



UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

TATA BALANCED FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
HDFC BANK LTD	BANKS	INE040A01026	2000000	28846.00	4.51	
ICICI BANK LTD	BANKS	INE090A01021	9850000	27294.35	4.27	
ITC LTD	CONSUMER NON DURABLES	INE154A01025	6237500	17493.07	2.74	
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1870000	16326.04	2.55	
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	8200000	16170.40	2.53	
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	1200000	15830.40	2.48	
YES BANK LTD	BANKS	INE528G01019	1000000	15413.55	2.41*	
STATE BANK OF INDIA	BANKS	INE062A01020	5100000	14922.60	2.33	
INFOSYS LTD	SOFTWARE	INE009A01021	1400000	14291.20	2.23	
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	880000	13882.88	2.17	
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	1500000	12866.25	2.01	
TATA MOTORS LTD	AUTO	INE155A01022	2450000	11415.78	1.78	
SHREE CEMENT LTD	CEMENT	INE070A01015	65000	11063.00	1.73	
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	6600000	10319.10	1.61	
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1400000	9627.80	1.51	
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	1800000	9623.70	1.50	
GAIL (INDIA) LTD	GAS	INE129A01019	2506666	9436.34	1.48	
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	1035000	9026.24	1.41	
ADITYA BIRLA FASHION & RETAIL LTD	RETAILING	INE647O01011	5225000	8036.05	1.26	
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	2500000	7673.75	1.20	
INDUSIND BANK LTD	BANKS	INE095A01012	486000	6849.93	1.07	
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	600000	6581.10	1.03	
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	4000000	6442.00	1.01	
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	160000	6383.92	1.00	
DISHMAN PHARMACEU & CHEM LTD	PHARMACEUTICALS	INE353G01020	2200000	6378.90	1.00	
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	985000	6341.43	0.99	
DCB BANK LTD	BANKS	INE503A01015	3700000	6314.05	0.99	
COAL INDIA LTD	MINERALS/MINING	INE522F01014	2100000	6148.80	0.96	
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	7500000	6135.00	0.96	
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	100000	6024.30	0.94	
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	2625000	5878.69	0.92	
MULTI COMMODITY EXCHANGE OF IND LTD	FINANCE	INE745G01035	477000	5741.17	0.90	
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	1400000	5219.20	0.82	
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	500000	5204.50	0.81	
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	1000000	5166.00	0.81	
AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	INE885A01032	563000	5005.07	0.78	
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	540000	4912.65	0.77	
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	700000	4849.60	0.76	
BANK OF BARODA	BANKS	INE028A01039	2720000	4704.24	0.74	
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	4800000	4612.80	0.72	
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	1194187	4564.78	0.71	
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	100000	4559.80	0.71	
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	1200000	4432.80	0.69	
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	75000	4387.88	0.69	
ARVIND LTD	TEXTILE PRODUCTS	INE034A01011	1100000	4331.80	0.68	
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	112700	4296.86	0.67	
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01029	500000	3892.75	0.61	
J K CEMENT LTD	CEMENT	INE823G01014	400000	3741.00	0.58	
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE101A01028	2500000	3608.75	0.56	
FEDERAL BANK LTD	BANKS	INE171A01029	3750000	3425.63	0.54	
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	496000	3320.47	0.52	
NTPC LTD	POWER	INE733E01010	2000000	3319.00	0.52	
AUROBINDO PHARMA LTD	PHARMACEUTICALS	INE406A01037	450000	3038.18	0.48	
VEDANTALTD	NON - FERROUS METALS	INE205A01025	1100000	3021.70	0.47	
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	1490262	2907.50	0.45	
CHOLAMANDALAM INVESTMENT & FINANCE CO LTD	FINANCE	INE121A01016	300000	2893.35	0.45	
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	200000	2569.40	0.40	
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	1775000	2287.09	0.36	
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	56000	2124.67	0.33	
LAURUS LABS LTD	PHARMACEUTICALS	INE947Q01010	400000	2061.20	0.32	
ORIENT CEMENT LTD	CEMENT	INE876N01018	600000	788.10	0.12	
EQUITY & EQUITY RELATED TOTAL					464024.56	72.55
DEBT INSTRUMENTS						
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES						
(i) GOVERNMENT SECURITIES						
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	12900000	13480.73	2.11	
GOI 7.35% (22/06/2024)	SOV	IN0020090034	10929000	11147.71	1.74	
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	9900000	10309.04	1.61	
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	7000000	7077.04	1.11	
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4000000	4298.14	0.67	
GOI 8.24% 15/02/2027	SOV	IN0020060078	2700000	2889.85	0.45	
SDL PUNJAB 7.07% (28/12/2020)	SOV	INE2820160330	2500000	2498.80	0.39	
GOI - 8.15% (24/11/2026)	SOV	IN0020140060	1500000	1599.79	0.25	
GOI - 6.84% (19/12/2022)	SOV	IN0020160050	500000	502.27	0.08	
GOI - 8.30% (02/07/2040)	SOV	IN0020100031	375000	406.85	0.06	
SDL KARNATAKA 8.40% (27/03/2018)	SOV	IN1920070019	325000	330.26	0.05	
GOI - 6.79% (26/12/2029)	SOV	IN0020160118	230000	225.35	0.04	
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	75500	78.72	0.01	
SDL TAMILNADU 8.14% (27/05/2025)	SOV	IN3120150047	48500	49.96	0.01	
GOVERNMENT SECURITIES TOTAL					54894.51	8.58
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB						
** 07.45 % HDFC LTD - 14/06/2018	CRISIL-AAA	INE001A07QC9	150	15009.77	2.35	
** 06.88 % RURAL ELECTRIFICATION CORP. LTD - 03/09/2018	CRISIL-AAA	INE020B08BAG0	750	7483.82	1.17	
** 07.60 % POWER FINANCE CORPORATION - 20/02/2027	CRISIL-AAA	INE134E08BIT9	650	6542.48	1.02	
** 07.88 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL-AAA	INE134E08HY1	500	5026.99	0.79	
** 07.00 % INDIAN RAILWAY FINANCE CORPORATION LTD - 10/09/2018	CRISIL-AAA	INE053F07967	500	5005.34	0.78	
** 07.80 % KOTAK MAHINDRA INVESTMENTS LTD - 18/09/2018	CRISIL-AAA	INE975F07FP8	500	5001.20	0.78	
** 07.56 % LIC HOUSING FINANCE LTD - 21/12/2018	CRISIL-AAA	INE115A07LPO	500	5000.00	0.78	
** 06.90 % POWER FINANCE CORPORATION - 16/07/2018	CRISIL-AAA	INE134E08IU7	500	4987.89	0.78	
** 08.65 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL-AA+	INE148I07FU6	500	2570.80	0.40	
** 09.27 % POWER FINANCE CORPORATION - 21/08/2017	CRISIL-AAA	INE134E08EW2	250	2522.03	0.39	
** 07.95 % HDFC LTD - 23/09/2019	CRISIL-AAA	INE001A07PM0	25	2520.05	0.39	

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
** 07.95 % RELIANCE PORTS & TERMINALS LTD - 28/10/2026	CRISIL-AAA	INE941D07158	250	2470.17	0.39	
** 08.32 % RELIANCE JIO INFOCOMM LTD - 08/07/2021	CRISIL-AAA	INE110L07070	150	1529.59	0.24	
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017	CRISIL-AA+	INE148I07AN2	150	1514.54	0.24	
** 10.50 % INDIABULLS HOUSING FINANCE LTD - 30/04/2017	CRISIL-AA+	INE148I07118	100	1002.21	0.16	
** 09.36 % POWER FINANCE CORPORATION - 01/08/2021	CRISIL-AAA	INE134E08DR4	50	534.08	0.08	
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL-AAA	INE134E08CX4	50	518.35	0.08	
** 09.50 % HDFC LTD - 14/08/2017	CRISIL-AAA	INE001A07JC4	50	503.85	0.08	
** 09.22 % LIC HOUSING FINANCE LTD - 20/06/2017	CRISIL-AAA	INE115A07FH9	50	502.49	0.08	
** 08.72 % NABHA POWER LTD - 23/01/2018	ICRA-AAA(SO)	INE445L08193	40	404.94	0.06	
** IL&FS LTD - 10/04/2018 - ZCB	ICRA-AAA	INE871D07NW4	16000	189.62	0.03	
** 09.27 % TALWANDI SABO POWER LTD - 10/11/2017	CRISIL-AA(SO)	INE694L07057	18	181.29	0.03	
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	CRISIL-AA+	INE774D07LL7	13	131.60	0.02	
** 09.45 % STATE BANK OF INDIA - 16/03/2026	CRISIL-AAA	INE062A08066	758	80.98	0.01	
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL-AAA	INE134E08GC9	5	50.44	0.01	
** 09.30 % BLUE DART EXPRESS LTD - 20/11/2017	ICRA-AA	INE233B08087	193074	19.52	0.00*	
** 09.40 % BLUE DART EXPRESS LTD - 20/11/2018	ICRA-AA	INE233B08095	110328	11.27	0.00*	
** 09.50 % BLUE DART EXPRESS LTD - 20/11/2019	ICRA-AA	INE233B08103	82746	8.55	0.00*	
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					71323.86	11.15
(iii) PRIVATELY PLACED/UNLISTED						
** 08.15 % VODAFONE MOBILE SERVICES LTD - 10/07/2019	CRISIL-AA	INE713G08038	250	2534.36	0.40	
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL					2534.36	0.40
B) MONEY MARKET INSTRUMENTS						
** - AXIS BANK LTD - CD - 13/07/2017	CRISIL-A1+	INE238A16N02	5000	4911.71	0.77	
** - NABARD - CP - 08/09/2017	CRISIL-A1+	INE261F14AZ9	1000	4861.49	0.76	
** - IDFC BANK LTD - CD - 25/09/2017	ICRA-A1+	INE092T16884	5000	4849.38	0.76	
** - L & T INFRASTRUCTURE FINANCE CO LTD - CP - 28/06/2017	ICRA-A1+	INE691114EH1	500	2460.76	0.38	
MONEY MARKET INSTRUMENTS TOTAL					17083.34	2.67
C) REPO					25905.10	4.05
PORTFOLIO TOTAL					635765.73	99.40
CASH / NET CURRENT ASSET					3832.25	0.60
NET ASSETS					639597.98	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01						
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES						
TOTAL NPA PROVIDED FOR: NIL						
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL						
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL						
NAV AS ON 31-MAR-17: RS.191.6845 (REGULAR PLAN - GROWTH)						
NAV AS ON 31-MAR-17: RS.74.8277 (REGULAR PLAN - DIVIDEND)						
NAV AS ON 31-MAR-17: RS.67.5557 (REGULAR PLAN - MONTHLY DIVIDEND)						
NAV AS ON 31-MAR-17: RS.196.4728 (DIRECT - GROWTH)						
NAV AS ON 31-MAR-17: RS.77.2021 (DIRECT - DIVIDEND)						
NAV AS ON 31-MAR-17: RS.69.5967 (DIRECT - MONTHLY DIVIDEND)						
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)						
PORTFOLIO TURNOVER RATIO: 1.34 TIMES						
AVERAGE MATURITY: 3.91 YEARS						
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE						
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL						
^ YES BANK LTD INCLUDES YES BANK LTD QIP						

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	895.67	4.16
YES BANK LTD	BANKS	INE528G01019	50500	782.30	3.63
ITC LTD	CONSUMER NON DURABLES	INE154A01025	260000	729.17	3.39
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	11500	672.81	3.12
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	99000	571.68	2.65



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TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-17: RS.137.2807 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-17: RS.66.3751 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-17: RS.142.0905 (DIRECT - GROWTH)

NAV AS ON 31-MAR-17: RS.85.4291 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-16: RS.135.4822 (REGULAR PLAN - GROWTH)

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)

PORTFOLIO TURNOVER RATIO: 0.39 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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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				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
GOI - 7.80% (11/04/2021) SOV	IN0020110022	300000	3113.22	26.20
GOI 7.35% (22/06/2024) SOV	IN0020090034	120000	1224.01	10.30
GOI - 7.61% (09/05/2030) SOV	IN0020160019	100000	1035.80	8.72
GOI - 7.88% (19/03/2030) SOV	IN0020150028	60000	627.01	5.28
GOI - 8.27% (09/06/2020) SOV	IN0020140029	50000	524.04	4.41
GOI - 8.12% (10/12/2020) SOV	IN0020120054	50000	523.33	4.40
GOI - 7.80% (03/05/2020) SOV	IN0020100015	50000	515.91	4.34
GOI - 7.83% (11/04/2018) SOV	IN0020110014	50000	507.78	4.27
GOI 7.49% 16-4-2017 SOV	IN0020020031	242000	242.18	2.04
GOI 10.70% (22/04/2020) SOV	IN0020000025	10200	11.33	0.10
GOI 6.90% (13/07/2019) SOV	IN0020090042	2400	2.42	0.02
GOVERNMENT SECURITIES TOTAL			8327.03	70.07
B) REPO			3333.55	28.05
PORTFOLIO TOTAL			11660.58	98.12
CASH / NET CURRENT ASSET			222.93	1.88
NET ASSETS			11883.51	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.14.3307 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.21.9178 (RP280225 - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.21.9456 (RP280225 - GROWTH)				
NAV AS ON 31-MAR-17: RS.14.9124 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.49.9595 (DIRECT - GROWTH)				
NAV AS ON 31-MAR-17: RS.48.2242 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.24.2801 (BONUS (RIP - GROWTH))				
NAV AS ON 31-MAR-17: RS.17.9785 (HIP - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.29.7716 (HIP - GROWTH)				
NAV AS ON 30-SEP-16: RS.14.0972 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-16: RS.21.2847 (RP280225 - DIVIDEND)				
NAV AS ON 30-SEP-16: RS.21.3116 (RP280225 - GROWTH)				
NAV AS ON 30-SEP-16: RS.14.5929 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-16: RS.48.2116 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-16: RS.46.7530 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-16: RS.23.5787 (BONUS (RIP - GROWTH))				
NAV AS ON 30-SEP-16: RS.17.4592 (HIP - DIVIDEND)				
NAV AS ON 30-SEP-16: RS.28.9116 (HIP - GROWTH)				
AVERAGE MATURITY : 4.12 YEARS				
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

TATA SHORT TERM BOND FUND

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(I) GOVERNMENT SECURITIES				
SDL RAJASTHAN UDAY 8.15% (23/06/2021) SOV	IN2920160073	15481000	15908.43	2.52
SDL PUNJAB 7.07% (28/12/2020) SOV	IN2820160330	12500000	12494.01	1.98
SDL PUNJAB 6.90% (11/01/2021) SOV	IN2720160091	9500000	9367.26	1.49
SDL ANDHRA PRADESH 8.39% (24/11/2020) SOV	IN1020100104	7500000	7815.71	1.24
SDL RAJASTHAN UDAY 8.39% (15/03/2022) SOV	IN2920150314	5000000	5191.51	0.82
SDL HARYANA UDAY 8.21% (31/03/2022) SOV	IN1620150145	5000000	5156.15	0.82
SDL PUNJAB 6.99% (13/10/2020) SOV	IN2820160264	4162500	4152.72	0.66
GOI - 8.08% (02/08/2022) SOV	IN0020070028	3000000	3165.08	0.50
SDL PUNJAB 8.34% (06/10/2020) SOV	IN2820100054	2500000	2596.45	0.41
GOI 8.20% (15/02/2022) SOV	IN0020060037	1500000	1583.79	0.25
GOI 7.35% (22/06/2024) SOV	IN0020090034	1500000	1530.02	0.24
GOI - 7.68% (15/12/2023) SOV	IN0020150010	368400	384.12	0.06
GOI - 8.27% (09				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL-AAA(SO)	INE310L07480	54	57.42	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL-AAA(SO)	INE310L07472	54	57.26	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL-AAA(SO)	INE310L07704	48	53.85	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL-AAA(SO)	INE310L07696	48	53.72	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL-AAA(SO)	INE310L07720	48	53.68	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL-AAA(SO)	INE310L07688	48	53.58	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL-AAA(SO)	INE310L07712	48	53.55	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL-AAA(SO)	INE310L07670	48	53.44	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL-AAA(SO)	INE310L07662	48	53.31	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL-AAA(SO)	INE310L07613	48	52.69	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL-AAA(SO)	INE310L07605	48	52.55	0.01
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL-AAA(SO)	INE310L07738	42	47.07	0.01
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017	CRISIL-AAA	INE134E08HR5	3	30.02	0.00
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018	CRISIL-AAA(SO)	INE310L07381	10	10.37	0.00
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				434599.63	68.92

