2818.94	0.49
** - AXIS BANK LTD - CD - 17/03/2017	CRISIL- A1+	INE238A16I25	2500	2425.00	0.42
** - AXIS BANK LTD - CD - 03/04/2017	CRISIL- A1+	INE238A16J08	2500	2415.08	0.42
MONEY MARKET INSTRUMENTS TOTAL				128435.58	22.25
C) REPO				30607.42	5.30
PORTFOLIO TOTAL				565889.73	98.02
CASH / NET CURRENT ASSET				11441.20	1.98
NET ASSETS				577330.93	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 30-SEP-16: RS.14.5365 (REGULAR PLAN - FORTNIGHTLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.29.5230 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.14.9015 (DIRECT - FORTNIGHTLY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.30.2825 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.15.6421 (REGULAR PLAN - PERIODIC DIVIDEND)					
NAV AS ON 30-SEP-16: RS.16.0525 (DIRECT - PERIODIC DIVIDEND)					
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.14.4160 (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)					
AVERAGE MATURITY : 2.48 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
TATA INCOME PLUS FUND					
NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	2000000	2081.25	20.89
GOI 7.35% (22/06/2024)	SOV	IN0020090034	2000000	2041.62	20.49
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	1000000	1044.77	10.48
GOVERNMENT SECURITIES TOTAL				5167.64	51.86
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.00 % ADITYA BIRLA NUVO LTD - 10/05/2023	ICRA- AA+	INE069A08046	100	1054.12	10.58
** 08.35 % PETRONET LNG LTD - 14/06/2018	ICRA- AA+	INE347G08019	100	1008.85	10.12
** 08.30 % RURAL ELECTRIFICATION CORP LTD - 10/04/2025	CRISIL- AAA	INE020B08930	50	524.83	5.27
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL- AAA	INE134E08CX4	50	519.85	5.22
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				3107.65	31.19
B) REPO				1477.43	14.83
PORTFOLIO TOTAL				9752.72	97.88
CASH / NET CURRENT ASSET				211.72	2.12
NET ASSETS				9964.44	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.12.8509 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.24.7327 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.14.0848 (HIGH INVST - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.25.7663 (HIGH INVST - GROWTH)					
NAV AS ON 30-SEP-16: RS.13.3490 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.25.7623 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 5.51 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
TATA INDEX FUND - NIFTY					
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 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	660335	8397.48	6.60
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	101475	3914.80	3.08
ITC LTD	CONSUMER NON DURABLES	INE154A01025	1550000	3744.03	2.94
YES BANK LTD	BANKS	INE528G01019	292000	3662.41	2.88
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	66750	3657.37	2.87
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	450000	3504.38	2.75
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1234437	3463.83	2.72
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	563100	3354.39	2.64
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1870000	3297.75	2.59
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	303000	3278.76	2.58
INFOSYS LTD	SOFTWARE	INE009A01021	312600	3245.10	2.55
MULTI COMMODITY EXCHANGE OF INDIA LTD	FINANCE	INE745G01035	240000	3237.48	2.54
TATA MOTORS LTD	AUTO	INE155A01022	590000	3155.03	2.48
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	220000	3093.09	2.43
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1924999	2990.49	2.35
STATE BANK OF INDIA	BANKS	INE062A01020	1191300	2986.59	2.35
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	212000	2953.27	2.32
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	235272	2930.08	2.30
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01011	380000	2859.88	2.25
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	243000	2856.95	2.25
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	357000	2855.11	2.24
ICICI BANK LTD	BANKS	INE090A01021	1035000	2611.31	2.05
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	197700	2549.74	2.00
SHREE CEMENT LTD	CEMENT	INE070A01015	14900	2534.97	1.99
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	247000	2228.43	1.75
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	190000	2207.99	1.74
AXIS BANK LTD	BANKS	INE238A01034	390000	2113.22	1.66
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	150000	2079.45	1.63
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	149500	2056.00	1.62
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	650000	1922.38	1.51
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	1360000	1875.44	1.47
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	250000	1856.75	1.46
LUPIN LTD	PHARMACEUTICALS	INE326A01037	123000	1827.10	1.44
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	124555	1783.19	1.40
AMARARAJABATTERIES LTD	AUTO ANCILLARIES	INE885A01032	170000	1717.17	1.35
HERO MOTOCORP LTD	AUTO	INE158A01026	50000	1707.18	1.34
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	550000	1705.55	1.34
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	155000	1561.47	1.23
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1456235	1548.71	1.22
PARAG MILK FOODS LTD	CONSUMER NON DURABLES	INE883N01014	507065	1492.55	1.17
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	600000	1487.70	1.17
BAJAJ AUTO LTD	AUTO	INE917I01010	50000	1416.08	1.11
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	INE742F01042	545000	1399.29	1.10
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	150000	1380.38	1.08
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	29170	1212.67	0.95
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1270000	1043.31	0.82
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	30000	1010.04	0.79
SATIN CREDIT CARE NETWORK LTD	BANKS	INE836B01017	183054	990.19	0.78
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	6000000	894.00	0.70
MRF LTD	AUTO ANCILLARIES	INE883A01011	1500	764.06	0.60
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	560750	738.23	0.58
EQUITY RELATED					
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04022	210000	19.87	0.02
EQUITY & EQUITY RELATED TOTAL			123172.69	96.80	
(A) CBLO			4797.48	3.77	
(B) REPO			154.07	0.12	
PORTFOLIO TOTAL			128124.24	100.69	
NET CURRENT LIABILITIES			-884.73	-0.69	
NET ASSETS			127239.51	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 VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.32.4552 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.166.0673 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.36.8211 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.172.5359 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-16: RS.28.0817 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.143.6877 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-16: RS.31.6205 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-16: RS.148.1656 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.19 TIMES					
DIVIDEND DECLARED: NIL					
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 - 7.22% (25/05/2025)	SOV	IN0020150036	32500000	33954.96	29.22
GOI 7.35% (22/06/2024)	SOV	IN0020090034	18300000	18680.84	16.08
GOI - 7.59% (20/03/2029)	SOV	IN0020150069	14500000	15180.35	13.07
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	10000000	10100.05	8.69
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	4000000	4162.50	3.58
GOI - 7.72% (26/10/2055)	SOV	IN0020150077	102000	109.45	0.09
GOVERNMENT SECURITIES TOTAL			82188.15	70.74	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	650	6937.05	5.97
** 07.95% HDFC BANK LTD - 21/09/2026	CRISIL-AAA	INE040A08369	200	2036.07	1.75
** 08.18% EXIM - 07/12/2025	CRISIL-AAA	INE514E08EU9	100	1046.05	0.90
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			10019.17	8.62	
(B) REPO			22497.50	19.36	
PORTFOLIO TOTAL			114704.82	98.72	
CASH / NET CURRENT ASSET			1480.95	1.28	
NET ASSETS			116185.77	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 30-SEP-16: RS.15.5380 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS.24.5746 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.15.1542 (HIP - DIVIDEND)
NAV AS ON 30-SEP-16: RS.24.9850 (HIP - GROWTH)
NAV AS ON 30-SEP-16: RS.16.4769 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-16: RS.25.5030 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.14.5495 (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.15.3466 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.23.7535 (DIRECT - GROWTH)
AVERAGE MATURITY : 6.99 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA MONEY MARKET FUND

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 91 DAYS (29/12/2016)					
SOV		IN002016X264	44240400	43558.52	6.11
** - SMALL INDUST DEVELOP BANK OF INDIA - CP - 04/11/2016					
CARE- A1+		INE556F14DN2	8500	42236.89	5.92
** - IDFC BANK LTD - CD - 27/10/2016					
ICRA- A1+		INE092T16298	37500	37319.26	5.23
** - DENABANK - CD - 30/11/2016					
CRISIL- A1+		INE077A16EQ6	37500	37105.35	5.20
** - RELIANCE JIO INFOCOMM LTD - CP - 09/11/2016					
CARE- A1+		INE110L14AS1	7000	34752.81	4.87
** - THE SOUTH INDIAN BANK LTD - CD - 03/11/2016					
CRISIL- A1+		INE683A16IQ2	32500	32298.97	4.53
** - L & T FINANCE LTD - CP - 28/11/2016					
CARE- A1+		INE523E14QG1	6000	29682.68	4.16
** - ALLAHABAD BANK - CD - 05/12/2016					
ICRA- A1+		INE428A16RD1	30000	29657.58	4.16
** - STATE BANK OF PATIALA - CD - 28/10/2016					
ICRA- A1+		INE652A16KY7	27500	27360.61	3.83
** TREASURY BILL 364 DAYS (24/11/2016)					
SOV		IN002015Z188	27000000	26742.93	3.75
** - NATIONAL FERTILIZERS LTD - CP - 23/11/2016					
CRISIL- A1+		INE870D14999	5200	25746.42	3.61
** - INDIABULLS HOUSING FINANCE LTD - CP - 21/11/2016					
CRISIL- A1+		INE14814N25	5000	24761.68	3.47
** - PUNJAB & SIND BANK - CD - 05/12/2016					
ICRA- A1+		INE608A16N16	25000	24715.50	3.46
** - NABHA POWER LTD - CP - 25/11/2016					
ICRA- A1+(SO)		INE445L14415	4000	19800.28	2.78
** - ORIENTAL BANK OF COMMERCE - CD - 25/11/2016					
CRISIL- A1+		INE141A16XF3	20000	19792.64	2.77
** - MUTHOOT FINANCE LTD - CP - 30/11/2016					
CRISIL- A1+		INE414G14DS1	4000	19772.48	2.77
** - INDIAN BANK - CD - 09/12/2016					
INDA1+		INE562A16H15	20000	19759.08	2.77
** - PIRAMAL FINANCE PVT. LTD - CP - 21/11/2016					
ICRA- A1+		INE140A14NS4	3500	17285.47	2.42
** - STCI FINANCE LTD - CP - 18/11/2016					
CRISIL- A1+		INE020E14GW6	3000	14860.02	2.08
** TREASURY BILL 364 DAYS (08/12/2016)					
SOV		IN002015Z196	15000000	14823.21	2.08
** - PIRAMAL FINANCE PVT. LTD - CP - 25/11/2016					
ICRA- A1+		INE140A14NT2	2500	12334.78	1.73
** - PIRAMAL ENTERPRISES LTD - CP - 05/10/2016					
ICRA- A1+		INE140A14MP2	2000	9991.08	1.40
** - MUTHOOT FINANCE LTD - CP - 13/10/2016					
CRISIL- A1+		INE414G14DK8	2000	9976.04	1.40
** - CENTURY TEXTILES & INDUSTRIES LTD - CP - 28/10/2016					
CRISIL- A1+		INE055A14DW7	2000	9949.68	1.39
** - INDUSIND BANK LTD - CD - 10/11/2016					
CRISIL- A1+		INE095A16TP8	10000	9929.41	1.39
** - MANAPPURAM FINANCE LTD - CP - 21/11/2016					
CRISIL- A1+		INE522D14EW8	2000	9898.94	1.39
** - ALLAHABAD BANK - CD - 28/11/2016					
ICRA- A1+		INE428A16RC3	10000	9896.75	1.39
** - NETWORK 18 MEDIA & INVESTMENTS LTD - CP - 07/12/2016					
ICRA- A1+		INE870H14CB0	2000	9879.94	1.38
** - DEEPAK FERT. & PETROCHEM. CORP LTD - CP - 07/12/2016					
ICRA- A1+		INE501A14AZ9	2000	9872.25	1.38
** - TVS CREDIT SERVICES LTD - CP - 05/12/2016					
CRISIL- A1+		INE729N14764	2000	9871.76	1.38
** - HT MEDIA LTD - CP - 19/10/2016					
CRISIL- A1+		INE501G14183	1800	8970.13	1.26
** TREASURY BILL 91 DAYS (01/12/2016)					
SOV		IN002016X223	7500000	7420.76	1.04
** - MANAPPURAM FINANCE LTD - CP - 14/12/2016					
CRISIL- A1+		INE522D14EZ1	1500	7393.13	1.04
** - JM FINANCIAL ASSET RECONSTRUCTION CO. PVT.LTD - CP - 23/12/2016					
CRISIL- A1+		INE265J14684	1500	7375.14	1.03
** - MANAPPURAM FINANCE LTD - CP - 28/12/2016					
CRISIL- A1+		INE522D14FA1	1500	7373.26	1.03
** - JM FINANCIAL ASSET RECONSTRUCTION CO. PVT.LTD - CP - 17/10/2016					
CRISIL- A1+		INE265J14643	1000	4982.79	0.70
** - L & T FINANCE LTD - CP - 30/11/2016					
CARE- A1+		INE523E14QI7	1000	4946.78	0.69
** - NETWORK 18 MEDIA & INVESTMENTS LTD - CP - 08/12/2					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	140000	587.44	1.90
GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	INE159A01016	20000	556.36	1.80
SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	INE277A01016	46500	552.49	1.79
KARUR VYSA BANK LTD	BANKS	INE036D01010	112800	529.99	1.71
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	187665	526.59	1.70
MPHASIS LTD	SOFTWARE	INE356A01018	100000	521.35	1.69
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	16000	516.18	1.67
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	20000	485.44	1.57
TORRENT POWER LTD	POWER	INE813H01021	260000	468.26	1.51
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	230000	434.01	1.40
MPS LTD	CONSUMER NON DURABLES	INE943D01017	67019	429.59	1.39
EQUITY & EQUITY RELATED TOTAL				30071.69	97.27
A) REPO				342.97	1.11
PORTFOLIO TOTAL				30414.66	98.38
CASH / NET CURRENT ASSET				500.99	1.62
NET ASSETS				30915.65	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 30-SEP-16: RS.27.7079 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.63.9175 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.28.4820 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.65.5667 (DIRECT - GROWTH)

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

NAV AS ON 31-MAR-16: RS.56.1797 (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)