(iii) PRIVATELY PLACED/UNLISTED

** 08.35 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 31/08/2018	IND AAA	INE094O08011	1100	11034.01	1.75
** 08.22 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 15/02/2019	IND AAA	INE094O08045	500	5002.61	0.79
** 08.05 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 13/12/2018	IND AAA	INE094O08037	500	4996.77	0.79
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL				21033.39	3.34

B) MONEY MARKET INSTRUMENTS

** - AXIS BANK LTD - CD - 05/07/2017	CRISIL-A1+	INE238A16M60	10000	9836.92	1.56
** - INDUSIND BANK LTD - CD - 06/12/2017	CRISIL-A1+	INE095A16U25	10000	9574.00	1.52
** - AXIS BANK LTD - CD - 29/12/2017	CRISIL-A1+	INE238A16P67	10000	9539.36	1.51
** - IL & FS FINANCIAL SER LTD - CP - 12/12/2017	ICRA-A1+	INE121H14GB9	2000	9482.29	1.50
** - ICICI BANK LTD - CD - 02/06/2017	ICRA-A1+	INE090A163H4	7500	7422.77	1.18
** - ICICI BANK LTD - CD - 22/09/2017	ICRA-A1+	INE090A167J1	7500	7278.97	1.15
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 12/01/2018	CRISIL-A1+	INE975F14KW0	1500	7088.96	1.12
** - DBS BANK LTD - CD - 12/06/2017	CRISIL-A1+	INE674I16106	5000	4939.50	0.78
** - HINDUSTAN ZINC LTD - CP - 26/06/2017	CRISIL-A1+	INE267A14176	1000	4928.30	0.78
** - ICICI BANK LTD - CD - 07/07/2017	ICRA-A1+	INE090A163I2	5000	4916.70	0.78
** - AXIS BANK LTD - CD - 11/07/2017	CRISIL-A1+	INE238A16M94	5000	4913.33	0.78
** - BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 12/09/2017	ICRA-A1+	INE704I14734	1000	4839.32	0.77
** - ICICI BANK LTD - CD - 29/09/2017	ICRA-A1+	INE090A160K4	2500	2423.45	0.38
** - IL & FS FINANCIAL SER LTD - CP - 08/12/2017	ICRA-A1+	INE121H14GC7	500	2372.50	0.38
MONEY MARKET INSTRUMENTS TOTAL				89556.37	14.20

C) REPO

PORTFOLIO TOTAL				616130.99	97.71
CASH / NET CURRENT ASSET				14429.24	2.29
NET ASSETS				630560.23	100.00

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

**** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES**

TOTAL NPA PROVIDED FOR: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-17: RS.14.8178 (REGULAR PLAN - FORTNIGHTLY DIVIDEND)

NAV AS ON 31-MAR-17: RS.30.5684 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-17: RS.15.2701 (DIRECT - FORTNIGHTLY DIVIDEND)

NAV AS ON 31-MAR-17: RS.31.4843 (DIRECT - GROWTH)

NAV AS ON 31-MAR-17: RS.16.1966 (REGULAR PLAN - PERIODIC DIVIDEND)

NAV AS ON 31-MAR-17: RS.16.6904 (DIRECT - PERIODIC DIVIDEND)

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)

AVERAGE MATURITY : 2.20 YEARS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA MEDIUM 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 - 7.80% (11/04/2021)	SOV	IN0020110022	1000000	1037.74	10.88
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	510.01	5.35
GOVERNMENT SECURITIES TOTAL				1547.75	16.22
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.00 % ADITYA BIRLA NUVO LTD - 10/05/2023	CRISIL-AA+	INE069A08046	100	1049.65	11.00
** 08.35 % PETRONET LNG LTD - 14/06/2018	ICRA-AA+	INE347G08019	100	1009.82	10.59
** 08.38 % LIC HOUSING FINANCE LTD - 27/02/2019	CRISIL-AAA	INE115A07IK7	90	911.90	9.56
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	50	531.78	5.57
** 08.30 % RURAL ELECTRIFICATION CORP. LTD - 10/04/2025	CRISIL-AAA	INE020B08930	50	519.67	5.45
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020	CRISIL-AAA	INE134E08CX4	50	518.35	5.43
** 08.45 % RELIANCE PORTS & TERMINALS LTD - 12/06/2023	CRISIL-AAA	INE941D07133	50	509.27	5.34
** 09.20 % HDFC LTD - 07/02/2018	CRISIL-AAA	INE001A07DM6	50	507.60	5.32
** 07.60 % NATIONAL HIGHWAYS AUTHORITY OF INDIA - 18/03/2022	CRISIL-AAA	INE906B07FG1	50	505.68	5.30
** 09.39 % RURAL ELECTRIFICATION CORP. LTD - 20/07/2019	CRISIL-AAA	INE020B08765	40	418.01	4.38
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				6481.73	67.95
(iii) PRIVATELY PLACED/UNLISTED					

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 08.22 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 15/02/2019	IND AAA	INE094O08045	90	900.47	9.44
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL				900.47	9.44
B) REPO				238.49	2.50
PORTFOLIO TOTAL				9168.44	96.11
CASH / NET CURRENT ASSET				371.00	3.89
NET ASSETS				9539.44	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.13.0657 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.25.5539 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.14.6080 (HIGH INVST - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.26.7235 (HIGH INVST - GROWTH)					
NAV AS ON 31-MAR-17: RS.13.6397 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.26.7319 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 3.73 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	BANKS	INE040A01026	5154	74.35	8.53
ITC LTD	CONSUMER NON DURABLES	INE154A01025	21652	60.69	6.96
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	4039	60.67	6.96
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	4223	55.78	6.40
INFOSYS LTD	SOFTWARE	INE009A01021	5108	52.22	5.99
ICICI BANK LTD	BANKS	INE090A01021	14887	41.21	4.73
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1352	32.88	3.77
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	2080	32.76	3.76
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	3109	27.12	3.11
STATE BANK OF INDIA	BANKS	INE062A01020	7959	23.35	2.68
TATA MOTORS LTD	AUTO	INE155A01022	4786	22.30	2.56
AXIS BANK LTD	BANKS	INE238A01034	4276	20.99	2.41
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	339	20.39	2.34
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	2797	19.25	2.21
INDUSIND BANK LTD	BANKS	INE095A01012	1262	17.99	2.06
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	1791	16.33	1.87
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	1187	15.28	1.75
YES BANK LTD	BANKS	INE528G01019	844	13.05	1.50
OIL & NATURAL GAS CO.	OIL	INE213A01029	7015	12.98	1.49
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1432	12.53	1.44
BHARTI AIRTEL LTD	TELECOM - SERVICES	INE397D01024	3516	12.31	1.41
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	1139	12.23	1.40
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	5468	10.79	1.24
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	259	10.32	1.18
NTPC LTD	POWER	INE733E01010	6189	10.27	1.18
HERO MOTOCORP LTD	AUTO	INE158A01026	317	10.21	1.17
BAJAJ AUTO LTD	AUTO	INE917I01010	351	9.85	1.13
COAL INDIA LTD	MINERALS/MINING	INE522F01014	3253	9.52	1.09
EICHER MOTORS LTD	AUTO	INE066A01013	35	8.96	1.03
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	2241	8.67	1.00
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	822	8.62	0.99
LUPIN LTD	PHARMACEUTICALS	INE326A01037	596	8.61	0.99
BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE029A01011	1325	8.61	0.99
WIPRO LTD	SOFTWARE	INE075A01022	1654	8.53	0.98
DR REDDYS LABORATORIES LTD	PHARMACEUTICALS	INE089A01023	324	8.53	0.98
TATA STEEL LTD	FERROUS METALS	INE081A01012	1660	8.01	0.92
CIPLA LTD	PHARMACEUTICALS	INE059A01026	1279	7.58	0.87
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	1358	7.27	0.83
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	1575	7.23	0.83
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	INE742F01042	2078	7.06	0.81
INDIABULLS HOUSING FINANCE LTD	FINANCE	INE148I01020	703	7.01	0.80
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	3251	6.34	0.73
GAIL (INDIA) LTD	GAS	INE129A01019	1549	5.84	0.67
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	25	5.69	0.65
AUROBINDO PHARMA LTD	PHARMACEUTICALS	INE406A01037	725	4.90	0.56
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	1933	4.57	0.52
BHARTI INFRA TEL LTD	TELECOM - EQUIPMENT & ACCESSORIES	INE121J01017	1356	4.42	0.51
TATA POWER COMPANY LTD	POWER	INE245A01021	4730	4.27	0.49
BANK OF BARODA	BANKS	INE028A01039	2336	4.04	0.46
TATA MOTORS - DVR	AUTO	INE155A01020	1281	3.61	0.41
ACC LTD	CEMENT	INE012A01025	245	3.54	0.41
EQUITY & EQUITY RELATED TOTAL				869.53	99.78
A) REPO				11.82	1.36
PORTFOLIO TOTAL				881.35	101.14
NET CURRENT LIABILITIES				-9.93	-1.14
NET ASSETS				871.42	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 VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.54.5790 (REGULAR PLAN)					
NAV AS ON 31-MAR-17: RS.57.3464 (DIRECT)					
NAV AS ON 30-SEP-16: RS.51.3396 (REGULAR PLAN)					
NAV AS ON 30-SEP-16: RS.53.7810 (DIRECT)					
PORTFOLIO TURNOVER RATIO: 0.15 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES**

TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-17: RS.30.9552 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-17: RS.172.0042 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-17: RS.38.4266 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-17: RS.180.0587 (DIRECT - GROWTH)
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)
PORTFOLIO TURNOVER RATIO: 0.30 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
^ YES BANK LTD INCLUDES YES BANK LTD QIP

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 - 7.72% (25/05/2025)	SOV	IN0020150036	6800000	7080.96	6.37
GOI 7.35% (22/06/2024)	SOV	IN0020090034	6800000	6936.08	6.24
SDL PUNJAB UDAY 8.45% (31/03/2023)	SOV	IN2820150281	6130000	6381.73	5.74
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	5000000	5225.09	4.70
SDL HARYANA UDAY 8.21% (31/03/2023)	SOV	IN1620150152	2500000	2573.87	2.32
GOI - 7.72% (26/10/2055)	SOV	IN0020150077	102000	105.30	0.09
GOVERNMENT SECURITIES TOTAL			28303.03	25.47	
(ii) NON-CONVERTIBLE DEBENTURES/BONDS					
** 07.56 % LIC HOUSING FINANCE LTD - 21/12/2018	CRISIL-AAA	INE115A07LP0	1000	10000.00	9.00
** 07.60 % NATIONAL HIGHWAYS AUTHORITY OF INDIA - 18/03/2022	CRISIL-AAA	INE906B07FG1	750	7585.16	6.83
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	650	6913.11	6.22
** 08.25 % HDFC LTD - 23/10/2018	CRISIL-AAA	INE001A07OD2	55	5557.94	5.00
** 08.43 % IDFC BANK LTD - 30/01/2018	ICRA-AAA	INE092T08931	500	5043.74	4.54
** 08.43 % HDFC LTD - 12/01/2018	CRISIL-AAA	INE001A07OJ9	50	5040.18	4.54
** 07.47 % POWER FINANCE CORPORATION - 16/09/2021	CRISIL-AAA	INE134E08U0	500	5001.78	4.50
** 07.84 % BAJAJ FINANCE LTD - 15/06/2020	ICRA-AA+	INE296A07OZ1	500	4998.08	4.50
** 07.24 % RURAL ELECTRIFICATION CORP LTD - 21/10/2021	CRISIL-AAA	INE020B08997	500	4972.39	4.47
** 08.45 % POWER FINANCE CORPORATION - 10/08/2020	CRISIL-AAA	INE134E08HQ7	250	2579.59	2.32
** 07.50 % POWER FINANCE CORPORATION - 17/09/2020	CRISIL-AAA	INE134E08IW3	250	2512.69	2.26
** 08.18 % EXIM - 07/12/2025	CRISIL-AAA	INE514E08EU9	100	1033.88	0.93
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			61238.54	55.11	
B) REPO			19994.80	17.99	
PORTFOLIO TOTAL			109536.37	98.56	
CASH / NET CURRENT ASSET			1593.65	1.44	
NET ASSETS			111130.02	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 31-MAR-17: RS.14.644 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.25.3945 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.15.6879 (HIP - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.25.8656 (HIP - GROWTH)					
NAV AS ON 31-MAR-17: RS.15.7019 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.26.4905 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 3.98 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
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					
** - EXIM - CP - 20/06/2017	CRISIL-A1+	INE514E14LT4	12000	59202.00	6.43
** - PUNJAB & SIND BANK - CD - 25/04/2017	ICRA-A1+	INE608A16NV9	55000	54751.74	5.95
** - VODAFONE INDIA LTD - CP - 29/05/2017	CRISIL-A1+	INE705L14677	7500	37099.21	4.03
** - IDBI Bank LTD - CD - 02/06/2017	CRISIL-A1+	INE008A16S96	35000	34640.80	3.76
** - PIRAMAL FINANCE LTD - CP - 22/05/2017	ICRA-A1+	INE641O14579	6000	29681.28	3.23
** - HINDUSTAN ZINC LTD - CP - 26/06/2017	CRISIL-A1+	INE267A14176	6000	29569.80	3.21
** - NABARD - CP - 20/04/2017	CRISIL-A1+	INE261F14BA0	5500	27408.44	2.98
** TREASURY BILL 91 DAYS (25/05/2017)	SOV	IN002016X470	27052200	26804.27	2.91
** TREASURY BILL 91 DAYS (28/04/2017)	SOV	IN002016X439	25270750	25154.05	2.73
** - INDIABULLS HOUSING FINANCE LTD - CP - 28/04/2017	CRISIL-A1+	INE148H14OB9	5000	24864.22	2.70
** - PIRAMAL ENTERPRISES LTD - CP - 23/05/2017	ICRA-A1+	INE140A14OP8	5000	24755.25	2.69
** - PNB HOUSING FINANCE LTD - CP - 06/06/2017	CRISIL-A1+	INE572E14BH8	5000	24717.33	2.69
** - EDELWEISS COMMODITIES SERVICES LTD - CP - 27/06/2017	CRISIL-A1+	INE657N14KM9	5000	24589.73	2.67
** - IDFC BANK LTD - CD - 28/04/2017	ICRA-A1+	INE092T16975	22500	22392.68	2.43
** - INDIA INFOLINE FINANCE LTD - CP - 17/04/2017	ICRA-A1+	INE866114TB0	4000	19934.92	2.17
** - ANDHRA BANK - CD - 02/05/2017	CARE-A1+	INE434A16OW6	20000	19892.52	2.16
** - ADITYA BIRLA FINANCE LTD - CP - 28/04/2017	ICRA-A1+	INE860H14XS1	4000	19892.42	2.16
** - DEUTSCHE INVESTMENT INDIA PVT LTD - CP - 28/04/2017	CRISIL-A1+	INE144H14AU4	4000	19885.71	2.16
** - ADITYA BIRLA NUVO LTD - CP - 01/06/2017	ICRA-A1+	INE069A14ID7	4000	19792.94	2.15
** - SMALL INDUST DEVELOP BANK OF INDIA - CP - 11/04/2017	CRISIL-A1+	INE556F14EG4	3800	18966.47	2.06
** TREASURY BILL 91 DAYS (18/05/2017)	SOV	IN002016X462	17400000	17260.24	1.88

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - INDIA INFOLINE HOUSING FINANCE LTD - CP - 08/05/2017					
ICRA-A1+	INE477L14988	3000	14889.58	1.62	
** - PIRAMAL ENTERPRISES LTD - CP - 26/05/2017					
ICRA-A1+	INE140A14OR4	3000	14850.21	1.61	
** - INDIABULLS HOUSING FINANCE LTD - CP - 31/05/2017					
CRISIL-A1+	INE148H14QV7	3000	14840.58	1.61	
** - DEUTSCHE INVESTMENT INDIA PVT LTD - CP - 31/05/2017					
CRISIL-A1+	INE144H14AW0	3000	14828.16	1.61	
** - IL & FS FINANCIAL SER LTD - CP - 15/06/2017					
ICRA-A1+	INE121H14GT1	3000	14791.20	1.61	
** TREASURY BILL 91 DAYS (06/04/2017)					
SOV	IN002016X405	12750000	12739.05	1.38	
** - INDIA INFOLINE HOUSING FINANCE LTD - CP - 11/04/2017					
ICRA-A1+	INE477L14939	2500	12474.36	1.36	
** - HT MEDIA LTD - CP - 24/05/2017					
CRISIL-A1+	INE501G14316	2100	10403.36	1.13	
** - ABU DHABI COMMERCIAL BANK LTD - CD - 24/04/2017					
CRISIL-A1+	INE526V16101	10000	9958.52	1.08	
** - IL & FS FINANCIAL SER LTD - CP - 28/04/2017					
ICRA-A1+	INE121H14GE3	2000	9945.38	1.08	
** - ONGC MANGALORE PETROCHEMICALS LTD - CP - 24/05/2017					
ICRA-A1+	INE053T14709	2000	9908.25	1.08	
** - ICICI BANK LTD - CD - 31/05/2017					
ICRA-A1+	INE090A163K8	10000	9900.72	1.08	
** - ABU DHABI COMMERCIAL BANK LTD - CD - 30/05/2017					
CRISIL-A1+	INE526V16143	10000	9893.91	1.08	
** - NABARD - CP - 05/06/2017					
CRISIL-A1+	INE261F14BF9	2000	9891.67	1.07	
** - DEEPAK FERT & PETROCHEM. CORP LTD - CP - 06/06/2017					
ICRA-A1+	INE501A14BV6	2000	9879.51	1.07	
** - L & T FINANCE LTD - CP - 20/06/2017					
CARE-A1+	INE027E14BK7	2000	9858.47	1.07	
** - J.M. FINANCIAL PRODUCTS LTD - CP - 17/04/2017					
CRISIL-A1+	INE523H14YT1	1500	7475.39	0.81	
** - ANDHRA BANK - CD - 03/05/2017					
CARE-A1+	INE434A16OX4	7500	7458.38	0.81	
** - AXIS BANK LTD - CD - 16/05/2017					
CRISIL-A1+	INE238A16L04	7500	7440.48	0.81	
** - SMALL INDUST DEVELOP BANK OF INDIA - CP - 05/05/2017					
CRISIL-A1+	INE556F14EM2	1000	4969.68	0.54	
** - JM FINANCIAL SERVICES LTD - CP - 12/05/2017					
CRISIL-A1+	INE01214GT0	1000	4958.39	0.54	
** - IL & FS FINANCIAL SER LTD - CP - 15/05/2017					
ICRA-A1+	INE121H14GM6	1000	4956.82	0.54	
** - JM FINANCIAL ASSET RECONSTRUCTION CO. PVT.LTD - CP - 12/05/2017					
CRISIL-A1+	INE265J14783	1000	4956.09	0.54	
** - ONGC MANGALORE PETROCHEMICALS LTD - CP - 29/05/2017					
ICRA-A1+	INE053T14725	1000	4949.33	0.54	
** - DEEPAK FERT & PETROCHEM. CORP LTD - CP - 05/06/2017					
ICRA-A1+	INE501A14B08	1000	4940.66	0.54	
** - INDIA INFOLINE FINANCE LTD - CP - 10/04/2017					
ICRA-A1+	INE866114SU2	800	3993.06	0.43	
** - EXIM - CP - 05/05/2017					
CRISIL-A1+	INE514E14LM9	500	2484.98	0.27	
** - RELIANCE JIO INFOCOMM LTD - CP - 08/05/2017					
CARE-A1+	INE110L14CK4	500	2483.97	0.27	
** - INDUSIND BANK LTD - CD - 19/05/2017					
CRISIL-A1+	INE095A16VW0	2500	2478.65	0.27	
** - JM FINANCIAL SERVICES LTD - CP - 21/04/2017					
CRISIL-A1+	INE01214GR4	300	1493.86	0.16	
** - ONGC MANGALORE PETROCHEMICALS LTD - CP - 15/06/2017					
ICRA-A1+	INE053T14733	300	1480.91	0.16	
** TREASURY BILL 91 DAYS (20/04/2017)					
SOV	IN002016X421	1203700	1199.85	0.13	
** TREASURY BILL 91 DAYS (13/04/2017)					
SOV	IN002016X413	800000	798.63	0.09	
MONEY MARKET INSTRUMENTS TOTAL			838828.08	91.15	
B) FIXED DEPOSITS (NOT EXCEEDING 91 DAYS)					
UNION BANK OF INDIA			45000.00	4.89	
RBL BANK LTD			10000.00	1.09	
BANDHAN BANK			45000.00	4.89	
FIXED DEPOSITS TOTAL			100000.00	10.87	
C) REPO			391.04	0.04	
PORTFOLIO TOTAL			939219.12	102.06	
NET CURRENT LIABILITIES			-18951.58	-2.06	
NET ASSETS			920267.54	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.1015.4614 (RIP - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.2498.0431 (RIP - GROWTH)					
NAV AS ON 31-MAR-17: RS.1001.5157 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.2553.7879 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.1001.5187 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.2563.0387 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.1015.4531 (RIP - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.2425.0491 (RIP - GROWTH)					
NAV AS ON 30-SEP-16: RS.1001.5157 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.2470.8805 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.1001.5187 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 30-SEP-16: RS.2478.8927 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.67 MONTHS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA DIVIDEND YIELD FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
YES BANK LTD	BANKS	INE528G01019	569036	8771.53	8.92*
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	3230000	6369.56	6.48
GAIL (INDIA) LTD	GAS	INE129A01019	1133333	4266.43	4.34
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	399000	4187.11	4.26
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	810000	4184.46	4.26
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	1130000	4174.22	4.25
CEAT LTD	AUTO ANCILLARIES	INE482A01020	283000	3747.34	3.81
DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	INE202B01012	1010000	3706.70	3.77
COAL INDIA LTD	MINERALS/MINING	INE522F01014	1175000	3440.40	3.50
TATA CHEMICALS LTD	CHEMICALS	INE092A01019	517000	3096.05	3.15
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	2050000	2990.95	3.04
TATA MOTORS LTD	AUTO	INE155A01022	620000	2888.89	2.94
BAJAJ AUTO LTD	AUTO	INE917I01010	90000	2526.75	2.57
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	610000	2359.18	2.40
FUTURE RETAIL LTD	RETAILING	INE752P01024	794620	2124.42	2.16
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	315000	1994.74	2.03
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01029	1012500	1959.19	1.99

TATA EQUITY P/E FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
YES BANK LTD	BANKS	INE528G01019	569036	8771.53	8.92*
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	3230000	6369.56	6.48
GAIL (INDIA) LTD	GAS	INE129A01019	1133333	4266.43	4.34
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	399000	4187.11	4.26
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



NAV AS ON 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)
PORTFOLIO TURNOVER RATIO: 0.11 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADRS / GDRS: NIL

TATA INFRASTRUCTURE FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
SADHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	1185000	3637.36	5.06
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01029	1875000	3628.13	5.04
SHREE CEMENT LTD	CEMENT	INE070A01015	20000	3404.00	4.73
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	205000	3234.08	4.50
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1530000	3017.16	4.19
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	450000	3012.53	4.19
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	74000	2952.56	4.10
HDFC BANK LTD	BANKS	INE040A01026	200000	2884.60	4.01
YES BANK LTD	BANKS	INE528G01019	185000	2865.84	3.98
ICICI BANK LTD	BANKS	INE090A01021	950000	2632.45	3.66
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	240000	2274.84	3.16
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	1210000	1948.71	2.71
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	120000	1904.04	2.65
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	300000	1642.50	2.28
STATE BANK OF INDIA	BANKS	INE062A01020	550000	1609.30	2.24
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1950000	1595.10	2.22
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	1000000	1563.50	2.17
J K CEMENT LTD	CEMENT	INE823G01014	151930	1420.93	1.98
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	275000	1420.65	1.97
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	800000	1376.80	1.91
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	185000	1192.70	1.66
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	300000	1160.25	1.61
INOX LEISURE LTD	MEDIA & ENTERTAINMENT	INE312H01016	400000	1145.80	1.59
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	89000	1138.89	1.58
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	768000	1108.61	1.54
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	335000	1079.04	1.50
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	23018	1049.57	1.46
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1080925	1038.77	1.44
BANK OF BARODA	BANKS	INE028A01039	600000	1037.70	1.44
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	100000	968.25	1.35
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	INE742F01042	265000	900.47	1.25
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	70000	889.74	1.24
RURAL ELECTRIFICATION CORP LTD	FINANCE	INE020B01018	470000	850.47	1.18
TORRENT POWER LTD	POWER	INE813H01021	350000	813.23	1.13
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01029	100000	778.55	1.08
CG POWER AND INDUSTRIAL SOLUTIONS LTD	INDUSTRIAL CAPITAL GOODS	INE067A01029	1000000	776.00	1.08
ADOR WELDING LTD	INDUSTRIAL PRODUCTS	INE045A01017	244549	754.80	1.05
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	60000	754.68	1.05
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	180000	741.87	1.03
GATEWAY DISTRI PARKS LTD	TRANSPORTATION	INE852F01015	280000	709.10	0.99
GRINDWELL NORTON LTD	INDUSTRIAL PRODUCTS	INE536A01023	200000	707.40	0.98
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	475000	693.03	0.96
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	350000	682.85	0.95
TECHNO ELECTRIC AND ENGINEERING COMPANY LTD	CONSTRUCTION PROJECT	INE286K01024	165000	662.89	0.92
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	72036	556.77	0.77
RATNAMANI METALS & TUBES LTD	FERROUS METALS	INE703B01027	32000	243.17	0.34
ESAB INDIA LTD	INDUSTRIAL PRODUCTS	INE284A01012	28300	171.33	0.24
EQUITY & EQUITY RELATED TOTAL			70631.01	98.19	
A) REPO			1465.34	2.04	
PORTFOLIO TOTAL			72096.35	100.23	
NET CURRENT LIABILITIES			-163.89	-0.23	
NET ASSETS			71932.46	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 31-MAR-17: RS.26.6414 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-17: RS.51.6090 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-17: RS.29.6725 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-17: RS.52.7085 (DIRECT - GROWTH)
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)
PORTFOLIO TURNOVER RATIO: 0.30 TIMES
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE
TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADRS / GDRS: NIL

TATA ULTRA SHORT 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) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.95 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL-AA+	INE306N08086	1850	18756.45	5.02
** 08.65 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL-AA+	INE148I07F06	3500	17995.57	4.82
** 07.50 % CITICORP FINANCE (I) LTD - 22/06/2018	CRISIL-AAA	INE915D07Y05	1250	12508.44	3.35
** 09.27 % POWER FINANCE CORPORATION - 21/08/2017	CRISIL-AAA	INE134E08E02	1100	11096.92	2.97
** 08.57 % HDFC LTD - 12/06/2018	CRISIL-AAA	INE001A07N0Y0	2000	10125.08	2.71

Other than Hedging Positions through Options as on 31st March 2017

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

Total Exposure through options as a %age of net assets Nil
For the period ended 31st March 2017 with regard to non-hedging transactions through options which have already been exercised/expired specify:
Total Number of Contracts where NIFTY 8900 PUT MARCH 17 options were bought : 1,998.00
Total Number of Contracts where NIFTY 8900 PUT MARCH 17 options were sold : 1,998.00
Gross Notional Value of Contracts where NIFTY 8900 PUT MARCH 17 options were bought : Rs.13,888,492.61
Gross Notional Value of Contracts where NIFTY 8900 PUT MARCH 17 options were sold : 0.00*
Net Profit/(Loss) on all contracts combined : (Rs. 13,888,492.61)
*Option Contracts Expired

TATA ULTRA SHORT 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) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.95 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL-AA+	INE306N08086	1850	18756.45	5.02
** 08.65 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL-AA+	INE148I07F06	3500	17995.57	4.82
** 07.50 % CITICORP FINANCE (I) LTD - 22/06/2018	CRISIL-AAA	INE915D07Y05	1250	12508.44	3.35
** 09.27 % POWER FINANCE CORPORATION - 21/08/2017	CRISIL-AAA	INE134E08E02	1100	11096.92	2.97
** 08.57 % HDFC LTD - 12/06/2018	CRISIL-AAA	INE001A07N0Y0	2000	10125.08	2.71