PORTFOLIO TURNOVER RATIO: 0.18 TIMES

DIVIDEND DECLARED: NIL

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					
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	100000	3857.90	5.83
HDFC BANK LTD	BANKS	INE040A01026	284000	3611.63	5.46
SHREE CEMENT LTD	CEMENT	INE070A01015	20000	3402.65	5.14
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1185000	3325.11	5.02
YES BANK LTD	BANKS	INE528G01019	230000	2884.78	4.36
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01011	375000	2822.25	4.26
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	450000	2680.65	4.05
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	190000	2633.97	3.98
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	200000	2324.20	3.51
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	240000	2175.48	3.29
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	460000	2018.94	3.05
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	156000	1942.82	2.93
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1100000	1939.85	2.93
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1210000	1879.74	2.84
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	129900	1660.71	2.51
ICICI BANK LTD	BANKS	INE090A01021	650000	1639.95	2.48
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1950000	1601.93	2.42
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	600000	1508.10	2.28
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	300000	1490.10	2.25
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	99500	1424.49	2.15
J K CEMENT LTD	CEMENT	INE823G01014	151930	1328.78	2.01
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	275000	1214.95	1.84
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1080925	1149.56	1.74
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	378000	1117.94	1.69
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	400000	1046.40	1.58
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	185000	1022.77	1.54
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	89000	1009.88	1.53
EICHER MOTORS LTD	AUTO	INE066A01013	4000	996.70	1.51
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	23018	940.01	1.42
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	335000	872.17	1.32
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	100000	844.50	1.28
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	320000	793.44	1.20
AXIS BANK LTD	BANKS	INE238A01034	140000	758.59	1.15
SUNDARAM FINANCE LTD	FINANCE	INE660A01013	54000	719.98	1.09
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	50000	687.63	1.04
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	INE742F01042	265000	680.39	1.03
GRINDWELL NORTON LTD	INDUSTRIAL PRODUCTS	INE536A01023	200000	671.20	1.01
ADOR WELDING LTD	INDUSTRIAL PRODUCTS	INE045A01017	244549	655.51	0.99
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01029	100000	643.20	0.97
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	4000000	596.00	0.90
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	72036	514.30	0.78
ESAB INDIA LTD	INDUSTRIAL PRODUCTS	INE284A01012	40800	249.29	0.38
EQUITY & EQUITY RELATED TOTAL				65338.44	98.69
A) REPO				1045.81	1.58
PORTFOLIO TOTAL				66384.25	100.27
NET CURRENT LIABILITIES				-181.16	-0.27
NET ASSETS				66203.09	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.26.7809 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.47.6231 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.29.7281 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.48.5092 (DIRECT - GROWTH)

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.40.9352 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: NIL

DIVIDEND DECLARED: NIL

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					
** 08.65 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL-AA+	INE148I07F6	3500	17533.60	4.39

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 08.80 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL-AA+	INE306N08086	1000	10165.25	2.55
** 08.99 % CREDILA FINANCIAL SERVICES PVT LTD - 07/08/2017	CRISIL-AA+	INE539K07015	1000	10068.98	2.52
** 09.13 % CHOLAMANDALAM INVT & FIN CO LTD - 05/06/2018	ICRA-AA	INE121A07MA8	750	7598.72	1.90
** 08.35 % NABHA POWER LTD - 10/10/2018	ICRA-AAA(SO)	INE445L08292	750	7595.92	1.90
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017	ICRA-AA	INE140A08SQ9	750	7546.94	1.89
** 07.83 % EXIM - 30/11/2018	CRISIL-AAA	INE514E08ET1	750	7522.96	1.89
** 08.91 % POWER FINANCE CORPORATION - 15/10/2017	CRISIL-AAA	INE134E08EZ5	600	6088.82	1.53
** 08.55 % RELIANCE JIO INFOCOMM LTD - 31/07/2018	CRISIL-AAA	INE110L07013	500	5071.74	1.27
** 08.38 % HDFC LTD - 15/07/2019	CRISIL-AAA	INE001A07PH0	50	5068.19	1.27
** 09.25 % TATA MOTORS FINANCE LTD - 22/03/2018	CRISIL-AA	INE909H07DE2	500	5066.18	1.27
** 08.57 % HDFC LTD - 12/06/2018	CRISIL-AAA	INE001A07NY0	1000	5059.99	1.27
** 08.40 % L & T INFRASTRUCTURE FINANCE CO LTD - 16/08/2019	ICRA-AA+	INE691I07D03	200	5033.49	1.26
** 09.15 % TATA CLEAN TECH CAPITAL LTD - 17/05/2017	CRISIL-AA+	INE857Q07026	500	5032.56	1.26
** 09.05 % HDFC LTD - 04/02/2018	CRISIL-AAA	INE001A07JZ5	350	3553.59	0.89
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017	CRISIL-AA	INE909H07CH7	350	3530.76	0.88
** 09.06 % RURAL ELECTRIFICATION CORP. LTD - 23/09/2017	CRISIL-AAA	INE020B07JB4	320	3251.79	0.82
** 09.25 % RURAL ELECTRIFICATION CORP. LTD - 25/08/2017	CRISIL-AAA	INE020B07Y8	250	2542.59	0.64
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL-AAA	INE134E08FY5	250	2531.42	0.63
** 08.10 % RELIANCE JIO INFOCOMM LTD - 29/04/2019	CRISIL-AAA	INE110L07054	250	2519.02	0.63
** 08.30 % LIC HOUSING FINANCE LTD - 27/04/2018	CRISIL-AAA	INE115A07JX8	250	2517.92	0.63
** 09.28 % INDIABULLS HOUSING FINANCE LTD - 23/06/2017	CRISIL-AA+	INE148I07CL2	250	2506.86	0.63
** 09.28 % INDIABULLS HOUSING FINANCE LTD - 19/06/2017	CRISIL-AA+	INE148I07CH0	250	2506.70	0.63
** 09.18 % STEEL AUTHORITY OF INDIA LTD - 27/08/2017	IND AA	INE114A07836	200	2020.04	0.51
** 07.88 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL-AAA	INE134E08HY1	200	2010.10	0.50
** 09.28 % POWER FINANCE CORPORATION - 28/12/2017	CRISIL-AAA	INE134E08AI9	100	1021.33	0.26
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL-AAA	INE134E08GM8	100	1015.03	0.25
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	CRISIL-AA-	INE245A08059	20	203.36	0.05
** 09.70 % KOTAK MAHINDRA PRIME LTD - 22/05/2017	CRISIL-AAA	INE916DA7DU6	9	91.01	0.02
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017	CRISIL-AAA	INE134E08GE5	5	50.85	0.01
** 08.35 % POWER FINANCE CORPORATION - 27/05/2017	CRISIL-AAA	INE134E08HL8	5	50.29	0.01

NON-CONVERTIBLE DEBENTURES/BONDS TOTAL 136376.00 34.18

B) MONEY MARKET INSTRUMENTS

** - SMALL INDUST DEVLOP BANK OF INDIA - CD - 31/03/2017	CARE-A1+	INE556F16101	18000	17418.28	4.37
** - UCO BANK - CD - 05/01/2017	CRISIL-A1+	INE691A16KY5	15000	14740.26	3.69
** - IL & FS FINANCIAL SER LTD - CP - 07/02/2017	ICRA-A1+	INE121H14D04	3000	14618.96	3.66
** - ANDHRA BANK - CD - 11/07/2017	CARE-A1+	INE434A16NT4	12500	11859.99	2.97
** - IDFC BANK LTD - CD - 05/12/2016	ICRA-A1+	INE092T16280	10000	9885.51	2.48
** - AXIS BANK LTD - CD - 13/12/2016	CRISIL-A1+	INE238A16F93	10000	9871.96	2.47
** - PIRAMAL FINANCE PVT. LTD - CP - 25/11/2016	ICRA-A1+	INE140A14NT2	2000	9867.83	2.47
** - IDBI Bank LTD - CD - 28/02/2017	CRISIL-A1+	INE008A16O25	10000	9731.46	2.44
** - AXIS BANK LTD - CD - 28/02/2017	CRISIL-A1+	INE238A16K05	10000	9729.70	2.44
** - SMALL INDUST DEVLOP BANK OF INDIA - CD - 10/03/2017	CARE-A1+	INE556F16077	10000	9713.24	2.43
** - PIRAMAL ENTERPRISES J LTD - CP - 21/02/2017	ICRA-A1+	INE140A14KF7	2000	9705.50	2.43
** - BANK OF MAHARASHTRA - CD - 15/03/2017	CRISIL-A1+	INE457A16HP5	10000	9704.32	2.43
** - ICICI BANK LTD - CD - 22/09/2017	ICRA-A1+	INE090A167J1	10000	9360.90	2.35
** - CORPORATION BANK - CD - 02/03/2017	CRISIL-A1+	INE112A16JK3	7500	7296.42	1.83
** - ANDHRA BANK - CD - 10/03/2017	CARE-A1+	INE434A16NCO	7500	7284.92	1.83
** - DBS BANK LTD - CD - 09/06/2017	CRISIL-A1+	INE674I16114	7500	7152.27	1.79
** - ANDHRA BANK - CD - 21/12/2016	CARE-A1+	INE434A16MP4	5000	4929.30	1.24
** - IDBI Bank LTD - CD					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
BAJAJ FINANCE LTD	FINANCE	INE296A01024	25000	264.15	0.46
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	30000	257.34	0.44
EQUITY & EQUITY RELATED TOTAL				55997.51	96.76
(A) CBLO				1549.19	2.68
B) REPO				401.02	0.69
PORTFOLIO TOTAL				57947.72	100.13
NET CURRENT LIABILITIES				-73.19	-0.13
NET ASSETS				57874.53	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.36.4141 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.111.4320 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.103.7302 (REGULAR PLAN - BONUS (GROWTH))

NAV AS ON 30-SEP-16: RS.43.4033 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.114.6417 (DIRECT - GROWTH)

NAV AS ON 30-SEP-16: RS.105.1956 (DIRECT - BONUS (GROWTH))

NAV AS ON 31-MAR-16: RS.30.9287 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.94.6448 (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.97.0903 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.89.0967 (DIRECT - BONUS (GROWTH))

PORTFOLIO TURNOVER RATIO: 0.26 TIMES

DIVIDEND DECLARED: NIL

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					
** 08.84 % POWER GRID CORPORATION OF INDIA LTD - 21/10/2017 CRISIL- AAA INE752E07HR6 200 2537.58 5.80					
** 08.55 % RELIANCE JIO INFOCOMM LTD - 31/07/2018 CRISIL- AAA INE110L07013 250 2535.87 5.80					
** 08.39 % HDFC LTD - 15/03/2019 CRISIL- AAA INE001A070H3 25 2531.79 5.79					
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017 CRISIL- AA INE909H07CH7 250 2521.97 5.76					
** 08.28 % RURAL ELECTRIFICATION CORP LTD - 04/03/2017 CRISIL- AAA INE020B08989 250 2511.09 5.74					
** 09.28 % INDIABULLS HOUSING FINANCE LTD - 19/06/2017 CRISIL- AA+ INE148I07CH0 250 2506.70 5.73					
** 08.40 % L & T INFRASTRUCTURE FINANCE CO LTD - 16/08/2019 ICRA- AA+ INE691I07DO3 80 2013.40 4.60					
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017 ICRA- AA INE140A08S09 150 1509.39 3.45					
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 CRISIL- AA- INE245A08059 100 1016.81 2.32					
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				19684.60	44.99

(ii) PRIVATELY PLACED/UNLISTED

** 08.35 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 31/08/2018 IND AAA INE094O08011 250 2507.06 5.73

NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL 2507.06 5.73

B) MONEY MARKET INSTRUMENTS

** - SMALL INDUST DEVELOP BANK OF INDIA - CP - 09/12/2016 CARE- A1+ INE556F14DJ0 500 2469.82 5.65

** - PIRAMAL FINANCE PVT. LTD - CP - 25/11/2016 ICRA- A1+ INE140A14NT2 500 2466.96 5.64

** - UCOBANK - CD - 05/01/2017 CRISIL- A1+ INE691A16KY5 2500 2456.71 5.62

** - CANARA BANK - CD - 06/03/2017 CRISIL- A1+ INE476A16OX0 2500 2430.56 5.56

** - ICICI BANK LTD - CD - 09/03/2017 ICRA- A1+ INE090A161G0 2500 2428.59 5.55

** - DBS BANK LTD - CD - 09/06/2017 CRISIL- A1+ INE674I16114 2500 2384.09 5.45

** - ANDHRA BANK - CD - 03/08/2017 CARE- A1+ INE434A16NY4 2500 2362.17 5.40

** - AXIS BANK LTD - CD - 11/09/2017 CRISIL- A1+ INE238A16O50 2500 2344.65 5.36

** - EXIM - CD - 01/03/2017 CRISIL- A1+ INE514E16AO3 500 486.45 1.11

MONEY MARKET INSTRUMENTS TOTAL 19830.00 45.33

C) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)

BAINDHAN BANK 850.00 1.94

FIXED DEPOSITS TOTAL 850.00 1.94

D) REPO 101.31 0.23

PORTFOLIO TOTAL 42972.97 98.22

CASH / NET CURRENT ASSET 776.50 1.78

NET ASSETS 43749.47 100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.1002.4724 (RIP - DIV MONTHLY)

NAV AS ON 30-SEP-16: RS.2055.5405 (RIP - GROWTH)

NAV AS ON 30-SEP-16: RS.1008.4750 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 30-SEP-16: RS.1011.5236 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.1001.9706 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.2072.6807 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: NIL (SHIP - GROWTH)

NAV AS ON 30-SEP-16: RS.1003.3596 (RIP - DIV DAILY)

NAV AS ON 30-SEP-16: RS.1008.5144 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-16: RS.1012.4926 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.1002.0093 (DIRECT - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.2123.1694 (DIRECT - GROWTH)

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.1014.4704 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1004.7396 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 31-MAR-16: RS.1991.2263 (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.2032.5905 (DIRECT - GROWTH)

AVERAGE MATURITY : 0.96 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA INFRASTRUCTURE TAX SAVING FUND (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	4270	54.30	8.82
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1110	42.82	6.96
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13900	39.00	6.34
SHREE CEMENT LTD	CEMENT	INE070A01015	200	34.03	5.53
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3700	33.54	5.45
YES BANK LTD	BANKS	INE528G01019	2456	30.80	5.01
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	17000	29.98	4.87
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	4800	28.59	4.65
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	25.63	4.16
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1800	22.42	3.64
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	4740	20.94	3.40
ICICI BANK LTD	BANKS	INE090A01021	8000	20.18	3.28
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	1980	16.72	2.72
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	INE742F01042	6300	16.18	2.63
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	6000	14.88	2.42
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	950	13.60	2.21
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	16500	13.55	2.20
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	12500	13.29	2.16
AXIS BANK LTD	BANKS	INE238A01034	2300	12.46	2.02
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	900	12.38	2.01
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	4500	11.77	1.91
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1035	11.74	1.91
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	4000	10.05	1.63
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	230	9.39	1.53
SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	INE040H01021	55000	8.20	1.33
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	3000	7.81	1.27
SKF INDIA LTD	INDUSTRIAL PRODUCTS	INE640A01023	338	4.75	0.77
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	520	3.71	0.60
EQUITY & EQUITY RELATED TOTAL				562.71	91.43
A) REPO				36.94	6.00
PORTFOLIO TOTAL				599.65	97.43
CASH / NET CURRENT ASSET				15.82	2.57
NET ASSETS				615.47	100.00

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

** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.20.5813 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.21.7485 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-16: RS.17.8626 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-16: RS.18.8756 (REGULAR PLAN - GROWTH)

PORTFOLIO TURNOVER RATIO: NIL

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	6000000	6060.03	26.42
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4000000	4360.14	19.01
GOI 8.35% 14/5/2022	SOV	IN0020020072	4000000	4257.44	18.56
GOI 8.24% 15/02/2027	SOV	IN0020060078	3850000	4177.00	18.21
SDL MAHARASHTRA 8.94% (23/07/2024)	SOV	IN2220140072	500000	547.43	2.39
SDL TAMILNADU 8.27% (13/01/2026)	SOV	IN3120150179	500000	531.16	2.32
SDL TAMILNADU 8.13% (14/01/2025)	SOV	IN3120140188	500000	524.14	2.29
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	520.31	2.27
SDL TAMILNADU 8.06% (25/02/2025)	SOV	IN3120140212	310400	324.21	1.41
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	150000	160.20	0.70
GOVERNMENT SECURITIES TOTAL				21462.06	93.57
B) REPO				1100.68	4.80
PORTFOLIO TOTAL				22562.74	98.37
CASH / NET CURRENT ASSET				373.00	1.63
NET ASSETS				22935.74	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 30-SEP-16: RS.15.1697 (REGULAR PLAN - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.16.7787 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-16: RS.17.6906 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.15.4841 (DIRECT - QUARTERLY DIVIDEND)

NAV AS ON 30-SEP-16: RS.17.0452 (DIRECT - PERIODIC DIVIDEND)

NAV AS ON 30-SEP-16: RS.18.2129 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 7.70 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

</

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
D.B.CORP LTD	MEDIA & ENTERTAINMENT	INE95010111	11800	46.49	0.71
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	11000	45.53	0.70
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	11100	41.85	0.64
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	600	37.48	0.57
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	2000	27.86	0.43
JK LAKSHMI CEMENT LTD	CEMENT	INE786A01032	5000	24.84	0.38
EQUITY & EQUITY RELATED TOTAL				4911.70	75.27

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	539.27	8.26
GOVERNMENT SECURITIES TOTAL				539.27	8.26
B) REPO					
PORTFOLIO TOTAL				1012.04	15.51
CASH / NET CURRENT ASSET				6463.01	99.05
NET ASSETS				62.20	0.95
NET ASSETS				6525.21	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 30-SEP-16: RS.23.0572 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.24.3183 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.19.8050 (REGULAR PLAN - GROWTH)

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

PORTFOLIO TURNOVER RATIO: 0.43 TIMES

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	12760	162.27	1.96
ITC LTD	CONSUMER NON DURABLES	INE154A01025	62700	151.45	1.83
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	23500	103.82	1.26
INFOSYS LTD	SOFTWARE	INE009A01021	9800	101.73	1.23
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	17100	94.74	1.15
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	37000	92.63	1.12
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	2000	89.18	1.08
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	50000	88.18	1.07
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	23500	82.21	1.00
SHREE CEMENT LTD	CEMENT	INE070A01015	460	78.26	0.95
BAJAJ FINSERV LTD	FINANCE	INE918I01018	2400	73.77	0.89
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	7900	67.77	0.82
YES BANK LTD	BANKS	INE528G01019	5400	67.73	0.82
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	20000	63.53	0.77
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	11700	62.78	0.76
GAIL (INDIA) LTD	GAS	INE129A01019	16600	62.09	0.75
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1545	59.60	0.72
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	3500	56.85	0.69
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	7250	56.46	0.68
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	3730	51.30	0.62
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	3670	50.88	0.62
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	8000	48.86	0.59
CEAT LTD	AUTO ANCILLARIES	INE482A01020	3500	46.34	0.56
GRASIM INDUSTRIES LTD	CEMENT	INE047A01013	930	44.94	0.54
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	3075	42.84	0.52
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4900	39.19	0.47
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	950	38.80	0.47
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	6360	37.89	0.46
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	13600	37.43	0.45
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13000	36.48	0.44
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	7600	36.08	0.44
ICICI BANK LTD	BANKS	INE090A01021	13700	34.57	0.42
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01038	12040	31.44	0.38
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	432	26.98	0.33
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	25000	26.59	0.32
COAL INDIA LTD	MINERALS/MINING	INE522F01014	8000	25.80	0.31
BAJAJ AUTO LTD	AUTO	INE917I01010	900	25.49	0.31
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	14500	25.29	0.31
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	2300	24.89	0.30
D.B.CORP LTD	MEDIA & ENTERTAINMENT	INE95010111	6200	24.43	0.30
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	5400	24.25	0.29
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	5850	24.21	0.29
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	6390	24.09	0.29
J K CEMENT LTD	CEMENT	INE823G01014	300	2.62	0.03
EQUITY & EQUITY RELATED TOTAL				2446.73	29.61

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	1681.65	20.35
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	500000	557.12	6.74
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	500000	539.27	6.53
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	520.31	6.30
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	510.41	6.18
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	350000	373.79	4.52
GOVERNMENT SECURITIES TOTAL				4182.55	50.62
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.95 % FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL-AAA(SO)	INE861G08035	50	552.21	6.68
** 11.25 % POWER FINANCE CORPORATION - 28/11/2018	CRISIL-AAA	INE134E08BH9	45	483.52	5.85
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1035.73	12.54
B) REPO					
PORTFOLIO TOTAL				8125.12	98.35
CASH / NET CURRENT ASSET				136.74	1.65
NET ASSETS				8261.86	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.12.6484 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.6484 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.13.1482 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.13.1482 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 0.32 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	5750	73.12	1.15
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	11700	51.69	0.81
YES BANK LTD	BANKS	INE528G01019	3957	49.63	0.78
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	17574	49.31	0.77
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	6571	48.80	0.77
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	3792	47.23	0.74
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1130	43.59	0.68
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	47000	43.05	0.68
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7645	41.80	0.66
AXIS BANK LTD	BANKS	INE238A01034	7200	39.01	0.61
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1530	37.14	0.58
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	4000	36.09	0.57
CEAT LTD	AUTO ANCILLARIES	INE482A01020	2580	34.16	0.54
BAJAJ FINSERV LTD	FINANCE	INE918I01018	1100	33.81	0.53
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	2400	33.74	0.53
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4100	32.79	0.51
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5832	32.24	0.51
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	5500	30.47	0.48
INFOSYS LTD	SOFTWARE	INE009A01021	2920	30.31	0.48

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	1681.65	20.35
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	500000	557.12	6.74
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	500000	539.27	6.53
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	520.31	6.30
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	510.41	6.18
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	350000	373.79	4.52
GOVERNMENT SECURITIES TOTAL				4182.55	50.62
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.95 % FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL-AAA(SO)	INE861G08035	50	552.21	6.68
** 11.25 % POWER FINANCE CORPORATION - 28/11/2018	CRISIL-AAA	INE134E08BH9	45	483.52	5.85
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1035.73	12.54
B) REPO					
PORTFOLIO TOTAL				8125.12	98.35
CASH / NET CURRENT ASSET				136.74	1.65
NET ASSETS				8261.86	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.16.8124 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.17.5922 (DIRECT - GROWTH)

NAV AS ON 31-MAR-16: RS.15.1833 (REGULAR PLAN - GROWTH)

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

AVERAGE MATURITY : 7.39 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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	INE066001014	20000	75.41	2.02
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1200	65.75	1.76
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	14950	41.95	1.12
HDFC BANK LTD	BANKS	INE040A01026	3140	39.93	1.07
AXIS BANK LTD	BANKS	INE238A01034	6599	35.76	0.96
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	910	35.11	0.94
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1390	33.74	0.90
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	6900	30.99	0.83
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	4900	27.09	0.73
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	3250	25.99	0.70
YES BANK LTD	BANKS	INE528G01019	1900	23.83	0.64
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	2500	22.56	0.60
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	3830	21.22	0.57
BAJAJ FINSERV LTD	FINANCE	INE918I01018	690	21.21	0.57
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1500	21.09	0.57
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1500	18.68	0.50
J K CEMENT LTD	CEMENT	INE823G01014	2120	18.54	0.50
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	6000	16.51	0.44
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	10500	16.31	0.44
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1360	13.70	0.37
FINOLEX					



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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	
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(SO)	INE445L08177	130	1323.98	16.17
** SUNDARAM BNP PARIBAS HOME FIN LTD - 17/10/2017 -ZCB	CARE- AA+	INE667F07EJ7	100	1224.12	14.95
** 09.65 % IL & FS FINANCIAL SER LTD - 18/09/2017	IND AAA	INE121H07AG5	100000	1014.77	12.39
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017	CRISIL- AAA	INE134E08GE5	87	884.85	10.81
** KOTAK MAHINDRA INVESTMENTS LTD - 17/10/2017 -ZCB	CRISIL- AAA	INE975F07D18	93	858.72	10.49
** 09.06 % RURAL ELECTRIFICATION CORP. LTD - 23/09/2017	CRISIL- AAA	INE020B07JB4	26	264.21	3.23
** 09.85 % RURAL ELECTRIFICATION CORP. LTD - 28/09/2017	CRISIL- AAA	INE020B07CU9	19	194.52	2.38
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2017	CRISIL- AAA(SO)	INE310L07308	112	115.19	1.41
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/07/2017	CRISIL- AAA(SO)	INE310L07290	112	114.85	1.40
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2017	CRISIL- AAA(SO)	INE310L07316	104	107.14	1.31
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			6102.35	74.53	
B) REPO			322.92	3.94	
PORTFOLIO TOTAL			8082.71	98.72	
CASH / NET CURRENT ASSET			104.55	1.28	
NET ASSETS			8187.26	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
NAVAS ON 30-SEP-16: RS.12.0423 (REGULAR PLAN - DIVIDEND)
NAVAS ON 30-SEP-16: RS.12.0423 (REGULAR PLAN - GROWTH)
NAVAS ON 30-SEP-16: RS.12.4189 (DIRECT - DIVIDEND)
NAVAS ON 30-SEP-16: RS.12.4189 (DIRECT - GROWTH)
NAVAS ON 31-MAR-16: RS.11.2759 (REGULAR PLAN - DIVIDEND)
NAVAS ON 31-MAR-16: RS.11.2759 (REGULAR PLAN - GROWTH)
NAVAS ON 31-MAR-16: RS.11.5413 (DIRECT - DIVIDEND)
NAVAS ON 31-MAR-16: RS.11.5413 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.93 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	60.37	0.93
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	16666	46.76	0.72
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	8325	46.12	0.71
YES BANK LTD	BANKS	INE528G01019	3340	41.89	0.65
ITC LTD	CONSUMER NON DURABLES	INE154A01025	16700	40.34	0.62
AXIS BANK LTD	BANKS	INE238A01034	7273	39.41	0.61
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	7105	38.84	0.60
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	2970	36.99	0.57
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	40000	36.64	0.57
CEAT LTD	AUTO ANCILLARIES	INE482A01020	2750	36.41	0.56
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4520	36.15	0.56
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	3800	34.28	0.53
BAJAJ FINSERV LTD	FINANCE	INE918I01018	1050	32.28	0.50
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	2270	31.92	0.49
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	11600	30.35	0.47
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5400	29.85	0.46
INFOSYS LTD	SOFTWARE	INE009A01021	2700	28.03	0.43
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	460	27.64	0.43
J K CEMENT LTD	CEMENT	INE823G01014	3030	26.50	0.41
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	7000	26.39	0.41
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1076	26.12	0.40
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	660	25.46	0.39
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	5750	25.24	0.39
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	3340	24.81	0.38
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	30000	24.65	0.38
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	15600	24.23	0.37
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	5400	23.86	0.37
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	7300	23.19	0.36
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	4200	22.40	0.35
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	1650	22.26	0.34
KOTAK MAHINDRABANK LTD	BANKS	INE237A01028	2760	21.49	0.33
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1830	21.27	0.33
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1960	19.75	0.30
J K LAKSHMI CEMENT LTD	CEMENT	INE786A01032	3875	19.25	0.30
DCB BANK LTD	BANKS	INE503A01015	14700	18.37	0.28
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	4600	16.09	0.25
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	3620	14.98	0.23
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	4550	12.52	0.19
V-MART RETAIL LTD	RETAILING	INE665J01013	1800	9.31	0.14
EQUITY & EQUITY RELATED TOTAL			1122.41	17.33	
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 - 07/02/2018 -ZCB	CARE- AA+	INE667F07EV2	50	583.16	14.71
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	55	559.03	14.10
** 09.15 % L&T FINCORP LTD - 07/02/2018	CARE- AA+	INE759E07459	20	507.03	12.79
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	CRISIL- AA-	INE245A08059	45	457.57	11.54
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA- AAA(SO)	INE445L08193	28	283.41	7.15
** 09.36 % VEDANTA LTD - 30/10/2017	CRISIL- AA-	INE205A07014	20	201.83	5.09
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CARE- AAA	INE148I07AN2	17	171.58	4.33
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2018	CRISIL- AAA(SO)	INE310L07357	104	108.03	2.72
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2017	CRISIL- AAA(SO)	INE310L07340	104	107.95	2.72
** 08.72 % POWER FINANCE CORPORATION - 08/02/2018	CRISIL- AAA	INE134E08FD9	10	101.64	2.56
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			3081.23	77.71	
B) REPO			4.22	0.11	
PORTFOLIO TOTAL			3706.59	93.48	
CASH / NET CURRENT ASSET			258.58	6.52	
NET ASSETS			3965.17	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 NAVAS ON 30-SEP-16: RS.11.3558 (REGULAR PLAN - DIVIDEND) NAVAS ON 30-SEP-16: RS.11.3558 (REGULAR PLAN - GROWTH) NAVAS ON 30-SEP-16: RS.11.5620 (DIRECT - DIVIDEND) NAVAS ON 30-SEP-16: RS.11.5620 (DIRECT - GROWTH) NAVAS ON 31-MAR-16: RS.10.6525 (REGULAR PLAN - DIVIDEND) NAVAS ON 31-MAR-16: RS.10.6525 (REGULAR PLAN - GROWTH) NAVAS ON 31-MAR-16: RS.10.7650 (DIRECT - DIVIDEND) NAVAS ON 31-MAR-16: RS.10.7650 (DIRECT - GROWTH) AVERAGE MATURITY : 1.18 YEARS DIVIDEND DECLARED: NIL TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	58.55	1.16
SHREE CEMENT LTD	CEMENT	INE070A01015	245	41.68	0.82
HDFC BANK LTD	BANKS	INE040A01026	3277	41.67	0.82
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	6100	33.80	0.67