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 06.90 % NABARD - 09/03/2020	CRISIL-AAA	INE261F08766	1000	10008.49	2.68
** 07.56 % LIC HOUSING FINANCE LTD - 21/12/2018	CRISIL-AAA		1000	10000.00	2.68
** 09.20 % TATA MOTORS FINANCE LTD - 20/07/2018	CRISIL-AA	INE909H07DH5	750	7585.44	2.03
** 09.35 % PIRAMAL ENTERPRISES LTD - 24/07/2017	ICRA-AA	INE140A08S09	750	7541.76	2.02
** 07.88 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL-AAA	INE134E08HY1	750	7540.49	2.02
** 08.91 % POWER FINANCE CORPORATION - 15/10/2017	CRISIL-AAA	INE134E08E25	600	6061.92	1.62
** 09.25 % TATA MOTORS FINANCE LTD - 22/03/2018	CRISIL-AA	INE909H07DE2	500	5063.34	1.36
** 08.10 % RELIANCE JIO INFOCOMM LTD - 29/04/2019	CRISIL-AAA	INE110L07054	500	5062.19	1.36
** 08.62 % TATA CAPITAL HOUSING FINANCE LTD - 02/08/2018	CRISIL-AA+	INE033L07FD0	500	5037.66	1.35
** 07.15 % INDIAN RAILWAY FINANCE CORPORATION LTD - 15/09/2018	CRISIL-AAA	INE053F07975	500	5015.58	1.34
** 07.00 % NABARD - 20/03/2020	CRISIL-AAA	INE261F08790	500	5009.53	1.34
** 07.00 % INDIAN RAILWAY FINANCE CORPORATION LTD - 10/09/2018	CRISIL-AAA	INE053F07967	500	5005.34	1.34
** 08.65 % RURAL ELECTRIFICATION CORP LTD - 15/01/2019	CRISIL-AAA	INE020B07EG4	350	3584.33	0.96
** 09.05 % HDFC LTD - 04/02/2018	CRISIL-AAA	INE001A07J25	350	3548.44	0.95
** 07.50 % POWER FINANCE CORPORATION - 17/09/2020	CRISIL-AAA	INE134E08W3	350	3517.77	0.94
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/10/2020	CARE-AAA	INE110L08052	250	2589.69	0.69
** 08.59 % HDFC LTD - 14/06/2019	CRISIL-AAA	INE001A070M3	25	2551.00	0.68
** 08.40 % RELIANCE JIO INFOCOMM LTD - 03/08/2018	CRISIL-AAA	INE110L07039	250	2536.90	0.68
** 08.38 % LIC HOUSING FINANCE LTD - 27/02/2019	CRISIL-AAA	INE115A07IK7	250	2533.05	0.68
** 09.25 % RURAL ELECTRIFICATION CORP LTD - 25/08/2017	CRISIL-AAA	INE020B07IY8	250	2523.03	0.68
** 08.30 % LIC HOUSING FINANCE LTD - 27/04/2018	CRISIL-AAA	INE115A07JX8	250	2521.03	0.68
** 09.11 % POWER FINANCE CORPORATION - 07/07/2017	CRISIL-AAA	INE134E08FY5	250	2513.68	0.67
** 09.18 % STEEL AUTHORITY OF INDIA LTD - 27/08/2017	CARE-AA	INE114A07836	200	2012.97	0.54
** 09.28 % POWER FINANCE CORPORATION - 28/12/2017	CRISIL-AAA	INE134E08A9	100	1017.10	0.27
** 08.90 % POWER FINANCE CORPORATION - 21/10/2017	CRISIL-AAA	INE134E08GM8	100	1010.71	0.27
** 09.32 % POWER FINANCE CORPORATION - 19/08/2017	CRISIL-AAA	INE134E08GC9	100	1008.86	0.27
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017	CRISIL-AA-	INE245A08059	20	202.16	0.05
** 09.06 % RURAL ELECTRIFICATION CORP LTD - 23/09/2017	CRISIL-AAA	INE020B07JB4	20	202.05	0.05
** 09.70 % KOTAK MAHINDRA PRIME LTD - 22/05/2017	CRISIL-AAA	INE916DA7D06	9	90.30	0.02
** 09.30 % POWER FINANCE CORPORATION - 27/08/2017	CRISIL-AAA	INE134E08GE5	5	50.46	0.01
** 08.35 % POWER FINANCE CORPORATION - 27/05/2017	CRISIL-AAA	INE134E08HL8	5	50.11	0.01
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			183478.84	49.14	
(II) PRIVATELY PLACED/UNLISTED					
** 08.05 % VODAFONE MOBILE SERVICES LTD - 10/07/2018	CRISIL-AA	INE713G08020	500	5040.28	1.35
** 08.25 % VODAFONE MOBILE SERVICES LTD - 10/07/2020	CRISIL-AA	INE713G08046	150	1522.43	0.41
** 08.05 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 13/12/2018	IND AAA	INE094O08037	150	1499.03	0.40
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL			8061.74	2.16	
B) MONEY MARKET INSTRUMENTS					
** -NABARD - CP - 08/09/2017	CRISIL-A1+	INE261F14A29	3500	17015.20	4.56
** -HINDUSTAN ZINC LTD - CP - 26/06/2017	CRISIL-A1+	INE267A14176	3000	14784.90	3.96
** -IDFC BANK LTD - CD - 01/09/2017	ICRA-A1+	INE092T16AC3	15000	14607.81	3.91
** -ANDHRA BANK - CD - 11/07/2017	CARE-A1+	INE434A16NT4	12500	12286.50	3.29
** -ICICI BANK LTD - CD - 10/07/2017	ICRA-A1+	INE090A16400	10000	9828.48	2.63
** -IDFC BANK LTD - CD - 25/09/2017	ICRA-A1+	INE092T16884	10000	9698.76	2.60
** -IL & FS FINANCIAL SER LTD - CP - 18/09/2017	ICRA-A1+	INE121H14FK2	2000	9660.85	2.59
** -INDIABULLS HOUSING FINANCE LTD - CP - 01/03/2018	CRISIL-A1+	INE148I14QM6	2000	9327.03	2.50
** -CREDIT SUISSE AG - CD - 12/06/2017	CRISIL-A1+	INE443016070	7500	7408.59	1.98
** -ICICI BANK LTD - CD - 29/09/2017	ICRA-A1+	INE090A160K4	7500	7270.35	1.95
** -DEUTSCHE INVESTMENT INDIA PVT LTD - CP - 01/09/2017	CRISIL-A1+	INE144H14AZ3	1500	7262.11	1.95
** -J.M. FINANCIAL PRODUCTS LTD - CP - 12/12/2017	CRISIL-A1+	INE523H14YS3	1500	7100.20	1.90
** -INDUSIND BANK LTD - CD - 01/06/2017	CRISIL-A1+	INE095A16VS8	5000	4949.30	1.33
** -DBS BANK LTD - CD - 09/06/2017	CRISIL-A1+	INE674I16114	5000	4941.99	1.32
** -DBS BANK LTD - CD - 12/06/2017	CRISIL-A1+	INE674I16106	5000	4939.50	1.32
** -ICICI BANK LTD - CD - 15/06/2017	ICRA-A1+	INE090A167H5	5000	4937.86	1.32
** -ICICI BANK LTD - CD - 22/09/2017	ICRA-A1+	INE090A167J1	5000	4852.65	1.30
** -BARCLAYS INVESTMENTS & LOANS (INDIA) LTD - CP - 12/09/2017	ICRA-A1+	INE704I14734	1000	4839.32	1.30
** -AXIS BANK LTD - CD - 10/11/2017	CRISIL-A1+	INE238A16P4			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (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 CORPORATE 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) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.29 % NABARD -11/06/2018	CRISIL-AAA	INE261F08501	250	2536.07	7.22
** 08.84 % POWER GRID CORPORATION OF INDIA LTD -21/10/2017	CRISIL-AAA	INE752E07HR6	200	2527.63	7.20
** 08.54 % IL & FS FINANCIAL SER LTD -08/11/2019	CARE-AAA	INE121H07BO7	250000	2506.65	7.14
** 07.84 % TRENT LTD -10/09/2019	CARE-AA+	INE849A08066	250	2506.37	7.14
** 07.45 % HDFC LTD -14/06/2018	CRISIL-AAA	INE001A070C9	25	2501.63	7.12
** 07.70 % TATA POWER COMPANY LTD -02/08/2019	CRISIL-AA-	INE245A00803	250	2501.14	7.12
** 08.95 % TATA CAPITAL FINANCIAL SERVICES LTD -10/08/2018	CRISIL-AA+	INE306N08086	150	1520.79	4.33
** 09.35 % PIRAMAL ENTERPRISES LTD -24/07/2017	ICRA-AA	INE140A08SO9	150	1508.35	4.30
** 09.70 % POWER FINANCE CORPORATION -15/12/2018	CRISIL-AAA	INE134E08EA8	50	519.60	1.48
** 09.38 % RURAL ELECTRIFICATION CORP. LTD -06/11/2018	ICRA-AAA	INE020B07HY0	50	516.49	1.47
** 09.35 % POWER GRID CORPORATION OF INDIA LTD -29/08/2018	CRISIL-AAA	INE752E07JO1	50	514.55	1.47
** 08.84 % POWER GRID CORPORATION OF INDIA LTD -21/10/2018	CRISIL-AAA	INE752E07HS4	40	512.50	1.46
** 08.40 % POWER FINANCE CORPORATION -19/06/2018	CRISIL-AAA	INE134E08HB9	50	507.88	1.45
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL					
			20679.65	58.90	
(ii) PRIVATELY PLACED/UNLISTED					
** 08.35 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD -31/08/2018	IND AAA	INE09A008011	150	1504.64	4.29
** 08.05 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD -13/12/2018	IND AAA	INE09A008037	100	999.35	2.85
NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL					
			2503.99	7.13	
B) MONEY MARKET INSTRUMENTS					
** - HINDUSTAN ZINC LTD -CP -05/06/2017	CRISIL-A1+	INE267A14184	500	2472.81	7.04
** - NTPC LTD -CP -05/06/2017	CRISIL-A1+	INE733E14054	500	2472.66	7.04
** - DEUTSCHE INVESTMENT INDIA PVT LTD -CP -01/09/2017	CRISIL-A1+	INE144H14A23	500	2420.70	6.89
** - INDIABULLS HOUSING FINANCE LTD -CP -15/03/2018	CRISIL-A1+	INE1481A0Q28	500	2325.20	6.62
MONEY MARKET INSTRUMENTS TOTAL					
			9691.37	27.60	
C) REPO					
			1289.16	3.67	
PORTFOLIO TOTAL					
			34164.17	97.30	
CASH / NET CURRENT ASSET					
			948.39	2.70	
NET ASSETS					
			35112.56	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.1002.6072 (RIP - DIV MONTHLY)					
NAV AS ON 31-MAR-17: RS.2125.7470 (RIP - GROWTH)					
NAV AS ON 31-MAR-17: RS.1008.4750 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.1011.6435 (REGULAR PLAN - WEEKLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.1002.0980 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.2142.2633 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.1003.3596 (RIP - DIV DAILY)					
NAV AS ON 31-MAR-17: RS.1008.5144 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.1012.6040 (DIRECT - WEEKLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.1002.1229 (DIRECT - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.2203.4010 (DIRECT - GROWTH)					
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: 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)					
AVERAGE MATURITY : 1.15 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	520	4.02	0.63
EQUITY & EQUITY RELATED TOTAL					
			597.27	94.19	
A) REPO					
			18.26	2.88	
PORTFOLIO TOTAL					
			615.53	97.07	
CASH / NET CURRENT ASSET					
			18.56	2.93	
NET ASSETS					
			634.09	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 31-MAR-17: RS.22.2982 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.23.5628 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.20.5813 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.21.7485 (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	500000	5055.03	22.50
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	400000	4298.14	19.13
GOI 8.35% 14/5/2022	SOV	IN0020020072	400000	4255.33	18.94
GOI 8.24% 15/02/2027	SOV	IN0020060078	385000	4120.72	18.34
SDL MAHARASHTRA 8.94% (23/07/2024)	SOV	IN2220140072	500000	536.42	2.39
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	521.34	2.32
SDL TAMILNADU 8.27% (13/01/2026)	SOV	IN3120150179	500000	520.78	2.32
SDL TAMILNADU 8.13% (14/01/2025)	SOV	IN3120140188	500000	514.24	2.29
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	510.01	2.27
SDL KARNATAKA 7.27% (28/12/2026)	SOV	IN1920160067	453900	446.14	1.99
SDL TAMILNADU 8.06% (25/02/2025)	SOV	IN3120140212	310400	318.08	1.42
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	150000	157.03	0.70
GOVERNMENT SECURITIES TOTAL					
			21253.26	94.58	
B) REPO					
			2066.95	9.20	
PORTFOLIO TOTAL					
			23320.21	103.78	
NET CURRENT LIABILITIES					
			-849.90	-3.78	
NET ASSETS					
			22470.31	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.15.3034 (REGULAR PLAN - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.17.1589 (REGULAR PLAN - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-17: RS.18.0908 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.15.7134 (DIRECT - QUARTERLY DIVIDEND)					
NAV AS ON 31-MAR-17: RS.17.5287 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-17: RS.18.7292 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 7.40 YEARS					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
YES BANK LTD	BANKS	INE528G01019	89000	1378.70	6.99
ITC LTD	CONSUMER NON DURABLES	INE154A01025	284500	797.88	4.05
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	370000	729.64	3.70
FUTURE RETAIL LTD	RETAILING	INE752P01024	240000	641.64	3.25
HDFC BANK LTD	BANKS	INE040A01026	41000	591.34	3.00
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	114000	588.92	2.99
GAIL (INDIA) LTD	GAS	INE129A01019	148000	557.15	2.83
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	368000	531.21	2.69
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	83800	530.66	2.69
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	127000	469.14	2.38
TATA ELXSI LTD	SOFTWARE	INE670A01012	32000	468.21	2.37
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	315000	459.59	2.33
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	7600	457.85	2.32
FUTURE CONSUMER LTD	RETAILING	INE220J01025	1545000	450.37	2.28
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	35000	444.87	2.26
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	170200	441.07	2.24
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	76000	438.22	2.22
COAL INDIA LTD	MINERALS/MINING	INE522F01014	147600	432.17	2.19
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	59500	409.36	2.08
BAJAJ AUTO LTD	AUTO	INE917J01010	14550	408.49	2.07
DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	INE202B01012	111000	407.37	2.07
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	37140	399.77	2.03
DALMIA BHARAT LTD	CEMENT	INE439L01019	19700	387.54	1.97
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	71500	382.27	1.94
TATA MOTORS LTD	AUTO	INE155A01022	81000	377.42	1.91
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	92000	342.98	1.74
CEAT LTD	AUTO ANCILLARIES	INE482A01020	24500	324.42	1.65
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	50000	318.98	1.62
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	78000	298.16	1.51
SHREE CEMENT LTD	CEMENT	INE070A01015	1700	289.34	1.47
INDUSIND BANK LTD	BANKS	INE095A01012	16500	232.56	1.18
BAJAJ FINSERV LTD	FINANCE	INE918J01018	5300	216.65	1.10
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	22000	213.02	1.08
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	22000	208.53	1.06
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	25200	201.47	1.02
PETRONET LNG LTD	GAS	INE347G01014	50000	201.45	1.02
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	23000	200.58	1.02
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	19000	199.39	1.01
D.B.CORP LTD	MEDIA & ENTERTAINMENT	INE950J01011	52400	198.81	1.01
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	33800	195.18	0.99
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	50000	193.38	0.98
MAX INDIA LTD	FINANCE	INE153J01017	124000	188.98	0.96
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	113500	187.05	0.95