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	47.32	1.19
HDFC BANK LTD	BANKS	INE040A01026	2453	31.19	0.79
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	4526	24.74	0.62
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	8443	23.69	0.60
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	4130	22.88	0.58
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	535	20.64	0.52
ITC LTD	CONSUMER NON DURABLES	INE154A01025	8500	20.53	0.52
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	22000	20.15	0.51
AXIS BANK LTD	BANKS	INE238A01034	3684	19.96	0.50
J K CEMENT LTD	CEMENT	INE823G01014	2188	19.14	0.48
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	2050	18.50	0.47
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1250	17.57	0.44
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	6700	17.53	0.44
BAJAJ FINSERV LTD	FINANCE	INE918I01018	565	17.37	0.44
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	2132	17.05	0.43
GLAXO SMITHKLINE CON HEALTHCARE LTD	CONSUMER NON DURABLES	INE264A01014	276	16.59	0.42
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	1305	16.25	0.41
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	2813	15.55	0.39
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	1130	15.24	0.38
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	4700	14.93	0.38
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	2700	14.40	0.36
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066001014	3690	13.91	0.35
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	3100	13.70	0.35
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	8750	13.59	0.34
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	3052	13.40	0.34
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	300	13.38	0.34
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1790	13.29	0.34
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	16000	13.14	0.33
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	1214	12.23	0.31
KOTAK MAHINDRABANK LTD	BANKS	INE237A01028	1520	11.84	0.30
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	932	10.83	0.27
J K LAKSHMI CEMENT LTD	CEMENT	INE786A01032	2100	10.43	0.26
DCB BANK LTD	BANKS	INE503A01015	8090	10.11	0.25
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	405	9.83	0.25
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	2500	8.75	0.22
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	1900	7.86	0.20
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	2850	7.84	0.20
V-MART RETAIL LTD	RETAILING	INE665J01013	1120	5.79	0.15
EQUITY & EQUITY RELATED TOTAL			621.14	15.67	
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	

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	47.32	1.19
HDFC BANK LTD	BANKS	INE040A01026	2453	31.19	0.79
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	4526	24.74	0.62
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	8443	23.69	0.60
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	4130	22.88	0.58
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	535	20.64	0.52
ITC LTD	CONSUMER NON DURABLES	INE154A01025	8500	20.53	0.52
MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	22000	20.15	0.51
AXIS BANK LTD	BANKS	INE238A01034	3684	19.96	0.50
J K CEMENT LTD	CEMENT	INE823G01014	2188	19.14	0.48
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	2050	18.50	0.47
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1250	17.57	0.44
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	6700	17.5	

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	1000	40.84	0.48
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	13500	37.15	0.43
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	11000	34.94	0.41
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	10079	28.28	0.33
GRASIM INDUSTRIES LTD*	CEMENT	INE047A01013	-4050	-197.11	-2.30
LUPIN LTD*	PHARMACEUTICALS	INE326A01037	-6600	-98.44	-1.15
UPL LTD*	PESTICIDES	INE628A01036	-25200	-170.60	-1.99
INFOSYS LTD*	SOFTWARE	INE009A01021	-26000	-267.85	-3.13
HOUSING DEVELOPMENT FINANCE LTD*	FINANCE	INE001A01036	-31000	-433.38	-5.06
KOTAK MAHINDRA BANK LTD*	BANKS	INE237A01028	-37600	-293.56	-3.43
CENTURY TEXTILES & INDUSTRIES LTD*	CEMENT	INE055A01016	-44000	-417.08	-4.87
AUROBINDO PHARMA LTD*	PHARMACEUTICALS	INE406A01037	-44800	-384.50	-4.49
HDFC BANK LTD*	BANKS	INE040A01026	-58000	-744.37	-8.69
RELIANCE INDUSTRIES LTD*	PETROLEUM PRODUCTS	INE002A01018	-75000	-816.30	-9.53
ITC LTD*	CONSUMER NON DURABLES	INE154A01025	-117600	-285.30	-3.33
TATA GLOBAL BEVERAGES LTD*	CONSUMER NON DURABLES	INE192A01025	-139500	-196.07	-2.29
EQUITY & EQUITY RELATED TOTAL				5794.83	67.67
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	500000	520.31	6.08
GOVERNMENT SECURITIES TOTAL				520.31	6.08
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.02 % RURAL ELECTRIFICATION CORP. LTD - 18/06/2019	CRISIL- AAA	INE020B071V4	50	519.68	6.07
** 08.49 % NHPC LTD - 26/11/2018	ICRA- AAA	INE848E07609	400	409.53	4.78
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL- AAA	INE134E08FY5	10	101.26	1.18
** 09.40 % RURAL ELECTRIFICATION CORP. LTD - 20/07/2017	CRISIL- AAA	INE020B08757	7	71.11	0.83
** 09.04 % RURAL ELECTRIFICATION CORP. LTD - 12/10/2019	CRISIL- AAA	INE020B08856	5	52.17	0.61
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				1153.75	13.47
B) MARGIN DEPOSITS					
HDFC BANK LTD*				595.00	6.95
Cash (Placed as Margin Money)				50.46	4.09
Margin Money Deposits				945.46	11.04
C) REPO					
				269.10	3.14
PORTFOLIO TOTAL				8683.45	101.41
NET CURRENT LIABILITIES				-120.67	-1.41
NET ASSETS				8562.78	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 30-SEP-16: RS.14.7033 (REGULAR PLAN - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-16: RS.29.0425 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.14.7331 (REGULAR PLAN - QUARTERLY DIVIDEND)
 NAV AS ON 30-SEP-16: RS.15.0036 (DIRECT - MONTHLY DIVIDEND)
 NAV AS ON 30-SEP-16: RS.30.0654 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS.15.4376 (DIRECT - QUARTERLY DIVIDEND)
 NAV AS ON 31-MAR-16: RS.13.5834 (REGULAR PLAN - MONTHLY DIVIDEND)
 NAV AS ON 31-MAR-16: RS.26.8294 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-16: RS.13.6107 (REGULAR PLAN - QUARTERLY 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 - QUARTERLY DIVIDEND)
 PORTFOLIO TURNOVER RATIO: 2.97 TIMES
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
 *Disclosure of Funds parked in short term deposits as of 30th September, 2016:

Name Of The Bank	Amount of Term Deposits (Rs. in Lakhs)	Duration Of Term Deposit (No of Days)
HDFC BANK LTD	95.00	365
HDFC BANK LTD	50.00	365
HDFC BANK LTD	200.00	91
HDFC BANK LTD	50.00	365
HDFC BANK LTD	200.00	91

Hedging positions through futures as on 30th Sept, 2016

Underlying	Long /Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
AUROBINDO PHARMA LTD. OCTOBER 2016 FUTURE	(44,800.00)	846.46	858.25	945.46
CENTURY TEXTILES & INDUSTRIES LTD. OCTOBER 2016 FUTURE	(44,000.00)	922.55	947.90	
GRASIM INDUSTRIES LTD. OCTOBER 2016 FUTURE	(4,050.00)	4,943.39	4,866.85	
HDFC BANK LTD. OCTOBER 2016 FUTURE	(58,000.00)	1,322.50	1,283.40	
HOUSING DEVELOPMENT FINANCE LTD. OCTOBER 2016 FUTURE	(31,000.00)	1,417.68	1,398.00	
ITC LTD. OCTOBER 2016 FUTURE	(117,600.00)	251.54	242.60	
INFOSYS LTD. OCTOBER 2016 FUTURE	(26,000.00)	1,035.22	1,030.20	
KOTAK MAHINDRA BANK LTD. OCTOBER 2016 FUTURE	(37,600.00)	802.00	780.75	
LUPIN LTD. OCTOBER 2016 FUTURE	(6,600.00)	1,534.51	1,491.55	
RELIANCE INDUSTRIES LTD. OCTOBER 2016 FUTURE	(75,000.00)	1,125.77	1,088.40	
TATA GLOBAL BEVERAGES LTD. OCTOBER 2016 FUTURE	(139,500.00)	141.93	140.55	
UPL LTD. OCTOBER 2016 FUTURE	(25,200.00)	692.81	677.00	
Total exposure due to futures (non hedging positions) as a % age of net assets:			50.27%	

Squared Off/expired during the period:

Total Number of Contracts where stock futures were brought :	Nos.
ADANI PORT & SPECIAL ECONOMIC ZONE APR 2016	22
AUROBINDO PHARMA LIMITED APR 2016	67
HDFC BANK LTD APR 2016	93
HINDUSTAN PETRO CHEMICALS APR 2016	18
HOUSING DEVELOPMENT FINANCE LTD. APR 2016	78
RELIANCE INDUSTRIES LTD APR 2016	138
VEDANTA LIMITED APR 2016	102
UPL LTD. APR 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE MAY 2016	22
AUROBINDO PHARMA LIMITED MAY 2016	67
HDFC BANK LTD MAY 2016	93
HINDUSTAN PETRO CHEMICALS MAY 2016	43
HOUSING DEVELOPMENT FINANCE LTD. MAY 2016	78
RELIANCE INDUSTRIES LTD MAY 2016	142
RURAL ELECTRIFICATION CORP.LTD. MAY 2016	3
VEDANTA LIMITED MAY 2016	109
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUN 16	22
AUROBINDO PHARMA LTD. JUN 16	67
HDFC BANK LTD. JUN 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. JUN 16	53
HOUSING DEVELOPMENT FINANCE LTD. JUN 16	78

RELIANCE INDUSTRIES LTD. JUN 16	142
RURAL ELECTRIFICATION CORP. LTD. JUN 16	12
VEDANTA LTD. JUN 16	109
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUL 16	25
AUROBINDO PHARMA LTD. JUL 16	67
HDFC BANK LTD. JUL 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. JUL 16	46
HOUSING DEVELOPMENT FINANCE LTD. JUL 16	62
INFOSYS LTD. JUL 16	16
RELIANCE INDUSTRIES LTD. JUL 16	142
RURAL ELECTRIFICATION CORP. LTD. JUL 16	16
UPL LTD. JUL 16	19
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. AUG 16	25
AUROBINDO PHARMA LTD. AUG 16	67
HDFC BANK LTD. AUG 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. AUG 16	46
HOUSING DEVELOPMENT FINANCE LTD. AUG 16	62
INFOSYS LTD. AUG 16	16
RELIANCE INDUSTRIES LTD. AUG 16	150
RURAL ELECTRIFICATION CORP. LTD. AUG 16	16
UPL LTD. AUG 16	19
AUROBINDO PHARMA LTD. SEP 16	64
HDFC BANK LTD. SEP 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. SEP 16	36
HOUSING DEVELOPMENT FINANCE LTD. SEP 16	62
INFOSYS LTD. SEP 16	52
ITC LTD. SEP 16	49
RELIANCE INDUSTRIES LTD. SEP 16	150
UPL LTD. SEP 16	19

Total Number of Contracts where stock futures were sold :

ADANI PORT & SPECIAL ECONOMIC ZONE APR 2016	22
AUROBINDO PHARMA LIMITED APR 2016	67
HDFC BANK LTD APR 2016	93
HINDUSTAN PETRO CHEMICALS APR 2016	18
HOUSING DEVELOPMENT FINANCE LTD. APR 2016	78
RELIANCE INDUSTRIES LTD APR 2016	138
VEDANTA LIMITED APR 2016	102
UPL LTD. APR 2016	21
ADANI PORT & SPECIAL ECONOMIC ZONE MAY 2016	22
AUROBINDO PHARMA LIMITED MAY 2016	67
HDFC BANK LTD MAY 2016	93
HINDUSTAN PETRO CHEMICALS MAY 2016	43
HOUSING DEVELOPMENT FINANCE LTD. MAY 2016	78
RELIANCE INDUSTRIES LTD MAY 2016	142
RURAL ELECTRIFICATION CORP.LTD. MAY 2016	3
VEDANTA LIMITED MAY 2016	109
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUN 16	22
AUROBINDO PHARMA LTD. JUN 16	67
HDFC BANK LTD. JUN 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. JUN 16	53
HOUSING DEVELOPMENT FINANCE LTD. JUN 16	78
RELIANCE INDUSTRIES LTD. JUN 16	142
RURAL ELECTRIFICATION CORP. LTD. JUN 16	12
VEDANTA LTD. JUN 16	109
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUL 16	25
AUROBINDO PHARMA LTD. JUL 16	67
HDFC BANK LTD. JUL 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. JUL 16	46
HOUSING DEVELOPMENT FINANCE LTD. JUL 16	62
INFOSYS LTD. JUL 16	16
RELIANCE INDUSTRIES LTD. JUL 16	142
RURAL ELECTRIFICATION CORP. LTD. JUL 16	16
UPL LTD. JUL 16	19
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. AUG 16	25
AUROBINDO PHARMA LTD. AUG 16	67
HDFC BANK LTD. AUG 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. AUG 16	46
HOUSING DEVELOPMENT FINANCE LTD. AUG 16	62
INFOSYS LTD. AUG 16	16
RELIANCE INDUSTRIES LTD. AUG 16	150
RURAL ELECTRIFICATION CORP. LTD. AUG 16	16
UPL LTD. AUG 16	19
AUROBINDO PHARMA LTD. SEP 16	64
HDFC BANK LTD. SEP 16	102
HINDUSTAN PETROLEUM CORPORATION LTD. SEP 16	36
HOUSING DEVELOPMENT FINANCE LTD. SEP 16	62
INFOSYS LTD. SEP 16	52
ITC LTD. SEP 16	49
RELIANCE INDUSTRIES LTD. SEP 16	150
UPL LTD. SEP 16	19

Gross Notional Value of Contracts where stock futures were bought:

	Rs.
ADANI PORT & SPECIAL ECONOMIC ZONE APR 2016	8,177,792.67
AUROBINDO PHARMA LIMITED APR 2016	36,376,330.65
HDFC BANK LTD APR 2016	50,960,691.00
HINDUSTAN PETRO CHEMICALS APR 2016	9,172,113.84
HOUSING DEVELOPMENT FINANCE LTD. APR 2016	34,875,672.00
RELIANCE INDUSTRIES LTD APR 2016	70,005,218.40
VEDANTA LIMITED APR 2016	42,703,700.80
UPL LTD. APR 2016	10,872,523.20
ADANI PORT & SPECIAL ECONOMIC ZONE MAY 2016	6,348,149.76
AUROBINDO PHARMA LIMITED MAY 2016	35,267,938.65
HDFC BANK LTD MAY 2016	53,118,266.60
HINDUSTAN PETRO CHEMICALS MAY 2016	21,162,811.20
HOUSING DEVELOPMENT FINANCE LTD. MAY 2016	36,390,434.24
RELIANCE INDUSTRIES LTD MAY 2016	66,874,360.90
RURAL ELECTRIFICATION CORP.LTD. MAY 2016	934,086.60
VEDANTA LIMITED MAY 2016	42,243,598.40
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUN 16	7,208,639.68
AUROBINDO PHARMA LTD. JUN 16	33,698,785.19
HDFC BANK LTD. JUN 16	59,147,098.10
HINDUSTAN PETROLEUM CORPORATION LTD. JUN 16	31,315,282.14
HOUSING DEVELOPMENT FINANCE LTD. JUN 16	38,576,533.92
RELIANCE INDUSTRIES LTD. JUN 16	67,949,533.00
RURAL ELECTRIFICATION CORP. LTD. JUN 16	3,976,495.20
VEDANTA LTD. JUN 16	42,589,218.00
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUL 16	14,149,828.60
AUROBINDO PHARMA LTD. JUL 16	37,377,636.45
HDFC BANK LTD. JUL 16	63,182,009.80
HINDUSTAN PETROLEUM CORPORATION LTD. JUL 16	38,890,116.02
HOUSING DEVELOPMENT FINANCE LTD. JUL 16	42,768,223.60
INFOSYS LTD. JUL 16	8,706,490.40
RELIANCE INDUSTRIES LTD. JUL 16	72,753,867.35
RURAL ELECTRIFICATION CORP. LTD. JUL 16	10,342,012.80
UPL LTD. JUL 16	13,258,268.40
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. AUG 16	17,233,443.75
AUROBINDO PHARMA LTD. AUG 16	35,664,919.22
HDFC BANK LTD. AUG 16	64,008,423.90
HINDUSTAN PETROLEUM CORPORATION LTD. AUG 16	38,400,401.06
HOUSING DEVELOPMENT FINANCE LTD. AUG 16	42,551,957.80

INFOSYS LTD. AUG 16	8,324,964.00
RELIANCE INDUSTRIES LTD. AUG 16	76,052,856.00
RURAL ELECTRIFICATION CORP. LTD. AUG 16	11,337,014.40
UPL LTD. AUG 16	14,619,522.72
AUROBINDO PHARMA LTD. SEP 16	37,720,211.20
HDFC BANK LTD. SEP 16	66,979,691.20
HINDUSTAN PETROLEUM CORPORATION LTD. SEP 16	31,390,494.80
HOUSING DEVELOPMENT FINANCE LTD. SEP 16	43,713,741.70
INFOSYS LTD. SEP 16	27,031,877.60
ITC LTD. SEP 16	29,422,555.44
RELIANCE INDUSTRIES LTD. SEP 16	83,987,595.00
UPL LTD. SEP 16	15,712,341.84
TOTAL	1,755,525,739
Gross Notional Value of Contracts where stock futures were sold:	Rs.
ADANI PORT & SPECIAL ECONOMIC ZONE APR 2016	8,655,405.36
AUROBINDO PHARMA LIMITED APR 2016	34,967,632.39
HDFC BANK LTD APR 2016	49,589,370.60
HINDUSTAN PETRO CHEMICALS APR 2016	8,628,560.56
HOUSING DEVELOPMENT FINANCE LTD. APR 2016	35,301,306.84
RELIANCE INDUSTRIES LTD APR 2016	71,015,513.70
VEDANTA LIMITED APR 2016	37,215,220.20
UPL LTD. APR 2016	10,019,593.20
ADANI PORT & SPECIAL ECONOMIC ZONE MAY 2016	8,216,734.16
AUROBINDO PHARMA LIMITED MAY 2016	36,534,988.91
HDFC BANK LTD MAY 2016	51,296,507.25
HINDUSTAN PETRO CHEMICALS MAY 2016	21,953,682.24
HOUSING DEVELOPMENT FINANCE LTD. MAY 2016	35,033,628.00
RELIANCE INDUSTRIES LTD MAY 2016	72,322,427.70
RURAL ELECTRIFICATION CORP.LTD. MAY 2016	1,034,989.00
VEDANTA LIMITED MAY 2016	45,821,274.00
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUN 16	6,385,445.20
AUROBINDO PHARMA LTD. JUN 16	35,454,299.13
HDFC BANK LTD. JUN 16	58,207,159.50
HINDUSTAN PETROLEUM CORPORATION LTD. JUN 16	26,186,282.00
HOUSING DEVELOPMENT FINANCE LTD. JUN 16	36,590,701.15
RELIANCE INDUSTRIES LTD. JUN 16	67,252,868.30
RURAL ELECTRIFICATION CORP. LTD. JUN 16	3,874,935.80
VEDANTA LTD. JUN 16	32,371,108.20
ADANI PORT AND SPECIAL ECONOMIC ZONE LTD. JUL 16	12,930,246.00
AUROBINDO PHARMA LTD. JUL 16	33,889,397.55
HDFC BANK LTD. JUL 16	59,626,481.30
HINDUSTAN PETROLEUM CORPORATION LTD. JUL 16	31,895,378.36
HOUSING DEVELOPMENT FINANCE LTD. JUL 16	38,106,863.80
INFOSYS LTD. JUL 16	9,435,768.80
RELIANCE INDUSTRIES LTD. JUL 16	68,359,365.50
RURAL ELECTRIFICATION CORP. LTD. JUL 16	8,317,853.60
UPL LTD. JUL 16	12,566,948.88
ADANI	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 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	174300	1809.41	41.77
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	21200	514.57	11.88
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	56000	447.86	10.34
MPHASIS LTD	SOFTWARE	INE356A01018	42300	220.53	5.09
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	6000	193.57	4.47
PERSISTENT SYSTEMS LTD	SOFTWARE	INE262H01013	27000	172.91	3.99
MINDTREE LTD	SOFTWARE	INE018I01017	33000	158.88	3.67
TECH MAHINDRALTD	SOFTWARE	INE669C01036	33500	140.67	3.25
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	8400	125.99	2.91
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	30000	125.88	2.91
INFO EDGE (INDIA) LTD	SOFTWARE	INE663F01024	11000	93.46	2.16
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	40000	75.48	1.74
MAJESCO LTD	SOFTWARE	INE898S01029	9300	42.20	0.97
L&T TECHNOLOGY SERVICES LTD	SOFTWARE	INE010V01017	4992	42.10	0.97
EQUITY & EQUITY RELATED TOTAL				4163.51	96.10
A) REPO				177.29	4.09
PORTFOLIO TOTAL				4340.80	100.19
NET CURRENT LIABILITIES				-8.50	-0.19
NET ASSETS				4332.30	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 VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 30-SEP-16: RS.9.3310 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.9.3310 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.9.4494 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.9.4494 (DIRECT - GROWTH)
 NAV AS ON 31-MAR-16: RS.10.4193 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.10.4196 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-16: RS.10.4666 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.10.4663 (DIRECT - GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.20 TIMES
 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					
ITC LTD	CONSUMER NON DURABLES	INE154A01025	330500	798.32	8.84
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	108000	590.44	6.54
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	61800	530.12	5.87
BAJAJ AUTO LTD	AUTO	INE917I01010	17400	492.79	5.46
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	49050	442.53	4.90
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	43700	379.23	4.20
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	136000	374.27	4.15
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	6300	345.19	3.82
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	25000	290.53	3.22
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	20000	281.19	3.12
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	50000	275.20	3.05
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	50000	266.70	2.95
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	101000	252.85	2.80
GLAXO SMITHKLINE CON HEALTHCAR LTD	CONSUMER NON DURABLES	INE264A01014	4100	246.39	2.73
K.P.R. MILL LTD	TEXTILE PRODUCTS	INE930H01015	20000	244.13	2.70
GREENPLY INDUSTRIES LTD	CONSUMER DURABLES	INE461C01038	80000	214.12	2.37
BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	INE463A01038	81200	212.01	2.35
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	80000	209.28	2.32
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	50000	206.95	2.29
TITAN COMPANY LTD	CONSUMER DURABLES	INE280A01028	50000	197.83	2.19
CEAT LTD	AUTO ANCILLARIES	INE482A01020	14500	191.99	2.13
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	3000	187.38	2.08
CCL PRODUCTS INDIA LTD	CONSUMER NON DURABLES	INE421D01022	65000	169.59	1.88
TVS SRICHAKRALTD	AUTO ANCILLARIES	INE421C01016	4100	165.10	1.83
GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	INE102D01028	9800	155.25	1.72
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	6000	147.77	1.64
V-MART RETAIL LTD	RETAILING	INE665J01013	20600	106.49	1.18
PARAG MILK FOODS LTD	CONSUMER NON DURABLES	INE883N01014	28015	82.46	0.91
EQUITY & EQUITY RELATED TOTAL				8056.10	89.25
A) REPO				980.38	10.86
PORTFOLIO TOTAL				9036.48	100.11
NET CURRENT LIABILITIES				-10.02	-0.11
NET ASSETS				9026.46	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 VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 30-SEP-16: RS.11.5243 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.5243 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.6817 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.6817 (DIRECT - GROWTH)
 NAV AS ON 31-MAR-16: RS.9.5222 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.9.5223 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-16: RS.9.5676 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.9.5675 (DIRECT - GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.37 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	290000	2153.83	25.72
LUPIN LTD	PHARMACEUTICALS	INE326A01037	68500	1017.53	12.15
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	62500	806.06	9.63
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	40500	657.78	7.86
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	65000	654.81	7.82
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	67000	616.57	7.36
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	11000	457.30	5.46
ALKEM LABORATORIES LTD	PHARMACEUTICALS	INE540L01014	20500	340.36	4.06
HEALTHCARE GLOBAL ENTERPRISES LTD	HEALTHCARE SERVICES	INE075I01017	140000	308.35	3.68
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	50000	299.45	3.58
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	INE353G01020	100000	259.00	3.09
PFIZER LTD	PHARMACEUTICALS	INE182A01018	13000	248.48	2.97
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	161000	211.96	2.53
NATCO PHARMA LTD	PHARMACEUTICALS	INE987B01026	25000	149.81	1.79

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
THYROCARE TECHNOLOGIES LTD	HEALTHCARE SERVICES	INE594H01019	18000	110.62	1.32
EQUITY & EQUITY RELATED TOTAL				8291.91	99.02
A) REPO				101.31	1.21
PORTFOLIO TOTAL				8393.22	100.23
NET CURRENT LIABILITIES				-19.46	-0.23
NET ASSETS				8373.76	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 30-SEP-16: RS.9.5311 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.9.5311 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.9.6534 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.9.6534 (DIRECT - GROWTH)
 NAV AS ON 31-MAR-16: RS.9.3747 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.9.3743 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-16: RS.9.4165 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-16: RS.9.4161 (DIRECT - GROWTH)
 PORTFOLIO TURNOVER RATIO: 0.19 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	2225.48	5.31
YES BANK LTD	BANKS	INE528G01019	100000	1254.25	2.99
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	155000	1207.06	2.88
STATE BANK OF INDIA	BANKS	INE062A01020	475000	1190.83	2.84
MRF LTD	AUTO ANCILLARIES	INE883A01011	2000	1018.75	2.43
INFOSYS LTD	SOFTWARE	INE009A01021	89000	923.91	2.21
KAJARIA CERAMICS LTD	CONSTRUCTION	INE217B01028	65000	901.10	2.15
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	147274	899.55	2.15
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	80000	805.92	1.92
UNITED BREWERIES LTD	CONSUMER NON DURABLES	INE686F01025	89000	802.96	1.92
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	99500	795.75	1.90
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01011	100000	752.60	1.80
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	410000	751.33	1.79
ITC LTD	CONSUMER NON DURABLES	INE154A01025	310000	748.81	1.79
DCB BANK LTD	BANKS	INE053A01015	580000	724.71	1.73
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	275000	719.40	1.72
MARICO LTD	CONSUMER NON DURABLES	INE196A01026	260000	715.52	1.71
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	150000	712.05	1.70
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	55000	709.34	1.69
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	400000	705.40	1.68
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	50000	702.98	1.68
UJJIVAN FINANCIAL SERVICES LTD	FINANCE	INE334L01012	156730	698.94	1.67
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	58000	674.02	1.61
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01016	52500	653.84	1.56
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	70000	634.52	1.51
TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	INE685A01028	38500	625.30	1.49
VINATI ORGANICS LTD	CHEMICALS	INE410B01029	100000	618.40	1.48
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	18000	606.02	1.45
SATIN CREDIT CARE NE TOWTK LTD	BANKS	INE836B01017	111552	603.42	1.44
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	100000	595.70	1.42
L&T TECHNOLOGY SERVICES LTD	SOFTWARE	INE010V01017	70304	592.94	1.42
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	424000	584.70	1.40
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	15000	578.69	1.38
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	9000	562.14	1.34
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	180000	558.18	1.33
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	125000	552.25	1.32
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	100000	550.40	1.31
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	40000	550.10	1.31
AXIS BANK LTD	BANKS	INE238A01034	100000	541.85	1.29
KANSALNEROLAC PAINTS LTD	CONSUMER NON DURABLES	INE531A01024	140000	506.24	1.21
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	200000	500.70	1.20
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	54000	496.94	1.19
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	35000	487.57	1.16
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	36000	485.62	1.16
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	40000	470.28	1.12
SUNDARAM FINANCE LTD	FINANCE	INE66A01013	35000	466.66	1.11
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	300000	466.05	1.11
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	62000	460.47	1.10
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	20000	444.55	1.06
J K CEMENT LTD	CEMENT	INE823G01014	50300	439.92	1.05
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	100000	438.90	1.05
ADLABS ENTERTAINMENT LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE172N01012	425000	422.88	1.01
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	316000	416.01	0.99
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	388455	413.12	0.99
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	7500		