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
AEGIS LOGISTICS LTD	GAS	INE208C01025	94000	182.69	0.93
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	4000	182.39	0.93
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	27500	177.29	0.90
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066C001014	45561	176.43	0.89
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	99000	170.38	0.86
GATEWAY DISTRI PARKS LTD	TRANSPORTATION	INE852F01015	66000	167.15	0.85
SADHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	154900	148.86	0.76
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	2500	146.26	0.74
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	3500	139.65	0.71
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	17500	112.67	0.57
EQUITY & EQUITY RELATED TOTAL					
			18995.55	96.35	
A) REPO					
			466.25	2.36	
PORTFOLIO TOTAL					
			19461.80	98.71	
CASH / NET CURRENT ASSET					
			254.22	1.29	
NET ASSETS					
			19716.02	100.00	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (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 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					
YES BANK LTD	BANKS	INE528G01019	12150	188.22	2.10
ITC LTD	CONSUMER NON DURABLES	INE154A01025	39000	109.38	1.22
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	51000	100.57	1.12
FUTURE RETAIL LTD	RETAILING	INE752P01024	32600	87.16	0.97
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	15550	80.33	0.90
HDFC BANK LTD	BANKS	INE040A01026	5500	79.33	0.89
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	12500	79.16	0.88
GAIL (INDIA) LTD	GAS	INE129A01019	20483	77.11	0.86
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	50700	73.19	0.82
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	5305	67.43	0.75
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	17600	65.01	0.73
TATA ELXSI LTD	SOFTWARE	INE670A01012	4300	62.92	0.70
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	42500	62.01	0.69
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	23900	61.94	0.69
FUTURE CONSUMER LTD	RETAILING	INE220J01025	212000	61.80	0.69
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1020	61.45	0.69
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	10175	58.67	0.66
COAL INDIA LTD	MINERALS/MINING	INE522F01014	19750	57.83	0.65
DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	INE202B01012	15500	56.89	0.64
BAJAJ AUTO LTD	AUTO	INE917I01010	1980	55.59	0.62
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	5100	54.90	0.61
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	7950	54.70	0.61
DALMIA BHARAT LTD	CEMENT	INE439L01019	2750	54.10	0.60
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	9550	51.06	0.57
TATA MOTORS LTD	AUTO	INE155A01022	10900	50.79	0.57
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	12850	47.90	0.53
CEAT LTD	AUTO ANCILLARIES	INE482A01020	3300	43.70	0.49
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	6500	41.47	0.46
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	10800	41.28	0.46
SHREE CEMENT LTD	CEMENT	INE070A01015	230	39.15	0.44
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	5400	31.18	0.35
GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	INE517F01014	18600	30.65	0.34
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	3000	29.05	0.32
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	2750	28.86	0.32
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	3600	28.78	0.32
BAJAJ FINSERV LTD	FINANCE	INE918I01018	700	28.61	0.32
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3000	28.44	0.32
GATEWAY DISTRI PARKS LTD	TRANSPORTATION	INE852F01015	11000	27.86	0.31
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	7000	27.07	0.30
PETRONET LNG LTD	GAS	INE347G01014	6700	26.99	0.30
INDUSIND BANK LTD	BANKS	INE095A01012	1900	26.78	0.30
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	3050	26.60	0.30
MAX INDIA LTD	FINANCE	INE153U01017	17400	26.52	0.30
FAG BEARINGS (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	580	26.45	0.30
D.B. CORP LTD	MEDIA & ENTERTAINMENT	INE950I01011	6900	26.18	0.29
AEGIS LOGISTICS LTD	GAS	INE208C01025	13200	25.65	0.29
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	432	25.27	0.28
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	6390	24.75	0.28
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	13400	23.06	0.26
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	3400	21.92	0.24
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	21400	20.57	0.23
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	460	18.35	0.20
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	2595	16.71	0.19
EQUITY & EQUITY RELATED TOTAL				2621.34	29.27
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 8.24% (15/02/2027)	SOV	IN0020060078	1550000	1658.99	18.52
GOI - 8.60% (02/06/2028)	SOV	IN0020140011	500000	547.86	6.12
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	500000	539.82	6.03
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	521.34	5.82
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	350000	366.40	4.09
GOVERNMENT SECURITIES TOTAL			3634.41	40.58	
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.95 % FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL-AAA(SO)	INE861G08035	50	550.12	6.14
** 11.25 % POWER FINANCE CORPORATION - 28/11/2018	CRISIL-AAA	INE134E08B9H	45	477.56	5.33
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1027.68	11.48	
B) REPO			1563.11	17.45	
PORTFOLIO TOTAL			8846.54	98.78	
CASH / NET CURRENT ASSET			109.07	1.22	
NET ASSETS			8955.61	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.17.5976 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.18.5532 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.16.8124 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.17.5922 (DIRECT - GROWTH)					
AVERAGE MATURITY : 5.73 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 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 - 05/04/2017	-ZCB	CARE-AA+	INE667F07D04	40	536.83	13.96
** 09.89 % KOTAK MAHINDRA PRIME LTD - 04/04/2017	CRISIL-AAA	INE916DA7DK7	20	200.04	5.20	
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			736.87	19.16		
B) REPO			2274.29	59.14		
PORTFOLIO TOTAL			3011.16	78.30		
CASH / NET CURRENT ASSET			834.34	21.70		
NET ASSETS			3845.50	100.00		
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01						
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES						
TOTAL NPA PROVIDED FOR: NIL						
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL						
NAV AS ON 31-MAR-17: RS.13.0391 (REGULAR PLAN - DIVIDEND)						

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NAV AS ON 31-MAR-17: RS.13.0392 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.13.6574 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.13.6574 (DIRECT - GROWTH)					
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)					
AVERAGE MATURITY : 0.01 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	82.93	1.26
YES BANK LTD	BANKS	INE528G01019	3957	61.30	0.93
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	11700	60.44	0.92
GAIL (INDIA) LTD	GAS	INE129A01019	15933	59.98	0.91
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	11145	59.59	0.91
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	37920	59.29	0.90
INDUSIND BANK LTD	BANKS	INE095A01012	3680	51.87	0.79
BAJAJ AUTO LTD	AUTO	INE917I01010	1805	50.68	0.77
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	3650	48.15	0.73
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1130	45.09	0.69
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	6700	44.85	0.68
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	26400	38.11	0.58
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	5832	37.60	0.57
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	1530	37.20	0.57
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	4100	35.80	0.54
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	9200	34.30	0.52
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	2650	33.68	0.51
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	5300	33.56	0.51
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	5500	31.71	0.48
FUTURE CONSUMER LTD	RETAILING	INE220J01025	108000	31.48	0.48
COAL INDIA LTD	MINERALS/MINING	INE522F01014	10700	31.33	0.48
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	15100	29.78	0.45
WONDERLA HOLIDAYS LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	6950	26.91	0.41
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	2500	26.24	0.40
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	6600	25.53	0.39
TATA CHEMICALS LTD	CHEMICALS	INE092A01019	4250	25.45	0.39
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	15800	25.45	0.39
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	31000	25.36	0.39
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	3800	24.46	0.37
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	395	23.80	0.36
FUTURE RETAIL LTD	RETAILING	INE752P01024	6400	17.11	0.26
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	4600	16.99	0.26
ITC LTD	CONSUMER NON DURABLES	INE154A01025	5400	15.14	0.23
EQUITY & EQUITY RELATED TOTAL			1251.16	19.04	
NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI 7.49% 16-4-2017	SOV	IN0020020031	170000	170.13	2.59
GOVERNMENT SECURITIES TOTAL			170.13	2.59	
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 09.33 % NABARD - 12/06/2017	CRISIL-AAA	INE261F09HM2	100	1004.96	15.30
** 09.91 % CHOLAMANDALAM INVT & FIN CO LTD - 03/07/2017	CRISIL-AA	INE121A07HQ4	75	754.50	11.48
** 09.71 % L&T HOUSING FINANCE LTD - 03/07/2017	CARE-AA+	INE476M07123	30	754.19	11.48
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/06/2017	CRISIL-AAA(SO)	INE310L07282	112	113.07	1.72
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/05/2017	CRISIL-AAA(SO)	INE310L07274	112	112.62	1.71
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2017	CRISIL-AAA(SO)	INE310L07266	101	101.21	1.54
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			2840.55	43.24	
B) REPO			1678.06	25.54	
PORTFOLIO TOTAL			5939.90	90.41	
CASH / NET CURRENT ASSET			629.64	9.59	
NET ASSETS			6569.54	100.00	
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.12.4569 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.12.4569 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.12.9823 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.12.9843 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.12.0819 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.0819 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.12.4977 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.12.4996 (DIRECT - GROWTH)					
AVERAGE MATURITY : 0.12 YEARS					
DIVIDEND DECLARED: NIL					
TOTAL INVEST					

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) NON-CONVERTIBLE DEBENTURES/BONDS				
** 08.50 % POWER FINANCE CORPORATION - 28/11/2017 CRISIL- AAA	INE134E08GP1	87	878.83	13.13
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017 CRISIL- AA+	INE148I07AN2	83	838.04	12.52
** 09.27 % TALWANDI SABO POWER LTD - 10/11/2017 CRISIL- AA-(SO)	INE694L07057	82	825.89	12.34
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 CRISIL- AA-	INE245A08059	80	808.65	12.08
** 09.36 % VEDANTALTD - 30/10/2017 CRISIL- AA-	INE205A07014	80	808.38	12.07
** 09.06 % L&T FINCORP LTD - 06/12/2017 CARE- AA+	INE759E07392	16	404.33	6.04
** 09.25 % RURAL ELECTRIFICATION CORP. LTD - 25/08/2017 CRISIL- AAA	INE020B071Y8	35	353.22	5.28
** 09.10 % TATA MOTORS FINANCE LTD - 20/11/2017 CRISIL- AA	INE909H07CH7	34	342.40	5.11
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			5259.74	78.56
PORTFOLIO TOTAL			6438.22	96.17
CASH / NET CURRENT ASSET			256.60	3.83
NET ASSETS			6694.82	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS.11.9056 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.11.9056 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS.12.3287 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.12.3288 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.5166 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.5166 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.8367 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.8367 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.59 YEARS
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
YES BANK LTD BANKS	INE528G01019	3773	58.45	1.42
HDFC BANK LTD BANKS	INE040A01026	2453	35.38	0.86
BAJAJ AUTO LTD AUTO	INE917I01010	1155	32.43	0.79
ZEE ENTERTAINMENT ENTERPRISES LTD MEDIA & ENTERTAINMENT	INE256A01028	5926	31.68	0.77
GAIL (INDIA) LTD GAS	INE129A01019	8400	31.62	0.77
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	2180	28.76	0.70
INDUSIND BANK LTD BANKS	INE095A01012	1980	27.91	0.68
COAL INDIA LTD MINERALS/MINING	INE522F01014	8900	26.06	0.64
ITC LTD CONSUMER NON DURABLES	INE154A01025	8500	23.84	0.58
MAX FINANCIAL SERVICES LTD FINANCE	INE180A01020	4130	23.81	0.58
ULTRATECH CEMENT LTD CEMENT	INE481G01011	535	21.35	0.52
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01024	13050	20.40	0.50
HERITAGE FOODS LTD CONSUMER NON DURABLES	INE978A01019	1800	19.38	0.47
ENGINEERS INDIA LTD CONSTRUCTION PROJECT	INE510A01028	13400	19.34	0.47
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	2132	18.61	0.45
TIMKEN INDIA LTD INDUSTRIAL PRODUCTS	INE325A01013	2813	18.14	0.44
MOTHERSON SUMI SYSTEMS LTD AUTO ANCILLARIES	INE775A01035	4700	17.52	0.43
RAYMOND LTD TEXTILE PRODUCTS	INE301A01014	2700	17.10	0.42
FINOLEX CABLES LTD INDUSTRIAL PRODUCTS	INE235A01022	3100	16.01	0.39
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	7900	15.58	0.38
GRASIM INDUSTRIES LTD CEMENT	INE047A01021	1450	15.22	0.37
FUTURE CONSUMER LTD RETAILING	INE220J01025	51000	14.87	0.36
WONDERLA HOLIDAYS LTD HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	3690	14.29	0.35
GUJARAT STATE PETRONET LTD GAS	INE246F01010	8750	14.09	0.34
NCC LTD CONSTRUCTION PROJECT	INE868B01028	16000	13.09	0.32
THE RAMCO CEMENTS LTD CEMENT	INE331A01037	1850	12.38	0.30
IFB INDUSTRIES LTD CONSUMER DURABLES	INE559A01017	1900	12.23	0.30
INDIAN OIL CORPORATION LTD PETROLEUM PRODUCTS	INE242A01010	2850	11.02	0.27
MARUTI SUZUKI INDIA LTD AUTO	INE585B01010	180	10.84	0.26
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	405	9.85	0.24
FUTURE RETAIL LTD RETAILING	INE752P01024	3600	9.62	0.23
MUTHOOT FINANCE LTD FINANCE	INE414G01012	2500	9.24	0.23
CONTAINER CORPORATION OF INDIA LTD TRANSPORTATION	INE111A01017	710	9.02	0.22
EQUITY & EQUITY RELATED TOTAL			659.13	16.07
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	607.52	14.81
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	55	557.87	13.60
** 09.15 % L&T FINCORP LTD - 07/02/2018 CARE- AA+	INE759E07459	20	507.02	12.36
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 CRISIL- AA-	INE245A08059	45	454.86	11.09
** 08.72 % NABHA POWER LTD - 23/01/2018 ICRA- AAA(SO)	INE445L08193	28	283.46	6.91
** 09.36 % VEDANTALTD - 30/10/2017 CRISIL- AA-	INE205A07014	20	202.09	4.93
** 09.58 % INDIABULLS HOUSING FINANCE LTD - 25/11/2017 CRISIL- AA+	INE148I07AN2	17	171.65	4.18
** 08.72 % POWER FINANCE CORPORATION - 08/02/2018 CRISIL- AAA	INE134E08FD9	12	121.78	2.97
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2018 CRISIL- AAA(SO)	INE310L07357	104	107.12	2.61
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/12/2017 CRISIL- AAA(SO)	INE310L07340	104	106.97	2.61
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			3120.34	76.07
B) REPO			104.21	2.54
PORTFOLIO TOTAL			3883.68	94.68
CASH / NET CURRENT ASSET			218.15	5.32
NET ASSETS			4101.83	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS.11.7463 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.11.7463 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS.11.8573 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.11.8573 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.1285 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.1285 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.3859 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.3859 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.87 YEARS
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAV AS ON 30-SEP-16: RS.11.3558 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.5620 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.5620 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.71 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	72.31	1.38
HDFC BANK LTD BANKS	INE040A01026	3277	47.26	0.90
BAJAJ AUTO LTD AUTO	INE917I01010	1590	44.64	0.85
SHREE CEMENT LTD CEMENT	INE070A01015	245	41.70	0.80
GAIL (INDIA) LTD GAS	INE129A01019	10400	39.15	0.75
MAX FINANCIAL SERVICES LTD FINANCE	INE180A01020	6100	35.17	0.67
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	2400	31.66	0.60
ITC LTD CONSUMER NON DURABLES	INE154A01025	10900	30.57	0.58
INDIAN OIL CORPORATION LTD PETROLEUM PRODUCTS	INE242A01010	7750	29.97	0.57
INDUSIND BANK LTD BANKS	INE095A01012	2080	29.32	0.56
ULTRATECH CEMENT LTD CEMENT	INE481G01011	685	27.33	0.52
BHARAT ELECTRONICS LTD INDUSTRIAL CAPITAL GOODS	INE263A01024	16890	26.41	0.50
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	2900	25.32	0.48
ENGINEERS INDIA LTD CONSTRUCTION PROJECT	INE510A01028	17200	24.83	0.47
CONTAINER CORPORATION OF INDIA LTD TRANSPORTATION	INE111A01017	1900	24.15	0.46
TATA CHEMICALS LTD CHEMICALS	INE092A01019	3850	23.06	0.44
FUTURE CONSUMER LTD RETAILING	INE220J01025	78000	22.74	0.43
FINOLEX CABLES LTD INDUSTRIAL PRODUCTS	INE235A01022	4200	21.70	0.41
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	9800	19.33	0.37
ZEE ENTERTAINMENT ENTERPRISES LTD MEDIA & ENTERTAINMENT	INE256A01028	3600	19.25	0.37
WONDERLA HOLIDAYS LTD HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE066O01014	4800	18.59	0.36
GUJARAT STATE PETRONET LTD GAS	INE246F01010	10800	17.39	0.33
NCC LTD CONSTRUCTION PROJECT	INE868B01028	21000	17.18	0.33
GRASIM INDUSTRIES LTD CEMENT	INE047A01021	1600	16.79	0.32
IFB INDUSTRIES LTD CONSUMER DURABLES	INE559A01017	2570	16.55	0.32
THE RAMCO CEMENTS LTD CEMENT	INE331A01037	2200	14.73	0.28
MARUTI SUZUKI INDIA LTD AUTO	INE585B01010	240	14.46	0.28
COAL INDIA LTD MINERALS/MINING	INE522F01014	4800	14.05	0.27
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	520	12.64	0.24
FUTURE RETAIL LTD RETAILING	INE752P01024	4500	12.03	0.23
MUTHOOT FINANCE LTD FINANCE	INE414G01012	3200	11.82	0.23
RAYMOND LTD TEXTILE PRODUCTS	INE301A01014	1190	7.54	0.14
MOTHERSON SUMI SYSTEMS LTD AUTO ANCILLARIES	INE775A01035	2000	7.46	0.14
EQUITY & EQUITY RELATED TOTAL			817.10	15.61
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				
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	115000	116.67	2.23
GOVERNMENT SECURITIES TOTAL			116.67	2.23
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.72 % NABHA POWER LTD - 23/01/2018 ICRA- AAA(SO)	INE445L08193	80	809.88	15.47
** ADITYA BIRLA FINANCE LTD - 28/03/2018 - ZCB ICRA- AA+	INE860H07987	60	723.77	13.82
** BAJAJ FINANCE LTD - 28/03/2018 - ZCB ICRA- AA+	INE296A07FR6	60	721.83	13.79
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	70	710.02	13.56
** 08.95 % L&T HOUSING FINANCE LTD - 28/03/2018 ICRA- AA+	INE476M07461	20	507.69	9.70
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL- AAA	INE134E08FK4	49	498.97	9.53
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/01/2017 CRISIL- AAA(SO)	INE310L07332	78	79.96	1.53
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA(SO)	INE310L07373	24	24.86	0.47
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018 CRISIL- AAA(SO)	INE310L07365	24	24.80	0.47
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			4101.78	78.35
B) REPO			36.53	0.70
PORTFOLIO TOTAL			5072.08	96.88
CASH / NET CURRENT ASSET			163.30	3.12
NET ASSETS			5235.38	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS.11.5025 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.11.5025 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS.11.8573 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS.11.8573 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.1285 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.1285 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS.11.3859 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS.11.3859 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.87 YEARS
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

TATA REGULAR SAVINGS EQUITY FUND

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
CENTURY TEXTILES & INDUSTRIES LTD CEMENT	INE055A01016	118800	1251.32	8.42
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	56000	738.75	4.97
KOTAK MAHINDRA BANK LTD BANKS	INE237A01028	69600	606.98	4.09
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	292800	577.40	3.89
CASTROL INDIA LTD PETROLEUM PRODUCTS	INE172A01027	112000	485.07	3.27
TATA COMMUNICATIONS LTD TELECOM - SERVICES	INE151A01013	65800	475.27	3.20
ITC LTD CONSUMER NON DURABLES	INE154A01025	160600	450.40	3.03
TV18 BROADCAST LTD MEDIA & ENTERTAINMENT	INE868H01027	1054000	443.21	2.98
ZEE ENTERTAINMENT ENTERPRISES LTD MEDIA & ENTERTAINMENT	INE256A01028	79850	426.92	2.87
ADITYA BIRLA NUVO LTD SERVICES	INE069A01017	23200	353.12	2.38
DEWAN HOUSING FINANCE CORPORATION LTD FINANCE	INE202B01012	81000	297.27	2.00
TATA MOTORS - DVR AUTO	IN9155A01020	98700	278.43	1.87
CAIRN INDIA LTD OIL	INE910H01017	91000	277.87	1.87
TATA GLOBAL BEVERAGES LTD CONSUMER NON DURABLES	INE192A01025	184500	277.21	1.87
UPL LTD PESTICIDES	INE628A01036	33600	243.90	1.64

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
SUN TV NETWORK LTD MEDIA & ENTERTAINMENT	INE424H01027	26000	207.87	

Underlying	Long /Short	Future price when purchased	Current Price of the contract	Margin maintained in Rs.lakhs
ADITYA BIRLA NUVO LTD. APRIL 2017 FUTURE	(23,200.00)	1,535.58	1,525.20	
CASTROL INDIA LTD. APRIL 2017 FUTURE	(112,000.00)	419.83	433.15	
CENTURY TEXTILES & INDUSTRIES LTD. APRIL 2017 FUTURE	(118,800.00)	1,038.01	1,058.60	
CAIRN INDIA LTD. APRIL 2017 FUTURE	(91,000.00)	300.66	306.80	
DIVI LABORATORIES LTD. APRIL 2017 FUTURE	(15,000.00)	648.35	628.05	
DEWAN HOUSING FINANCE CORPORATION LTD. APRIL 2017 FUTURE	(81,000.00)	361.11	369.35	
TV18 BROADCAST LTD. APRIL 2017 FUTURE	(1,054,000.00)	42.65	42.25	
ITC LTD. APRIL 2017 FUTURE	(117,600.00)	283.23	281.10	
KOTAK MAHINDRA BANK LTD. APRIL 2017 FUTURE	(69,600.00)	859.75	876.60	1397.92
POWER GRID CORPORATION OF INDIA LTD. APRIL 2017 FUTURE	(204,000.00)	195.90	198.40	
RELIANCE INDUSTRIES LTD. APRIL 2017 FUTURE	(56,000.00)	1,250.92	1,326.20	
RELIANCE INFRASTRUCTURE LTD. APRIL 2017 FUTURE	(31,200.00)	572.54	572.00	
SUN TV NETWORK LTD. APRIL 2017 FUTURE	(26,000.00)	795.22	794.00	
TATA GLOBAL BEVERAGES LTD. APRIL 2017 FUTURE	(184,500.00)	150.89	150.95	
TATA MOTORS - DVR APRIL 2017 FUTURE	(98,700.00)	285.30	282.70	
UPL LTD. APRIL 2017 FUTURE	(33,600.00)	726.82	729.55	
TATA COMMUNICATIONS LTD. APRIL 2017 FUTURE	(65,800.00)	725.23	727.30	
ZEE ENTERTAINMENT ENTERPRISES LTD. APRIL 2017 FUTURE	(61,100.00)	533.88	537.00	

Total exposure due to futures (non hedging positions) as a % age of net assets: 49.12%

For the period ended 31.3.2017 the following hedging transactions through futures which have been Squared Off/expired :

Total Number of Contracts where stock futures were brought :	Nos.
AUROBINDO PHARMA LTD. OCT 16	64
CENTURY TEXTILES & INDUSTRIES LTD. OCT 16	40
GRASIM INDUSTRIES LTD. OCT 16	27
HDFC BANK LTD. OCT 16	119
HOUSING DEVELOPMENT FINANCE LTD. OCT 16	62
INFOSYS LTD. OCT 16	52
ITC LTD. OCT 16	49
KOTAK MAHINDRA BANK LTD. OCT 16	47
LUPIN LTD. OCT 16	22
RELIANCE INDUSTRIES LTD. OCT 16	150
TATA GLOBAL BEVERAGES LTD. OCT 16	31
UPL LTD. OCT 16	21
AUROBINDO PHARMA LTD. NOV 16	64
CAIRN INDIA LTD. NOV 16	52
CENTURY TEXTILES & INDUSTRIES LTD. NOV 16	45
GRASIM INDUSTRIES LTD. NOV 16	27
HDFC BANK LTD. NOV 16	178
HOUSING DEVELOPMENT FINANCE LTD. NOV 16	62
INFOSYS LTD. NOV 16	52
ITC LTD. NOV 16	49
KOTAK MAHINDRA BANK LTD. NOV 16	72
RELIANCE INDUSTRIES LTD. NOV 16	150
TATA GLOBAL BEVERAGES LTD. NOV 16	31
TATA MOTORS - DVR NOV 16	28
UPL LTD. NOV 16	21
AUROBINDO PHARMA LTD. DEC 16	60
AXIS BANK LTD. DEC 16	45
CAIRN INDIA LTD. DEC 16	52
CENTURY TEXTILES & INDUSTRIES LTD. DEC 16	62
GRASIM INDUSTRIES LTD. DEC 16	27
HDFC BANK LTD. DEC 16	162
HOUSING DEVELOPMENT FINANCE LTD. DEC 16	32
INFOSYS LTD. DEC 16	52
ITC LTD. DEC 16	49
KOTAK MAHINDRA BANK LTD. DEC 16	72
RELIANCE INDUSTRIES LTD. DEC 16	150
TATA COMMUNICATIONS LTD. DEC 16	35
TATA GLOBAL BEVERAGES LTD. DEC 16	31
TATA MOTORS - DVR DEC 16	28
UPL LTD. DEC 16	60
ADITYA BIRLA NUVO LTD. JAN 17	58
AXIS BANK LTD. JAN 17	45
CAIRN INDIA LTD. JAN 17	52
CENTURY TEXTILES & INDUSTRIES LTD. JAN 17	62
DIVI LABORATORIES LTD. JAN 17	25
GRASIM INDUSTRIES LTD. JAN 17	54
HDFC BANK LTD. JAN 17	162
HOUSING DEVELOPMENT FINANCE LTD. JAN 17	32
INFOSYS LTD. JAN 17	44
ITC LTD. JAN 17	49
KOTAK MAHINDRA BANK LTD. JAN 17	87
PETRONET LNG LTD. JAN 17	8
RELIANCE INDUSTRIES LTD. JAN 17	112
TATA COMMUNICATIONS LTD. JAN 17	35
TATA GLOBAL BEVERAGES LTD. JAN 17	31
TATA MOTORS - DVR JAN 17	28
TV18 BROADCAST LTD. JAN 17	41
UPL LTD. JAN 17	60
ADITYA BIRLA NUVO LTD. FEB 17	58
AXIS BANK LTD. FEB 17	5
CAIRN INDIA LTD. FEB 17	52
CASTROL INDIA LTD. FEB 17	22
CENTURY TEXTILES & INDUSTRIES LTD. FEB 17	78
DIVI LABORATORIES LTD. FEB 17	25
GRASIM INDUSTRIES LTD. FEB 17	54
HDFC BANK LTD. FEB 17	188
HOUSING DEVELOPMENT FINANCE LTD. FEB 17	32
INFOSYS LTD. FEB 17	44
ITC LTD. FEB 17	49
KOTAK MAHINDRA BANK LTD. FEB 17	87
PETRONET LNG LTD. FEB 17	8
RELIANCE INDUSTRIES LTD. FEB 17	112
TATA COMMUNICATIONS LTD. FEB 17	35
TATA GLOBAL BEVERAGES LTD. FEB 17	31
TATA MOTORS - DVR FEB 17	28
TV18 BROADCAST LTD. FEB 17	41
UPL LTD. FEB 17	60
ADITYA BIRLA NUVO LTD. MAR 17	58
AXIS BANK LTD. MAR 17	5
CAIRN INDIA LTD. MAR 17	52
CASTROL INDIA LTD. MAR 17	80
CENTURY TEXTILES & INDUSTRIES LTD. MAR 17	91
DIVI LABORATORIES LTD. MAR 17	25
GAIL (INDIA) LTD. MAR 17	11
GRASIM INDUSTRIES LTD. MAR 17	50
HOUSING DEVELOPMENT FINANCE LTD. MAR 17	32
ITC LTD. MAR 17	49
KOTAK MAHINDRA BANK LTD. MAR 17	87
PETRONET LNG LTD. MAR 17	8
POWER GRID CORPORATION OF INDIA LTD. MAR 17	51
RELIANCE INDUSTRIES LTD. MAR 17	112
TATA COMMUNICATIONS LTD. MAR 17	35
TATA GLOBAL BEVERAGES LTD. MAR 17	31
TATA MOTORS - DVR MAR 17	40
TV18 BROADCAST LTD. MAR 17	62
UPL LTD. MAR 17	59
ZEE ENTERTAINMENT ENTERPRISES LTD. MAR 17	59
Gross Notional Value of Contracts where stock futures were bought:	Rs.
AUROBINDO PHARMA LTD. OCT 16	36,411,056.92
CENTURY TEXTILES & INDUSTRIES LTD. OCT 16	40,719,412.80
GRASIM INDUSTRIES LTD. OCT 16	19,720,355.18
HDFC BANK LTD. OCT 16	74,822,258.00
HOUSING DEVELOPMENT FINANCE LTD. OCT 16	41,812,183.10
INFOSYS LTD. OCT 16	26,776,427.60
ITC LTD. OCT 16	28,308,013.44
KOTAK MAHINDRA BANK LTD. OCT 16	30,597,477.52
LUPIN LTD. OCT 16	9,795,592.95
RELIANCE INDUSTRIES LTD. OCT 16	79,707,187.50
TATA GLOBAL BEVERAGES LTD. OCT 16	19,487,313.00
UPL LTD. OCT 16	18,023,402.88
AUROBINDO PHARMA LTD. NOV 16	32,272,248.05
CAIRN INDIA LTD. NOV 16	40,911,270.40
CENTURY TEXTILES & INDUSTRIES LTD. NOV 16	37,986,191.10
GRASIM INDUSTRIES LTD. NOV 16	16,339,503.60