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 30-SEP-16: RS.12.5867 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.5867 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.12.7537 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.7537 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.10.3827 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.3833 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.10.4333 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-16: RS.10.4335 (DIRECT - GROWTH)
PORTFOLIO TURNOVER RATIO: 0.32 TIMES
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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					
** KOTAK MAHINDRA INVESTMENTS LTD - 10/10/2016 - ZCB	CRISIL-AAA	INE975F07DHO	120	1197.81	15.81
** 09.66 % L&T FINCORP LTD - 10/10/2016	CARE- AA+	INE759E07301	35	875.35	11.55
** SUNDARAM BNP PARIBAS HOME FIN LTD - 10/10/2016 - ZCB	CARE- AA+	INE667F07EK5	30	361.13	4.77
** 09.75 % HDFC LTD - 10/10/2016	CRISIL-AAA	INE001A07LU2	35	350.17	4.62
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2784.46	36.75

B) MONEY MARKET INSTRUMENTS

** TREASURY BILL 91 DAYS (06/10/2016)	SOV	IN002016X140	3000000	2997.33	39.56
MONEY MARKET INSTRUMENTS TOTAL				2997.33	39.56
C) REPO				1585.07	20.92
PORTFOLIO TOTAL				7366.86	97.24
CASH / NET CURRENT ASSET				209.21	2.76
NET ASSETS				7576.07	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 30-SEP-16: RS.11.8378 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.9696 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.11.8622 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-16: RS.13.0223 (DIRECT - GROWTH)
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)
AVERAGE MATURITY : 0.02 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) GOVERNMENT SECURITIES					
SDL KARNATAKA 8.40% (27/03/2018)	SOV	IN1920070019	95000	96.87	5.09
GOVERNMENT SECURITIES TOTAL				96.87	5.09
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL-AAA	INE134E08H6	33	332.92	17.48
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA-AAA(SO)	INE445L08219	33	331.91	17.43
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	33	329.31	17.29
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	25	253.08	13.29
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	16	184.22	9.67
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	16	161.72	8.49
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	9000	102.56	5.39
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL-AAA	INE020B08815	3	30.49	1.60
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1726.21	90.64
PORTFOLIO TOTAL				1823.08	95.73
CASH / NET CURRENT ASSET				81.34	4.27
NET ASSETS				1904.42	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 30-SEP-16: RS.12.8767 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.12.9901 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.12.2695 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.3695 (DIRECT - GROWTH)
AVERAGE MATURITY : 1.45 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	954.32	20.09
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	79	790.61	16.64
** 09.54 % L&T HOUSING FINANCE LTD - 31/10/2016	CARE- AA+	INE476M07248	24	600.91	12.65
** 09.30 % BAJAJ FINANCE LTD - 31/10/2016	ICRA- AA+	INE296A07DV3	20	200.25	4.22
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2546.09	53.60

B) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD - CD - 26/10/2016	ICRA- A1+	INE090A166C8	145	144.35	3.04
MONEY MARKET INSTRUMENTS TOTAL				144.35	3.04
C) REPO				1857.34	39.10
PORTFOLIO TOTAL				4547.78	95.73
CASH / NET CURRENT ASSET				202.72	4.27
NET ASSETS				4750.50	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 30-SEP-16: RS.12.8767 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.12.9901 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.12.2695 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.3695 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.07 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 45 SCHEME -E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	200000	200.75	39.45
GOVERNMENT SECURITIES TOTAL				200.75	39.45
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	8	80.06	15.73
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	2	50.25	9.88
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL-AAA	INE756I07522	4	40.16	7.89
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				170.47	33.50

B) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	20	19.79	3.89
MONEY MARKET INSTRUMENTS TOTAL				19.79	3.89

* % 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 30-SEP-16: RS.12.6110 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0586 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1160 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.07 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA FIXED MATURITY PLAN-SERIES 45 SCHEME -E (CLOSE ENDED SCHEME)

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) GOVERNMENT SECURITIES					
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	200000	200.75	39.45
GOVERNMENT SECURITIES TOTAL				200.75	39.45
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	8	80.06	15.73
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	2	50.25	9.88
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016	CRISIL-AAA	INE756I07522	4	40.16	7.89
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				170.47	33.50

B) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	20	19.79	3.89
MONEY MARKET INSTRUMENTS TOTAL				19.79	3.89

* % 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 30-SEP-16: RS.12.6110 (DIRECT - GROWTH)
NAV AS ON 31-MAR-16: RS.12.0586 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-16: RS.12.1160 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.07 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	9	90.07	16.95
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	6	73.18	13.77
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016	CRISIL-AAA	INE756I07506	6	60.10	11.31
** 09.07 % L&T FINCORP LTD - 19/12/2016	CARE- AA+	INE759E07376	2	50.19	9.45
** 09.75 % HDFC LTD - 10/10/2016	CRISIL-AAA	INE001A07LU2	4	40.02	7.53
** 09.02 % L&T HOUSING FINANCE LTD - 19/12/2016	ICRA- AA+	INE476M07396	1	25.11	4.73
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				338.67	63.74

B) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	30	29.69	5.59
MONEY MARKET INSTRUMENTS TOTAL				29.69	5.59
C) REPO				127.69	24.03
PORTFOLIO TOTAL				496.05	93.36
CASH / NET CURRENT ASSET				35.25	6.64
NET ASSETS				531.30	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 30-SEP-16: RS.11.5554 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.6662 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.12.6784 (DIRECT - GROWTH)
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)
AVERAGE MATURITY : 0.07 YEARS
DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(i) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.05 % RURAL ELECTRIFICATION CORP. LTD - 17/10/2016	ICRA-AAA	INE020B07HW4	27	270.21	16.27
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016	ICRA- AA+	INE192A07097	17	207.35	12.48
** 09.07 % L&T FINCORP LTD - 19/12/2016	CARE- AA+	INE759E07376	8	200.78	12.09

B) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD - CD - 28/11/2016	ICRA- A1+	INE090A161D7	30	29.69	5.59
MONEY MARKET INSTRUMENTS TOTAL				29.69	5.59
C) REPO				127.69	24.03
PORTFOLIO TOTAL				496.05	93.36
CASH / NET CURRENT ASSET				35.25	6.64
NET ASSETS				531.30	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 30-SEP-16: RS.11.5777 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.6410 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS.11.3217 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-16: RS.12.7030 (DIRECT - GROWTH)
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)

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL-AAA	INE756I07506	20	200.35	12.06
** 08.77 % LIC HOUSING FINANCE LTD - 24/11/2016 CRISIL-AAA	INE115A07GE4	11	110.21	6.63
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016 ICRA-AAA	INE134E08DZ7	5	50.25	3.02
** 09.75 % HDFC LTD - 10/10/2016 CRISIL-AAA	INE001A07LU2	3	30.01	1.81
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1069.16	64.36
B) MONEY MARKET INSTRUMENTS				
** - ICICI BANK LTD - CD - 28/11/2016 ICRA-A1+	INE090A161D7	65	64.33	3.87
** - AXIS BANK LTD - CD - 04/11/2016 CRISIL-A1+	INE238A16D61	20	19.88	1.20
MONEY MARKET INSTRUMENTS TOTAL			84.21	5.07
C) REPO			410.51	24.71
PORTFOLIO TOTAL			1563.88	94.14
CASH / NET CURRENT ASSET			97.38	5.86
NET ASSETS			1661.26	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				
NAVAS ON 30-SEP-16: RS.11.5456 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.6077 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.6539 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.11.0939 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.12.1144 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.1514 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.08 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
SDL KARNATAKA 8.40% (27/03/2018) SOV	IN1920070019	50000	50.98	9.56
GOVERNMENT SECURITIES TOTAL			50.98	9.56
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** IL&FSLTD - 10/04/2018 - ZCB ICRA-AAA	INE871D07NW4	9000	102.56	19.23
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL-AAA	INE134E08HH6	9	90.80	17.02
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 IND AA	INE114A07893	9	89.81	16.84
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA-AAA(SO)	INE445L08185	8	81.46	15.27
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018 CRISIL-AAA(SO)	INE310L07365	52	54.15	10.15
** 08.76 % EXIM - 10/01/2018 CRISIL-AAA	INE514E08CD9	2	20.34	3.81
** 09.06 % RURAL ELECTRIFICATION CORP LTD - 23/09/2017 CRISIL-AAA	INE020B07JB4	1	10.16	1.91
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			449.28	84.23
PORTFOLIO TOTAL			500.26	93.78
CASH / NET CURRENT ASSET			33.15	6.22
NET ASSETS			533.41	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				
NAVAS ON 30-SEP-16: RS.12.5925 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.6917 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0184 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.1051 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.39 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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				
** 09.64 % POWER FINANCE CORPORATION - 15/12/2016 ICRA-AAA	INE134E08DZ7	45	452.23	15.50
** 09.05 % RURAL ELECTRIFICATION CORP LTD - 17/10/2016 ICRA-AAA	INE020B07HW4	45	450.35	15.43
** SUNDARAM BNP PARIBAS HOME FIN LTD - 22/12/2016 - ZCB CARE- AA+	INE667F07CU8	33	433.89	14.87
** 10.05 % L&T FINCORP LTD - 22/12/2016 CARE- AA+	INE759E07137	13	327.26	11.21
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2016 CRISIL-AAA(SO)	INE310L07225	120	120.94	4.14
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2016 CRISIL-AAA(SO)	INE310L07217	120	120.56	4.13
** 09.02 % L&T HOUSING FINANCE LTD - 19/12/2016 ICRA-AA+	INE476M07396	4	100.43	3.44
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2016 CRISIL-AAA(SO)	INE310L07209	30	30.05	1.03
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2035.71	69.76
B) MONEY MARKET INSTRUMENTS				
** - ICICI BANK LTD - CD - 28/11/2016 ICRA-A1+	INE090A161D7	45	44.53	1.53
MONEY MARKET INSTRUMENTS TOTAL			44.53	1.53
C) REPO			575.14	19.71
PORTFOLIO TOTAL			2655.38	91.00
CASH / NET CURRENT ASSET			262.81	9.00
NET ASSETS			2918.19	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				
NAVAS ON 30-SEP-16: RS.12.7395 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.7395 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.9174 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.2512 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.12.2512 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.3911 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.12 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	737.76	40.76
GOVERNMENT SECURITIES TOTAL			737.76	40.76
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** HDFCLTD - 10/01/2017 - ZCB ICRA-AAA	INE001A07HP0	23	356.91	19.72
** 09.25 % POWER GRID CORPORATION OF INDIA LTD - 26/12/2016 CRISIL-AAA	INE752E07JC4	20	251.29	13.88
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017 CRISIL-AAA(SO)	INE310L07233	10	10.10	0.56
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			618.30	34.16
B) MONEY MARKET INSTRUMENTS				
** TREASURY BILL 364 DAYS (05/01/2017) SOV	IN0020152212	330000	324.48	17.92
MONEY MARKET INSTRUMENTS TOTAL			324.48	17.92
C) REPO			91.81	5.07
PORTFOLIO TOTAL			1772.35	97.91
CASH / NET CURRENT ASSET			37.87	2.09
NET ASSETS			1810.22	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				
NAVAS ON 30-SEP-16: RS.12.4819 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.4819 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.5320 (DIRECT - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.5331 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0285 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.12.0285 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0713 (DIRECT - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.12.0717 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.25 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	522.58	19.86
** 09.05 % RURAL ELECTRIFICATION CORP LTD - 17/10/2016 ICRA-AAA	INE020B07HW4	43	430.33	16.35
** 03.00 % TATA GLOBAL BEVERAGES LTD - 22/10/2016 ICRA-AA+	INE192A07097	30	365.92	13.90
** 09.16 % HDB FINANCIAL SERVICES LTD - 11/11/2016 CRISIL-AAA	INE756I07506	24	240.42	9.13
** 09.06 % HDB FINANCIAL SERVICES LTD - 20/12/2016 CRISIL-AAA	INE756I07522	21	210.84	8.01
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1770.09	67.25
B) MONEY MARKET INSTRUMENTS				
** TREASURY BILL 364 DAYS (05/01/2017) SOV	IN0020152212	45000	44.25	1.68
MONEY MARKET INSTRUMENTS TOTAL			44.25	1.68
C) REPO			733.44	27.87
PORTFOLIO TOTAL			2547.78	96.81
CASH / NET CURRENT ASSET			84.15	3.19
NET ASSETS			2631.93	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				
NAVAS ON 30-SEP-16: RS.12.5351 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.5790 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0357 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0730 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.08 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
SDL KARNATAKA 8.40% (27/03/2018) SOV	IN1920070019	20000	20.39	3.94
SDL TAMILNADU 8.12% (25/02/2018) SOV	IN3120070088	10000	10.15	1.96
GOVERNMENT SECURITIES TOTAL			30.54	5.91
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** IL&FSLTD - 10/04/2018 - ZCB ICRA-AAA	INE871D07NW4	9000	102.56	19.84
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL-AAA	INE134E08HH6	9	90.80	17.56
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 IND AA	INE114A07893	9	89.81	17.37
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL-AAA	INE020B08815	8	81.31	15.73
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 CRISIL-AA	INE245A08059	5	50.84	9.83
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA-AAA(SO)	INE445L08219	5	50.29	9.73
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			465.61	90.06
PORTFOLIO TOTAL			496.15	95.97
CASH / NET CURRENT ASSET			20.83	4.03
NET ASSETS			516.98	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAVAS ON 30-SEP-16: RS.11.2841 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.5027 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.7420 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.10.7560 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.11.9174 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.1376 (DIRECT - GROWTH)				
AVERAGE MATURITY : 1.39 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 8.07% (15-1-2017) SOV	IN0020010107	400000	401.50	71.50
GOVERNMENT SECURITIES TOTAL			401.50	71.50
(II) NON-CONVERTIBLE DEBENTURES/BONDS				
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017 ICRA-AA+	INE476M07404	2	50.25	8.95
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017 CRISIL-AAA(SO)	INE310L07233	35	35.35	6.30
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			85.60	15.25
B) REPO			45.38	8.08
PORTFOLIO TOTAL			532.48	94.83
CASH / NET CURRENT ASSET			29.03	5.17
NET ASSETS			561.51	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				
NAVAS ON 30-SEP-16: RS.11.3439 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 30-SEP-16: RS.12.4210 (REGULAR PLAN - GROWTH)				
NAVAS ON 30-SEP-16: RS.12.4675 (DIRECT - GROWTH)				
NAVAS ON 31-MAR-16: RS.10.9396 (REGULAR PLAN - DIVIDEND)				
NAVAS ON 31-MAR-16: RS.11.9778 (REGULAR PLAN - GROWTH)				
NAVAS ON 31-MAR-16: RS.12.0178 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.26 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	62000	63.20	0.27
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061			

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)
AVERAGE MATURITY : 1.39 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	415000	416.56	72.80
GOVERNMENT SECURITIES TOTAL				416.56	72.80
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.04 % L&T HOUSING FINANCE LTD - 06/02/2017	ICRA- AA+	INE476M07404	3	75.38	13.18
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017	CRISIL- AAA(SO)	INE310L07233	30	30.30	5.30
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				105.68	18.47
B) REPO					
PORTFOLIO TOTAL				541.24	94.60
CASH / NET CURRENT ASSET				30.92	5.40
NET ASSETS				572.16	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 30-SEP-16: RS.11.3175 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.3774 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.12.4583 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 0.27 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 8.07% (15-1-2017)	SOV	IN0020010107	1470000	1475.52	63.01
GOVERNMENT SECURITIES TOTAL				1475.52	63.01
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB	ICRA- AA+	INE860H07912	30	344.17	14.70
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017	CARE- AA+	INE476M07388	12	301.87	12.89
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017	CRISIL- AAA(SO)	INE310L07233	15	15.15	0.65
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				661.19	28.24
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOV	IN0020152212	65000	63.91	2.73
MONEY MARKET INSTRUMENTS TOTAL				63.91	2.73
C) REPO					
PORTFOLIO TOTAL				2264.99	96.73
CASH / NET CURRENT ASSET				76.63	3.27
NET ASSETS				2341.62	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 30-SEP-16: RS.11.3332 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.4372 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.12.4978 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 0.31 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
SDL KARNATAKA 8.84% (05/12/2017)	SOV	IN1920120061	50000	51.09	4.31
GOVERNMENT SECURITIES TOTAL				51.09	4.31
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	20	201.77	17.02
** 08.11 % NABHA POWER LTD - 10/04/2018	ICRA- AAA(SO)	INE445L08219	20	201.16	16.97
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	20	199.58	16.84
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	15	151.85	12.81
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	10	115.14	9.71
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	10	101.07	8.53
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	5000	56.98	4.81
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	3	30.49	2.57
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				1058.04	89.25
B) MONEY MARKET INSTRUMENTS					
** TREASURY BILL 364 DAYS (05/01/2017)	SOV	IN0020152212	20000	19.67	1.66
MONEY MARKET INSTRUMENTS TOTAL				19.67	1.66
C) REPO					
PORTFOLIO TOTAL				1131.97	95.49
CASH / NET CURRENT ASSET				53.48	4.51
NET ASSETS				1185.45	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 30-SEP-16: RS.11.3091 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.4065 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.11.3357 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.5011 (DIRECT - GROWTH)
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)
AVERAGE MATURITY : 1.41 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	45.86	1.56
GOVERNMENT SECURITIES TOTAL				45.86	1.56
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	52	518.91	17.61
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	51	514.52	17.46
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA(SO)	INE445L08185	49	498.94	16.93
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	38	384.69	13.05
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	25	287.85	9.77
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	25	252.68	8.57
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	15000	170.93	5.80
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	12	121.97	4.14
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				2750.49	93.32
B) REPO					
PORTFOLIO TOTAL				2800.57	95.02
CASH / NET CURRENT ASSET				146.67	4.98
NET ASSETS				2947.24	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 30-SEP-16: RS.11.3210 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.3897 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.11.3441 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.4710 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 1.43 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	963.60	51.47
GOVERNMENT SECURITIES TOTAL				963.60	51.47
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** ADITYA BIRLA FINANCE LTD - 06/03/2017 - ZCB	ICRA- AA+	INE860H07912	24	275.34	14.71
** 09.05 % L&T HOUSING FINANCE LTD - 06/03/2017	CARE- AA+	INE476M07388	9	226.40	12.09
** HDFCLTD - 10/01/2017 - ZCB	ICRA- AAA	INE001A07HPO	13	201.73	10.78
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				703.47	37.57
B) MONEY MARKET INSTRUMENTS					
** CANARA BANK - CD - 07/03/2017	CRISIL- A1+	INE476A16QW2	60	58.32	3.12
** TREASURY BILL 364 DAYS (05/01/2017)	SOV	IN0020152212	40000	39.33	2.10
** ANDHRA BANK - CD - 03/03/2017	CARE- A1+	INE434A16MW0	30	29.18	1.56
MONEY MARKET INSTRUMENTS TOTAL				126.83	6.77
C) REPO					
PORTFOLIO TOTAL				25.33	1.35
CASH / NET CURRENT ASSET				52.98	2.83
NET ASSETS				1872.21	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 30-SEP-16: RS.12.3884 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.11.3399 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.4412 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 0.32 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	7.13	0.04
GOVERNMENT SECURITIES TOTAL				7.13	0.04
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	355	3542.55	17.44
** 08.95 % NABHA POWER LTD - 09/04/2018	ICRA- AAA(SO)	INE445L08185	340	3462.06	17.04
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	IND AAA	INE774D07LL7	268	2713.07	13.35

* % 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 30-SEP-16: RS.12.3884 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-16: RS.11.3399 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.12.4412 (DIRECT - GROWTH)

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)

AVERAGE MATURITY : 0.32 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	220	2219.48	10.92
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	179	2060.98	10.14
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	175		

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
** 08.11 % NABHA POWER LTD -10/04/2018	ICRA-AAA(SO)	INE445L08219	40	402.32	17.21
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD -10/04/2018	IND AAA	INE774D07LL7	30	303.70	12.99
** BAJAJ FINANCE LTD -10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	20	230.28	9.85
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	20	202.15	8.65
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	11000	125.35	5.36
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	12	121.97	5.22
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2198.45	94.05	
B) REPO			4.22	0.18	
PORTFOLIO TOTAL			2233.33	95.55	
CASH / NET CURRENT ASSET			104.11	4.45	
NET ASSETS			2337.44	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.11.3118 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.3630 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.11.3434 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.4880 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 1.44 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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) GOVERNMENT SECURITIES					
SDL KARNATAKA 8.84% (05/12/2017)	SOV	IN1920120061	75000	76.64	3.85
GOVERNMENT SECURITIES TOTAL			76.64	3.85	
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	35	349.27	17.55
** 08.11 % NABHA POWER LTD -10/04/2018	ICRA-AAA(SO)	INE445L08219	34	341.97	17.18
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	32	326.53	16.40
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	25000	284.88	14.31
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	26	262.79	13.20
** HERO FINCORP LTD -18/04/2018 - ZCB	ICRA- AA+	INE957N07062	17	194.67	9.78
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	4	40.66	2.04
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017	CRISIL- AAA(SO)	INE310L07332	26	26.92	1.35
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA(SO)	INE310L07373	10	10.44	0.52
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1838.13	92.34	
B) REPO			5.28	0.27	
PORTFOLIO TOTAL			1920.05	96.46	
CASH / NET CURRENT ASSET			70.45	3.54	
NET ASSETS			1990.50	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 30-SEP-16: RS.11.2863 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.3321 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.12.3781 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 1.43 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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 KARNATAKA 8.84% (05/12/2017)	SOV	IN1920120061	210000	214.59	3.27
SDL TAMILNADU 8.12% (25/02/2018)	SOV	IN3120070088	90000	91.34	1.39
GOVERNMENT SECURITIES TOTAL			305.93	4.67	
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.11 % NABHA POWER LTD -10/04/2018	ICRA-AAA(SO)	INE445L08219	115	1156.67	17.65
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018	CRISIL- AAA	INE134E08FK4	111	1132.67	17.29
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	110	1118.06	17.06
** HERO FINCORP LTD -18/04/2018 - ZCB	ICRA- AA+	INE957N07062	87	996.25	15.20
** 08.92 % L&T FINCORP LTD -23/04/2018	CARE- AA+	INE759E07566	34	860.03	13.13
** 09.25 % HDFC LTD -26/02/2018	ICRA- AAA	INE001A07K19	56	570.36	8.70
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA(SO)	INE310L07381	72	75.32	1.15
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			5909.36	90.18	
B) REPO			6.33	0.10	
PORTFOLIO TOTAL			6221.62	94.95	
CASH / NET CURRENT ASSET			330.94	5.05	
NET ASSETS			6552.56	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 30-SEP-16: RS.11.2746 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.3149 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.12.3613 (DIRECT - GROWTH)					
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)
AVERAGE MATURITY : 1.38 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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 KARNATAKA 8.84% (05/12/2017)	SOV	IN1920120061	70000	71.53	4.65
SDL ANDHRA PRADESH 8.41% (27/03/2018)	SOV	IN1020070091	20000	20.39	1.32
GOVERNMENT SECURITIES TOTAL			91.92	5.97	
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.90 % POWER FINANCE CORPORATION - 18/03/2018	CRISIL- AAA	INE134E08FMO	25	255.00	16.57
** 09.25 % HDFC LTD -26/02/2018	ICRA- AAA	INE001A07K19	25	254.62	16.54
** 08.95 % NABHA POWER LTD -09/04/2018	ICRA-AAA(SO)	INE445L08185	25	254.56	16.54
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	25	249.48	16.21
** 08.86 % L & T FINANCE LTD -07/05/2018	CARE- AA+	INE523E07BM5	8	202.78	13.17
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	7000	79.77	5.18
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA(SO)	INE310L07373	22	22.96	1.49
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018	CRISIL- AAA(SO)	INE310L07365	20	20.83	1.35
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL- AAA(SO)	INE310L07381	6	6.28	0.41
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1346.28	87.46	
B) REPO			2.11	0.14	
PORTFOLIO TOTAL			1440.31	93.57	
CASH / NET CURRENT ASSET			99.05	6.43	
NET ASSETS			1539.36	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.11.3030 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.3141 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.12.3675 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 1.38 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: 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	359.51	18.73
GOVERNMENT SECURITIES TOTAL			359.51	18.73	
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL- AAA	INE134E08HR5	34	341.52	17.79
** 08.25 % NABHA POWER LTD -27/04/2017	ICRA-AAA(SO)	INE445L08243	34	341.20	17.78
** 09.24 % CHOLAMANDALAM INVT & FIN CO LTD - 09/05/2017	CRISIL- AA	INE121A07JY4	25	251.63	13.11
** 08.90 % L&T FINCORP LTD -09/05/2017	CARE- AA+	INE759E07582	10	251.18	13.09
** 09.69 % LIC HOUSING FINANCE LTD - 27/03/2017	CRISIL- AAA	INE115A07FG1	17	171.68	8.94
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1357.21	70.71	
B) MONEY MARKET INSTRUMENTS					
** - CORPORATION BANK - CD - 20/03/2017	CRISIL- A1+	INE112A16K5	30	29.09	1.52
MONEY MARKET INSTRUMENTS TOTAL			29.09	1.52	
C) REPO			72.82	3.79	
PORTFOLIO TOTAL			1818.63	94.75	
CASH / NET CURRENT ASSET			100.72	5.25	
NET ASSETS			1919.35	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.11.2276 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.2712 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.11.2494 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.3080 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 0.51 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	50.97	1.62
GOVERNMENT SECURITIES TOTAL			50.97	1.62	
(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB					
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018	CRISIL- AAA	INE134E08HH6	55	554.87	17.63
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018	IND AA	INE114A07893	55	548.85	17.44
** 08.95 % NABHA POWER LTD -09/04/2018	ICRA-AAA(SO)	INE445L08185	50	509.13	16.18
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD -10/04/2018	IND AAA	INE774D07LL7	41	415.06	13.19
** BAJAJ FINANCE LTD -10/04/2018 - ZCB	ICRA- AA+	INE296A07GC6	27	310.87	9.88
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018	ICRA- AA+	INE033L07BP3	27	272.90	8.67

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
** IL&FS LTD - 10/04/2018 - ZCB	ICRA- AAA	INE871D07NW4	14000	159.53	5.07
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018	CRISIL- AAA	INE020B08815	15	152.46	4.84
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018	CRISIL- AAA(SO)	INE310L07373	10	10.44	0.33
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2934.11	93.23	
B) REPO			2.11	0.07	
PORTFOLIO TOTAL			2987.19	94.92	
CASH / NET CURRENT ASSET			159.83	5.08	
NET ASSETS			3147.02	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 OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 30-SEP-16: RS.11.3240 (REGULAR PLAN - DIVIDEND)					

DIVIDEND HISTORY

TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
4-Apr-16	64.0581	0.4100	0.4100	
3-May-16	64.1921	0.4200	0.4200	
2-Jun-16	65.8509	0.4200	0.4200	
4-Jul-16	67.3557	0.4000	0.4000	
4-Aug-16	69.3683	0.4200	0.4200	
1-Sep-16	70.5262	0.4400	0.4400	