TATA GLOBAL BEVERAGES LTD. MAR 17	31
TATA MOTORS - DVR MAR 17	40
TV18 BROADCAST LTD. MAR 17	62
UPL LTD. MAR 17	59
ZEE ENTERTAINMENT ENTERPRISES LTD. MAR 17	59
Total Number of Contracts where stock futures were sold :	Nos.
AUROBINDO PHARMA LTD. OCT 16	64
CENTURY TEXTILES & INDUSTRIES LTD. OCT 16	40
GRASIM INDUSTRIES LTD. OCT 16	27
HDFC BANK LTD. OCT 16	119
HOUSING DEVELOPMENT FINANCE LTD. OCT 16	62
INFOSYS LTD. OCT 16	52
ITC LTD. OCT 16	49
KOTAK MAHINDRA BANK LTD. OCT 16	47
LUPIN LTD. OCT 16	22
RELIANCE INDUSTRIES LTD. OCT 16	150
TATA GLOBAL BEVERAGES LTD. OCT 16	31
UPL LTD. OCT 16	21
AUROBINDO PHARMA LTD. NOV 16	64
CAIRN INDIA LTD. NOV 16	52
CENTURY TEXTILES & INDUSTRIES LTD. NOV 16	45
GRASIM INDUSTRIES LTD. NOV 16	27
HDFC BANK LTD. NOV 16	178
HOUSING DEVELOPMENT FINANCE LTD. NOV 16	62
INFOSYS LTD. NOV 16	52
ITC LTD. NOV 16	49
KOTAK MAHINDRA BANK LTD. NOV 16	72
RELIANCE INDUSTRIES LTD. NOV 16	150
TATA GLOBAL BEVERAGES LTD. NOV 16	31
TATA MOTORS - DVR NOV 16	28
UPL LTD. NOV 16	21
AUROBINDO PHARMA LTD. DEC 16	60
AXIS BANK LTD. DEC 16	45
CAIRN INDIA LTD. DEC 16	52
CENTURY TEXTILES & INDUSTRIES LTD. DEC 16	62
GRASIM INDUSTRIES LTD. DEC 16	27
HDFC BANK LTD. DEC 16	162
HOUSING DEVELOPMENT FINANCE LTD. DEC 16	32
INFOSYS LTD. DEC 16	52
ITC LTD. DEC 16	49
KOTAK MAHINDRA BANK LTD. DEC 16	72
RELIANCE INDUSTRIES LTD. DEC 16	150
TATA COMMUNICATIONS LTD. DEC 16	35
TATA GLOBAL BEVERAGES LTD. DEC 16	31
TATA MOTORS - DVR DEC 16	28
UPL LTD. DEC 16	60
ADITYA BIRLA NUVO LTD. JAN 17	58
AXIS BANK LTD. JAN 17	45
CAIRN INDIA LTD. JAN 17	52
CENTURY TEXTILES & INDUSTRIES LTD. JAN 17	62
DIVI LABORATORIES LTD. JAN 17	25
GRASIM INDUSTRIES LTD. JAN 17	54
HDFC BANK LTD. JAN 17	162
HOUSING DEVELOPMENT FINANCE LTD. JAN 17	32
INFOSYS LTD. JAN 17	44
ITC LTD. JAN 17	49
KOTAK MAHINDRA BANK LTD. JAN 17	87
PETRONET LNG LTD. JAN 17	8
RELIANCE INDUSTRIES LTD. JAN 17	112
TATA COMMUNICATIONS LTD. JAN 17	35
TATA GLOBAL BEVERAGES LTD. JAN 17	31
TATA MOTORS - DVR JAN 17	28
TV18 BROADCAST LTD. JAN 17	41
UPL LTD. JAN 17	60
ADITYA BIRLA NUVO LTD. FEB 17	58
AXIS BANK LTD. FEB 17	5
CAIRN INDIA LTD. FEB 17	52
CASTROL INDIA LTD. FEB 17	22
CENTURY TEXTILES & INDUSTRIES LTD. FEB 17	78
DIVI LABORATORIES LTD. FEB 17	25
GRASIM INDUSTRIES LTD. FEB 17	54
HDFC BANK LTD. FEB 17	188
HOUSING DEVELOPMENT FINANCE LTD. FEB 17	32
INFOSYS LTD. FEB 17	44
ITC LTD. FEB 17	49
KOTAK MAHINDRA BANK LTD. FEB 17	87
PETRONET LNG LTD. FEB 17	8
RELIANCE INDUSTRIES LTD. FEB 17	112
TATA COMMUNICATIONS LTD. FEB 17	35
TATA GLOBAL BEVERAGES LTD. FEB 17	31
TATA MOTORS - DVR FEB 17	28
TV18 BROADCAST LTD. FEB 17	41
UPL LTD. FEB 17	40
ADITYA BIRLA NUVO LTD. MAR 17	58
AXIS BANK LTD. MAR 17	5
CAIRN INDIA LTD. MAR 17	52
CASTROL INDIA LTD. MAR 17	80
CENTURY TEXTILES & INDUSTRIES LTD. MAR 17	91
DIVI LABORATORIES LTD. MAR 17	25
GAIL (INDIA) LTD. MAR 17	11
GRASIM INDUSTRIES LTD. MAR 17	50
HOUSING DEVELOPMENT FINANCE LTD. MAR 17	32
ITC LTD. MAR 17	49
KOTAK MAHINDRA BANK LTD. MAR 17	87
PETRONET LNG LTD. MAR 17	8
POWER GRID CORPORATION OF INDIA LTD. MAR 17	51
RELIANCE INDUSTRIES LTD. MAR 17	112
TATA COMMUNICATIONS LTD. MAR 17	35
TATA GLOBAL BEVERAGES LTD. MAR 17	31
TATA MOTORS - DVR MAR 17	40
TV18 BROADCAST LTD. MAR 17	62
UPL LTD. MAR 17	59
ZEE ENTERTAINMENT ENTERPRISES LTD. MAR 17	59
Gross Notional Value of Contracts where stock futures were bought:	Rs.
AUROBINDO PHARMA LTD. OCT 16	36,411,056.92
CENTURY TEXTILES & INDUSTRIES LTD. OCT 16	40,719,412.80
GRASIM INDUSTRIES LTD. OCT 16	19,720,355.18
HDFC BANK LTD. OCT 16	74,822,258.00
HOUSING DEVELOPMENT FINANCE LTD. OCT 16	41,812,183.10
INFOSYS LTD. OCT 16	26,776,427.60
ITC LTD. OCT 16	28,308,013.44
KOTAK MAHINDRA BANK LTD. OCT 16	30,597,477.52
LUPIN LTD. OCT 16	9,795,592.95
RELIANCE INDUSTRIES LTD. OCT 16	79,707,187.50
TATA GLOBAL BEVERAGES LTD. OCT 16	19,487,313.00
UPL LTD. OCT 16	18,023,402.88
AUROBINDO PHARMA LTD. NOV 16	32,272,248.05
CAIRN INDIA LTD. NOV 16	40,911,270.40
CENTURY TEXTILES & INDUSTRIES LTD. NOV 16	37,986,191.10
GRASIM INDUSTRIES LTD. NOV 16	16,339,503.60

HDFC BANK LTD. NOV 16	107,711,901.15
HOUSING DEVELOPMENT FINANCE LTD. NOV 16	38,378,442.20
INFOSYS LTD. NOV 16	23,848,216.60
ITC LTD. NOV 16	26,547,741.36
KOTAK MAHINDRA BANK LTD. NOV 16	44,974,431.36
RELIANCE INDUSTRIES LTD. NOV 16	74,454,727.25
TATA GLOBAL BEVERAGES LTD. NOV 16	16,351,305.30
TATA MOTORS - DVR NOV 16	17,155,070.52
UPL LTD. NOV 16	15,452,967.60
AUROBINDO PHARMA LTD. DEC 16	29,023,772.82
AXIS BANK LTD. DEC 16	23,938,842.60
CAIRN INDIA LTD. DEC 16	42,946,740.20
CENTURY TEXTILES & INDUSTRIES LTD. DEC 16	53,220,714.14
GRASIM INDUSTRIES LTD. DEC 16	16,520,039.10
HDFC BANK LTD. DEC 16	95,472,279.65
HOUSING DEVELOPMENT FINANCE LTD. DEC 16	19,686,985.60
INFOSYS LTD. DEC 16	25,928,382.95
ITC LTD. DEC 16	26,438,277.12
KOTAK MAHINDRA BANK LTD. DEC 16	41,003,792.64
RELIANCE INDUSTRIES LTD. DEC 16	79,212,407.50
TATA COMMUNICATIONS LTD. DEC 16	30,067,512.30
TATA GLOBAL BEVERAGES LTD. DEC 16	16,668,157.50
TATA MOTORS - DVR DEC 16	17,170,508.88
UPL LTD. DEC 16	45,713,296.80
ADITYA BIRLA NUVO LTD. JAN 17	30,582,172.72
AXIS BANK LTD. JAN 17	25,114,631.64
CAIRN INDIA LTD. JAN 17	49,738,980.20
CENTURY TEXTILES & INDUSTRIES LTD. JAN 17	55,566,877.30
DIVI LABORATORIES LTD. JAN 17	10,605,199.50
GRASIM INDUSTRIES LTD. JAN 17	35,521,031.25
HDFC BANK LTD. JAN 17	101,481,371.45
HOUSING DEVELOPMENT FINANCE LTD. JAN 17	19,851,368.00
ITC LTD. JAN 17	30,517,411.68
KOTAK MAHINDRA BANK LTD. JAN 17	51,401,951.20
PETRONET LNG LTD. JAN 17	4,320,262.80
RELIANCE INDUSTRIES LTD. JAN 17	57,439,485.60
TATA COMMUNICATIONS LTD. JAN 17	33,714,955.50
TATA GLOBAL BEVERAGES LTD. JAN 17	17,932,250.70
TV18 BROADCAST LTD. JAN 17	25,533,986.40
UPL LTD. JAN 17	52,599,971.04
ADITYA BIRLA NUVO LTD. FEB 17	35,830,759.76
AXIS BANK LTD. FEB 17	2,915,982.60
CAIRN INDIA LTD. FEB 17	53,616,544.80
CASTROL INDIA LTD. FEB 17	13,354,470.36
CENTURY TEXTILES & INDUSTRIES LTD. FEB 17	80,346,139.72
DIVI LABORATORIES LTD. FEB 17	11,369,962.50
GRASIM INDUSTRIES LTD. FEB 17	42,113,193.68
HDFC BANK LTD. FEB 17	130,968,804.10
HOUSING DEVELOPMENT FINANCE LTD. FEB 17	22,299,457.60
INFOSYS LTD. FEB 17	21,491,069.60
ITC LTD. FEB 17	30,876,656.16
KOTAK MAHINDRA BANK LTD. FEB 17	55,281,407.76
PETRONET LNG LTD. FEB 17	4,808,684.40
RELIANCE INDUSTRIES LTD. FEB 17	65,503,188.80
TATA COMMUNICATIONS LTD. FEB 17	36,517,406.80
TATA GLOBAL BEVERAGES LTD. FEB 17	19,770,414.30
TATA MOTORS - DVR FEB 17	17,147,861.64
TV18 BROADCAST LTD. FEB 17	27,920,426.00
UPL LTD. FEB 17	33,988,392.00
ADITYA BIRLA NUVO LTD. MAR 17	35,465,768.08
AXIS BANK LTD. MAR 17	3,105,141.00
CAIRN INDIA LTD. MAR 17	54,564,673.80
CASTROL INDIA LTD. MAR 17	46,809,683.20
CENTURY TEXTILES & INDUSTRIES LTD. MAR 17	103,203,437.48
DIVI LABORATORIES LTD. MAR 17	6,979,875.00
GAIL (INDIA) LTD. MAR 17	8,479,394.55
GRASIM INDUSTRIES LTD. MAR 17	40,192,880.11
HOUSING DEVELOPMENT FINANCE LTD. MAR 17	24,287,705.60
ITC LTD. MAR 17	33,165,859.92
KOTAK MAHINDRA BANK LTD. MAR 17	59,603,233.68
PETRONET LNG LTD. MAR 17	4,710,942.00
POWER GRID CORPORATION OF INDIA LTD. MAR 17	39,790,138.80
RELIANCE INDUSTRIES LTD. MAR 17	69,774,275.20
TATA COMMUNICATIONS LTD. MAR 17	35,378,278.88
TATA GLOBAL BEVERAGES LTD. MAR 17	20,924,907.30
TATA MOTORS - DVR MAR 17	23,904,531.84
TV18 BROADCAST LTD. MAR 17	44,723,011.80
UPL LTD. MAR 17	34,789,862.04
ZEE ENTERTAINMENT ENTERPRISES LTD. MAR 17	40,781,602.55
Gross Notional Value of Contracts where stock futures were sold:	Rs.
AUROBINDO PHARMA LTD. OCT 16	37,921,373.72
CENTURY TEXTILES & INDUSTRIES LTD. OCT 16	40,592,174.35
GRASIM INDUSTRIES LTD. OCT 16	20,020,716.67
HDFC BANK LTD. OCT 16	78,637,104.15
HOUSING DEVELOPMENT FINANCE LTD. OCT 16	43,948,213.10
INFOSYS LTD. OCT 16	26,915,698.20
ITC LTD. OCT 16	29,580,839.72
KOTAK MAHINDRA BANK LTD. OCT 16	30,155,229.60
LUPIN LTD. OCT 16	10,127,736.40
RELIANCE INDUSTRIES LTD. OCT 16	84,432,464.00
TATA GLOBAL BE	



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (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
UPL LTD. DEC 16				45,757,746.76	
ADITYA BIRLA NUVO LTD. JAN 17				27,951,152.90	
AXIS BANK LTD. JAN 17				24,019,972.20	
CAIRN INDIA LTD. JAN 17				43,098,148.40	
CENTURY TEXTILES & INDUSTRIES LTD. JAN 17				53,418,835.60	
DIVI LABORATORIES LTD. JAN 17				11,817,774.00	
GRASIM INDUSTRIES LTD. JAN 17				33,754,083.78	
HDFC BANK LTD. JAN 17				95,915,495.30	
HOUSING DEVELOPMENT FINANCE LTD. JAN 17				19,761,395.80	
ITC LTD. JAN 17				26,538,793.56	
KOTAK MAHINDRA BANK LTD. JAN 17				49,847,803.20	
PETRONET LNG LTD. JAN 17				4,391,132.60	
RELIANCE INDUSTRIES LTD. JAN 17				59,526,887.90	
TATA COMMUNICATIONS LTD. JAN 17				30,179,844.20	
TATA GLOBAL BEVERAGES LTD. JAN 17				16,728,017.95	
TV18 BROADCAST LTD. JAN 17				26,191,349.60	
UPL LTD. JAN 17				45,863,199.20	
ADITYA BIRLA NUVO LTD. FEB 17				30,694,450.80	
AXIS BANK LTD. FEB 17				2,691,692.80	
CAIRN INDIA LTD. FEB 17				49,928,271.20	
CASTROL INDIA LTD. FEB 17				12,249,265.56	
CENTURY TEXTILES & INDUSTRIES LTD. FEB 17				70,530,029.74	
DIVI LABORATORIES LTD. FEB 17				10,642,816.50	
GRASIM INDUSTRIES LTD. FEB 17				35,650,997.80	
HDFC BANK LTD. FEB 17				118,446,361.70	
HOUSING DEVELOPMENT FINANCE LTD. FEB 17				19,924,120.60	
INFOSYS LTD. FEB 17				20,815,853.60	
ITC LTD. FEB 17				30,625,610.04	
KOTAK MAHINDRA BANK LTD. FEB 17				51,587,360.52	
PETRONET LNG LTD. FEB 17				4,336,174.00	
RELIANCE INDUSTRIES LTD. FEB 17				57,643,103.60	
TATA COMMUNICATIONS LTD. FEB 17				33,834,287.28	
TATA GLOBAL BEVERAGES LTD. FEB 17				18,000,213.65	
TATA MOTORS - DVR FEB 17				19,527,502.68	
TV18 BROADCAST LTD. FEB 17				25,660,644.90	
UPL LTD. FEB 17				35,155,572.72	
ADITYA BIRLA NUVO LTD. MAR 17				36,010,205.76	
AXIS BANK LTD. MAR 17				2,928,021.40	
CAIRN INDIA LTD. MAR 17				53,880,860.60	
CASTROL INDIA LTD. MAR 17				47,467,727.68	
CENTURY TEXTILES & INDUSTRIES LTD. MAR 17				94,439,988.30	
DIVI LABORATORIES LTD. MAR 17				11,422,402.50	
GAIL (INDIA) LTD. MAR 17				8,314,604.80	
GRASIM INDUSTRIES LTD. MAR 17				39,185,606.01	
HOUSING DEVELOPMENT FINANCE LTD. MAR 17				22,349,668.00	
ITC LTD. MAR 17				31,025,820.64	
KOTAK MAHINDRA BANK LTD. MAR 17				55,540,129.92	
PETRONET LNG LTD. MAR 17				4,831,481.40	
POWER GRID CORPORATION OF INDIA LTD. MAR 17				39,921,622.20	
RELIANCE INDUSTRIES LTD. MAR 17				65,795,882.00	
TATA COMMUNICATIONS LTD. MAR 17				36,683,762.90	
TATA GLOBAL BEVERAGES LTD. MAR 17				19,867,165.40	
TATA MOTORS - DVR MAR 17				24,235,110.72	
TV18 BROADCAST LTD. MAR 17				42,913,009.40	
UPL LTD. MAR 17				34,134,560.40	
ZEE ENTERTAINMENT ENTERPRISES LTD. MAR 17				38,903,763.02	
Net Profit/(Loss) on all contracts combined :				3,469,435,252.97	
				(Rs. 53,519,086.60)	