TATA BALANCED FUND REGULAR PLAN - MONTHLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
4-Apr-16	62.7495	0.4100	0.4100	
3-May-16	62.8585	0.4200	0.4200	
2-Jun-16	64.4614	0.4200	0.4200	
4-Jul-16	65.9106	0.4000	0.4000	
4-Aug-16	67.8544	0.4200	0.4200	
1-Sep-16	68.9401	0.4400	0.4400	

TATA DUAL ADVANTAGE FUND - SCHEME A - DIRECT PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
4-Jul-16	13.5333	0.2528	0.2342	

TATA DUAL ADVANTAGE FUND - SCHEME A - REGULAR PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
4-Jul-16	13.0527	0.2528	0.2342	

TATA EQUITY P/E FUND DIRECT PLAN - DIVIDEND TRIGGER A (5%)				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
11-Jul-16	50.0432	0.6000	0.6000	
17-Aug-16	52.7728	2.5000	2.5000	

TATA EQUITY P/E FUND DIRECT PLAN - DIVIDEND TRIGGER B(10%)				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
1-Aug-16	52.3714	4.6000	4.6000	

TATA EQUITY P/E FUND REGULAR PLAN - DIVIDEND TRIGGER A (5%)				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
11-Jul-16	48.8502	0.6000	0.6000	

TATA EQUITY P/E FUND REGULAR PLAN - DIVIDEND TRIGGER B(10%)				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
1-Aug-16	51.1904	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)	
5-Apr-16	1,008.0658	3.8370	3.5549	
12-Apr-16	1,008.0658	1.2267	1.1365	
20-Apr-16	1,008.0658	1.2903	1.1954	
26-Apr-16	1,008.0658	0.6867	0.6362	
3-May-16	1,008.0658	0.7244	0.6712	
10-May-16	1,008.0658	1.1358	1.0523	
17-May-16	1,008.0658	1.2030	1.1146	
24-May-16	1,008.0658	1.0767	0.9975	
31-May-16	1,008.0658	1.0297	0.9540	
7-Jun-16	1,008.0658	1.1974	1.1094	
14-Jun-16	1,008.0658	1.1251	1.0424	
21-Jun-16	1,008.0658	1.1135	1.0317	
28-Jun-16	1,008.0658	1.1315	1.0483	
5-Jul-16	1,008.0658	1.5740	1.4583	
12-Jul-16	1,008.0658	1.5929	1.4758	
19-Jul-16	1,008.0658	1.4480	1.3415	
26-Jul-16	1,008.0658	1.3177	1.2208	
2-Aug-16	1,008.0658	1.2827	1.1884	
9-Aug-16	1,008.0658	1.1306	1.0474	
16-Aug-16	1,008.0658	1.3797	1.2782	
23-Aug-16	1,008.0658	1.1140	1.0321	
30-Aug-16	1,008.0658	1.0807	1.0012	
6-Sep-16	1,008.0658	1.1748	1.0885	
14-Sep-16	1,008.0658	1.1719	1.0858	
20-Sep-16	1,008.0658	0.7994	0.7406	
27-Sep-16	1,008.0658	1.3349	1.2368	

TATA FLOATER FUND REGULAR PLAN - WEEKLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
5-Apr-16	1,008.0658	3.8089	3.5289	
12-Apr-16	1,008.0658	1.1987	1.1106	
20-Apr-16	1,008.0658	1.2586	1.1661	
26-Apr-16	1,008.0658	0.6623	0.6136	
3-May-16	1,008.0658	0.6966	0.6453	
10-May-16	1,008.0658	1.1077	1.0263	
17-May-16	1,008.0658	1.1751	1.0887	
24-May-16	1,008.0658	1.0488	0.9717	
31-May-16	1,008.0658	1.0056	0.9317	
7-Jun-16	1,008.0658	1.1696	1.0836	
14-Jun-16	1,008.0658	1.0971	1.0165	
21-Jun-16	1,008.0658	1.0854	1.0056	
28-Jun-16	1,008.0658	1.1035	1.0224	
5-Jul-16	1,008.0658	1.5461	1.4324	
12-Jul-16	1,008.0658	1.5648	1.4497	
19-Jul-16	1,008.0658	1.4200	1.3156	
26-Jul-16	1,008.0658	1.2897	1.1949	
2-Aug-16	1,008.0658	1.2549	1.1626	
9-Aug-16	1,008.0658	1.1025	1.0214	

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
16-Aug-16	1,008.0658	1.3516	1.2523	
23-Aug-16	1,008.0658	1.0861	1.0062	
30-Aug-16	1,008.0658	1.0508	0.9736	
6-Sep-16	1,008.0658	1.1469	1.0626	
14-Sep-16	1,008.0658	1.1381	1.0545	
20-Sep-16	1,008.0658	0.7756	0.7185	
27-Sep-16	1,008.0658	1.3062	1.2102	

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)	
14-Jun-16	14.9603	0.1445	0.1338	
14-Sep-16	15.5291	0.1445	0.1338	

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)	
14-Jun-16	14.7146	0.1445	0.1338	
14-Sep-16	15.2277	0.1445	0.1338	

TATA GILT SECURITIES FUND DIRECT PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	14.0751	0.1445	0.1338	
14-Sep-16	14.6529	0.1445	0.1338	

TATA GILT SECURITIES FUND REGULAR PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	13.6372	0.1445	0.1338	
14-Sep-16	14.1660	0.1445	0.1338	

TATA GILT SHORT MATURITY FUND DIRECT PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	12.4029	0.1445	0.1338	

TATA GILT SHORT MATURITY FUND REGULAR PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	12.1239	0.1445	0.1338	
14-Sep-16	12.2764	0.1445	0.1338	

TATA INCOME FUND DIRECT PLAN - HALF YEARLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Sep-16	13.3765	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)	
14-Jun-16	11.3228	0.1228	0.1138	
14-Sep-16	11.6572	0.1445	0.1338	

TATA INCOME FUND REGULAR PLAN - HALF YEARLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Sep-16	13.0336	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)	
14-Jun-16	11.2056	0.1228	0.1138	
14-Sep-16	11.5087	0.1445	0.1338	

TATA INCOME PLUS FUND DIRECT PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	13.0630	0.1445	0.1338	
14-Sep-16	13.4520	0.1445	0.1338	

TATA INCOME PLUS FUND REGULAR PLAN - DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
14-Jun-16	12.6338	0.1445	0.1338	
14-Sep-16	12.9640	0.1445	0.1338	

TATA LIQUID FUND - FORTNIGHTLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
12-Apr-16	1,144.9739	2.7882	2.5832	
27-Apr-16	1,144.9739	2.3958	2.2196	
16-May-16	1,144.9739	3.0441	2.8203	
27-May-16	1,144.9739	1.7459	1.6175	
14-Jun-16	1,144.9739	2.7761	2.5720	
28-Jun-16	1,144.9739	2.1290	1.9725	
14-Jul-16	1,144.9739	2.4475	2.2676	
27-Jul-16	1,144.9739	1.8946	1.7554	
11-Aug-16	1,144.9739	2.1505	1.9924	
29-Aug-16	1,144.9739	2.4969	2.3134	
14-Sep-16	1,144.9739	2.1818	2.0214	
28-Sep-16	1,144.9739	1.8962	1.7568	

TATA LIQUID FUND DIRECT PLAN - MONTHLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
27-Apr-16	1,000.0000	4.9608	4.5961	
27-May-16	1,000.0000	4.6437	4.3023	
28-Jun-16	1,000.0000	4.7919	4.4396	
27-Jul-16	1,000.0000	4.2550	3.9422	
29-Aug-16	1,000.0000	4.5844	4.2474	
28-Sep-16	1,000.0000	4.0454	3.7480	

TATA LIQUID FUND REGULAR PLAN - MONTHLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
5-Apr-16	1,000.6798	1.7159	1.5897	
12-Apr-16	1,000.6798	1.1021	1.0211	
19-Apr-16	1,000.6798	1.0831	1.0035	
26-Apr-16	1,000.6798	1.0783	0.9991	
3-May-16	1,000.6798	1.0955	1.0149	
10-May-16	1,000.6798	1.0933	1.0129	
17-May-16	1,000.6798	1.0698	0.9912	
24-May-16	1,000.6798	1.0671	0.9887	
31-May-16	1,000.6798	1.0681	0.9896	
7-Jun-16	1,000.6798	1.0651	0.9868	
14-Jun-16	1,000.6798	1.0374	0.9611	
21-Jun-16	1,000.6798	1.0359	0.9597	
28-Jun-16	1,000.6798	1.0471	0.9702	
5-Jul-16	1,000.6798	1.0850	1.0052	
12-Jul-16	1,000.6798	1.0125	0.9381	
19-Jul-16	1,000.6798	1.0119	0.9375	
26-Jul-16	1,000.6798	0.9961	0.9228	
2-Aug-16	1,000.6798	0.9897	0.9170	
9-Aug-16	1,000.6798	0.9868	0.9142	
16-Aug-16	1,000.6798	0.9603	0.8897	
23-Aug-16	1,000.6798	0.9449	0.8754	
30-Aug-16	1,000.6798	0.9733	0.9017	
6-Sep-16	1,000.6798	0.9384	0.8694	
13-Sep-16	1,000.6798	0.9528	0.8828	
20-Sep-16	1,000.6798	0.9302	0.8618	
27-Sep-16	1,000.6798	0.9460	0.8764	

TATA LIQUID FUND DIRECT PLAN - WEEKLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
27-Apr-16	1,000.0000	4.9338	4.5711	
27-May-16	1,000.0000	4.6139	4.2747	
28-Jun-16	1,000.0000	4.7606	4.4106	
27-Jul-16	1,000.0000	4.2263	3.9156	
29-Aug-16	1,000.0000	4.5516	4.2169	
28-Sep-16	1,000.0000	4.0155	3.7203	

TATA LIQUID FUND REGULAR PLAN - MONTHLY DIVIDEND				
Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)	
5-Apr-16	1,000.6798	1.7097	1.5840	
12-Apr-16	1,0			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON SEPTEMBER 30, 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 LIQUID FUND DIRECT PLAN -
DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1114.5200-1114.5200	5.2242	4.8403
May-16	1114.5200-1114.5200	5.3119	4.9213
Jun-16	1114.5200-1114.5200	5.0452	4.6744
Jul-16	1114.5200-1114.5200	4.9758	4.6100
Aug-16	1114.5200-1114.5200	4.7582	4.4087
Sep-16	1114.5200-1114.5200	4.5468	4.2126

TATA LIQUID FUND HIGH INV - DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1114.3379-1114.3379	4.9010	4.5408
May-16	1114.3379-1114.3379	4.9805	4.6142
Jun-16	1114.3379-1114.3379	4.7129	4.3661
Jul-16	1114.3379-1114.3379	4.6294	4.2889
Aug-16	1114.3379-1114.3379	4.4136	4.0890
Sep-16	1114.3379-1114.3379	4.2099	3.9001

**TATA LIQUID FUND REGULAR PLAN -
DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1114.5200-1114.5200	5.1921	4.8101
May-16	1114.5200-1114.5200	5.2773	4.8898
Jun-16	1114.5200-1114.5200	5.0123	4.6439
Jul-16	1114.5200-1114.5200	4.9413	4.5779
Aug-16	1114.5200-1114.5200	4.7241	4.3771
Sep-16	1114.5200-1114.5200	4.5137	4.1820

**TATA LIQUIDITY MANAGEMENT FUND
REGULAR PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1002.6089-1002.6089	3.9516	3.6608
May-16	1002.6089-1002.6089	3.9777	3.6848
Jun-16	1002.6089-1002.6089	3.7674	3.4904
Jul-16	1002.6089-1002.6089	0.1177	0.1090

**TATA LIQUIDITY MANAGEMENT FUND
DIRECT PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1002.6089-1002.6089	3.9730	3.6809
May-16	1002.6089-1002.6089	3.9996	3.7054
Jun-16	1002.6089-1002.6089	3.7773	3.4998
Jul-16	1002.6089-1002.6089	0.1177	0.1090

**TATA MONEY MARKET FUND REGULAR PLAN -
DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1001.5157-1001.5157	4.8043	4.4512
May-16	1001.5157-1001.5157	4.7597	4.4102
Jun-16	1001.5157-1001.5157	4.5368	4.2033
Jul-16	1001.5157-1001.5157	4.4851	4.1552
Aug-16	1001.5157-1001.5157	4.2796	3.9649
Sep-16	1001.5157-1001.5157	4.0908	3.7902

**TATA MONEY MARKET FUND DIRECT PLAN -
DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1001.5187-1001.5187	4.8341	4.4787
May-16	1001.5187-1001.5187	4.7910	4.4387
Jun-16	1001.5187-1001.5187	4.5668	4.2311
Jul-16	1001.5187-1001.5187	4.5158	4.1835
Aug-16	1001.5187-1001.5187	4.3100	3.9934
Sep-16	1001.5187-1001.5187	4.1208	3.8178

**TATA TREASURY MANAGER FUND
REGULAR PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1008.4750-1008.4750	4.8542	4.4972
May-16	1008.4750-1008.4750	4.1962	3.8875
Jun-16	1008.4750-1008.4750	4.6757	4.3322
Jul-16	1008.4750-1008.4750	6.3195	5.8544
Aug-16	1008.4750-1008.4750	4.4908	4.1610
Sep-16	1008.4750-1008.4750	4.6680	4.3248

**TATA TREASURY MANAGER FUND
DIRECT PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1008.5144-1008.5144	5.2737	4.8861
May-16	1008.5144-1008.5144	4.6298	4.2894
Jun-16	1008.5144-1008.5144	5.0951	4.7205
Jul-16	1008.5144-1008.5144	6.7521	6.2559
Aug-16	1008.5144-1008.5144	4.9242	4.5619
Sep-16	1008.5144-1008.5144	5.0869	4.7129

**TATA TREASURY MANAGER
FUND - RIP DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Apr-16	1003.3596-1003.3596	4.8423	4.4863
May-16	1003.3596-1003.3596	4.1913	3.8833
Jun-16	1003.3596-1003.3596	4.6655	4.3220
Jul-16	1003.3596-1003.3596	6.2964	5.8333
Aug-16	1003.3596-1003.3596	4.4810	4.1514
Sep-16	1003.3596-1003.3596	4.6551	4.3127

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 30 September, 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.