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	89400	1289.42	9.95
YES BANK LTD	BANKS	INE528G01019	80168	1240.59	9.57
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	322000	1189.47	9.18
DCB BANK LTD	BANKS	INE503A01015	590000	1006.84	7.77
BAJAJ FINSERV LTD	FINANCE	INE91801018	22600	923.84	7.13
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	232000	886.82	6.84
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	112000	645.79	4.98
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	73200	638.38	4.93
INDUSIND BANK LTD	BANKS	INE095A01012	40000	563.78	4.35
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	34500	518.33	4.00
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	310000	452.29	3.49
ICICI BANK LTD	BANKS	INE090A01021	155000	429.51	3.31
BAJAJ FINANCE LTD	FINANCE	INE296A01024	36000	422.68	3.26
CITY UNION BANK LTD	BANKS	INE491A01021	243600	368.45	2.84
MAX INDIA LTD	FINANCE	INE153U01017	217000	330.71	2.55
DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	INE202B01012	88000	322.96	2.49
GRUH FINANCE LTD	FINANCE	INE580B01029	75000	296.81	2.29
JM FINANCIAL LTD	FINANCE	INE780C01023	275000	244.06	1.88
BANK OF BARODA	BANKS	INE028A01039	130000	224.84	1.74
ICRALTD	FINANCE	INE725G01011	5000	204.62	1.58
EQUITY & EQUITY RELATED TOTAL				12200.19	94.15
A) REPO				965.79	7.45
PORTFOLIO TOTAL				13165.98	101.60
NET CURRENT LIABILITIES				-207.26	-1.60
NET ASSETS				12958.72	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-17: RS. 14.5386 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 14.5386 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-17: RS. 14.8642 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 14.8642 (DIRECT - GROWTH)
NAV AS ON 30-SEP-16: RS. 13.0110 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-16: RS. 13.0110 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-16: RS. 13.1922 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-16: RS. 13.1922 (DIRECT - GROWTH)
PORTFOLIO TURNOVER RATIO: 0.47 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL
^ YES BANK LTD INCLUDES YES BANK (OIP)

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	104600	1067.76	24.82
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	49300	430.41	10.00
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	17500	425.44	9.89
TATA ELXSI LTD	SOFTWARE	INE670A01012	26150	382.61	8.89
TECH MAHINDRALTD	SOFTWARE	INE669C01036	54500	250.48	5.82
MPHASIS LTD	SOFTWARE	INE356A01018	42300	244.43	5.68
ORACLE FINANCIALS SERVICES LTD	SOFTWARE	INE881D01027	6000	228.76	5.32

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
PERSISTENT SYSTEMS LTD	SOFTWARE	INE262H01013	27000	160.83	3.74
MINDTREE LTD	SOFTWARE	INE01801017	33000	149.29	3.47
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	30000	130.92	3.04
WIPRO LTD	SOFTWARE	INE075A01022	25000	128.84	2.99
ECLERX SERVICES LTD	SOFTWARE	INE73801010	6400	89.96	2.09
INFO EDGE (INDIA) LTD	SOFTWARE	INE663F01024	11000	87.95	2.04
HEXAWARE TECHNOLOGIES LTD	SOFTWARE	INE093A01033	40000	85.88	2.00
SONATA SOFTWARE LTD	SOFTWARE	INE269A01021	50000	84.28	1.96
EQUITY & EQUITY RELATED TOTAL				3947.84	91.76
A) REPO				350.22	8.14
PORTFOLIO TOTAL				4298.06	99.90
CASH / NET CURRENT ASSET				4.21	0.10
NET ASSETS				4302.27	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-17: RS. 9.4040 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 9.4040 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-17: RS. 9.6085 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 9.6085 (DIRECT - GROWTH)
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)
PORTFOLIO TURNOVER RATIO : 0.20 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
ITC LTD	CONSUMER NON DURABLES	INE154A01025	363000	1018.03	9.16
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	16750	1009.07	9.07
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	166410	889.71	8.00
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	124500	788.40	7.09
FUTURE RETAIL LTD	RETAILING	INE752P01024	258700	691.63	6.22
BAJAJ AUTO LTD	AUTO	INE91701010	20600	578.35	5.20
FUTURE CONSUMER LTD	RETAILING	INE220J01025	1855000	540.73	4.86
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01019	44000	473.62	4.26
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	70000	446.57	4.02
CEAT LTD	AUTO ANCILLARIES	INE482A01020	30000	397.25	3.57
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	53000	341.21	3.07
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	60000	340.47	3.06
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	39000	311.81	2.80
EVEREADY INDUSTRIES INDIA LTD	CONSUMER NON DURABLES	INE128A01029	115000	301.82	2.71
ZEE LEARN LTD	MEDIA & ENTERTAINMENT	INE565L01011	580000	279.56	2.51
TITAN COMPANY LTD	CONSUMER DURABLES	INE280A01028	58000	267.55	2.41
CENTURY PLYBOARDS (INDIA) LTD	CONSUMER DURABLES	INE348B01021	101000	261.74	2.35
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	INE216A01022	7500	253.72	2.28
GREENPLY INDUSTRIES LTD	CONSUMER DURABLES	INE461C01038	80000	226.04	2.03
RADICO KHAITAN LTD	CONSUMER NON DURABLES	INE944F01028	150000	206.25	1.85
D. B. CORP LTD	MEDIA & ENTERTAINMENT	INE95001011	54000	204.88	1.84
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	3000	175.52	1.58
GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	INE102D01028	9800	163.66	1.47
GODREJ INDUSTRIES LTD	CHEMICALS	INE233A01035	31500	158.92	1.43
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	6000	130.41	1.17
VST INDUSTRIES LTD	CONSUMER NON DURABLES	INE710A01016	4220	121.54	1.09
EQUITY & EQUITY RELATED TOTAL				10578.46	95.13
A) REPO				608.05	5.47
PORTFOLIO TOTAL				11186.51	100.60
NET CURRENT LIABILITIES				-67.12	-0.60
NET ASSETS				11119.39	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
TOTAL NPA PROVIDED FOR: NIL
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
NAV AS ON 31-MAR-17: RS. 12.8838 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 12.8838 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-17: RS. 13.1785 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-17: RS. 13.1785 (DIRECT - GROWTH)
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)
PORTFOLIO TURNOVER RATIO: 0.51 TIMES
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	152100	1045.99	12.93
LUPIN LTD	PHARMACEUTICALS	INE326A01037	68300	986.80	12.20
NATCO PHARMA LTD	PHARMACEUTICALS	INE987B01026	81000	686.07	8.48
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	67000	574.69	7.11
PIRAMAL ENTERPRISES LTD	PHARMACEUTICALS	INE140A01024	27700	526.91	6.52
SANOFI INDIA LTD	PHARMACEUTICALS	INE058A01010	11000	518.68	6.41
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	45250	496.32	6.14
DISHMAN PHARMA & CHEM LTD	PHARMACEUTICALS	INE353G01020	140000	405.93	5.02
GRANULES INDIA LTD	PHARMACEUTICALS	INE101D01020	285000	394.87	4.88
CIPLA LTD	PHARMACEUTICALS	INE059A01026	59000	349.46	4.32
HEALTHCARE GLOBAL ENTERPRISES LTD	HEALTHCARE SERVICES	INE075I01017	150000	345.83	4.28
ALEMBIC PHARMACEUTICALS LTD	PHARMACEUTICALS	INE901L01018	54000	336.77	4.16
IPCA LABORATORIES LTD	PHARMACEUTICALS	INE571A01020	50000	311.68	3.85
SEQUENT SCIENTIFIC LTD	PHARMACEUTICALS	INE807F01027	161000	207.45	2.57
ABBOTT INDIA LTD	PHARMACEUTICALS	INE358A01014	4450	206.43	2.55
SYNGENE INTERNATIONAL LTD	PHARMACEUTICALS	INE398R01022	39500	206.31	2.55
AUROBINDO PHARMA LTD	PHARMACEUTICALS	INE406A01037	20000	135.03	1.67
THYROCARE TECHNOLOGIES LTD	HEALTHCARE SERVICES	INE594H01019	18000	128.83	1.59
APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	INE437A01024	10500	122.50	1.51
EQUITY & EQUITY RELATED TOTAL				7986.55	98.75
A) REPO				215.93	2.67
PORTFOLIO TOTAL				8202.48	101.42
NET CURRENT LIABILITIES				-114.92	-1.42
NET ASSETS				8087.56	<



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (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 LARGE CAP FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
HDFC BANK LTD	BANKS	INE040A01026	566000	8163.42	9.70
ICICI BANK LTD	BANKS	INE090A01021	1822500	5050.15	6.00
ITC LTD	CONSUMER NON DURABLES	INE154A01025	1522500	4269.85	5.07
INFOSYS LTD	SOFTWARE	INE090A01021	401000	4093.41	4.86
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	278500	3673.97	4.37
STATE BANK OF INDIA	BANKS	INE062A01020	1200000	3511.20	4.17
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1755000	3460.86	4.11
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	396350	3460.33	4.11
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	1950000	3048.83	3.62
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	48000	2891.66	3.44
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	65000	2593.47	3.08
YES BANK LTD	BANKS	INE528G01019	154128	2347.22	2.79*
GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	INE935A01035	242000	2075.76	2.47
TATA MOTORS LTD	AUTO	INE155A01022	445000	2073.48	2.46
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	124567	1965.17	2.34
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	200000	1895.70	2.25
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	200000	1744.20	2.07
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	324000	1732.27	2.06
INDUSIND BANK LTD	BANKS	INE095A01012	115000	1620.87	1.93
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	120000	1525.26	1.81
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	118000	1515.95	1.80
GAIL (INDIA) LTD	GAS	INE129A01019	394666	1485.72	1.77
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	600000	1424.40	1.69
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	200000	1375.40	1.63
BAJAJ FINANCE LTD	FINANCE	INE296A01024	100000	1174.10	1.40
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	92000	1157.18	1.38
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	120000	1091.70	1.30
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	71000	1066.70	1.27
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	100000	1049.40	1.25
TATA MOTORS - DVR	AUTO	IN9155A01020	353443	997.06	1.18
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	250000	932.00	1.11
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	200000	919.20	1.09
COAL INDIA LTD	MINERAL SMINING	INE522F01014	312000	913.54	1.09
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	300000	866.55	1.03
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	216000	835.38	0.99
BANK OF BARODA	BANKS	INE028A01039	455000	786.92	0.94
PUNJAB NATIONAL BANK	BANKS	INE160A01022	500000	753.50	0.90
BAJAJ AUTO LTD	AUTO	INE917I01010	25000	701.88	0.83
VEDANTA LTD	NON - FERROUS METALS	INE205A01025	250000	686.75	0.82
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	291056	567.85	0.67
EQUITY RELATED					
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04022	945000	89.40	0.11
EQUITY & EQUITY RELATED TOTAL				81587.66	96.95
A) REPO				2451.55	2.91
PORTFOLIO TOTAL				84039.21	99.86
CASH / NET CURRENT ASSET				111.77	0.14
NET ASSETS				84150.98	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
TOTAL NPA PROVIDED FOR: NIL					
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL					
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL					
NAV AS ON 31-MAR-17: RS.183.9350 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-17: RS.43.6864 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-17: RS.193.2653 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-17: RS.47.4557 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.176.7606 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-16: RS.45.6220 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-16: RS.184.1955 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-16: RS.49.1381 (DIRECT - DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 0.26 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					
^ YES BANK LTD INCLUDES YES BANK LTD QIP					

TATA RESOURCES & ENERGY FUND

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
EQUITY & EQUITY RELATED					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	7500	299.25	7.46
COAL INDIA LTD	MINERAL SMINING	INE522F01014	102000	298.66	7.44
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	141700	279.43	6.96
OIL & NATURAL GAS CO.	OIL	INE213A01029	139950	258.98	6.45
GAIL (INDIA) LTD	GAS	INE129A01019	57066	214.82	5.35
VEDANTA LTD	NON - FERROUS METALS	INE205A01025	69500	190.92	4.76
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	43000	166.30	4.14
SHREE CEMENT LTD	CEMENT	INE070A01015	900	153.18	3.82
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	77000	150.23	3.74
GUJARAT MINERAL DEV CORP LTD	MINERAL SMINING	INE131A01031	121000	148.53	3.70
TATA METALIKS LTD	FERROUS METALS	INE056C01010	23500	137.78	3.43
VINATI ORGANICS LTD	CHEMICALS	INE410B01029	17800	134.26	3.35
AMBUJA CEMENTS LTD	CEMENT	INE079A01024	56500	134.13	3.34
TATA CHEMICALS LTD	CHEMICALS	INE092A01019	18000	107.79	2.69
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01018	3350	101.96	2.54
PETRONET LNG LTD	GAS	INE347G01014	23500	94.68	2.36
AEGIS LOGISTICS LTD	GAS	INE208C01025	45000	87.46	2.18
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	12200	81.67	2.04
RALLIS INDIA LTD	PESTICIDES	INE613A01020	30000	78.33	1.95
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	18000	77.96	1.94
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	7300	76.61	1.91
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	2000	75.88	1.89
GUJARAT GAS LTD	GAS	INE844O01022	9500	72.91	1.82
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	42800	68.93	1.72
COROMANDEL INTERNATIONAL LTD	FERTILISERS	INE169A01031	21400	66.94	1.67
HINDUSTAN ZINC LTD	NON - FERROUS METALS	INE267A01025	23000	66.44	1.66
NTPC LTD	POWER	INE733E01010	32800	54.43	1.36
RATNAMANI METALS & TUBES LTD	FERROUS METALS	INE703B01027	4500	34.20	0.85
SHANKARA BUILDING PRODUCTS LTD	FERROUS METALS	INE274V01019	751	3.45	0.09
EQUITY & EQUITY RELATED TOTAL				3716.11	92.60
A) REPO				186.93	4.66
PORTFOLIO TOTAL				3903.04	97.26
CASH / NET CURRENT ASSET				110.18	2.74
NET ASSETS				4013.22	100.00

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS					
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES					
(I) GOVERNMENT SECURITIES					
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	1800000	1874.37	10.27
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	1226600	1281.82	7.02
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	700000	729.87	4.00
SDL TAMILNADU 8.56% (23/01/2023)	SOV	IN3120120131	500000	523.23	2.87
SDL GUJARAT 8.15% (26/11/2025)	SOV	IN1520150088	423400	437.23	2.40
SDL KARNATAKA 8.05% (25/02/2025)	SOV	IN1920140101	49000	50.23	0.28
GOI - 6.79% (26/12/2029)	SOV	IN0020160118	4600	4.51	0.02
GOVERNMENT SECURITIES TOTAL				4901.26	26.85
(II) NON-CONVERTIBLE DEBENTURES/BONDS					
** 08.38% LIC HOUSING FINANCE LTD - 27/02/2019	CRISIL - AAA	INE115A07K7	160	1621.15	8.88
** 08.45% RELIANCE PORTS & TERMINALS LTD - 12/06/2023	CRISIL - AAA	INE941D07133	150	1527.82	8.37
** 07.60% NATIONAL HIGHWAYS AUTHORITY OF INDIA - 18/03/2022	CRISIL - AAA	INE906B07FG1	150	1517.03	8.31
** 09.25% RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL - AAA	INE110L08037	50	531.78	2.91
** 08.87% RURAL ELECTRIFICATION CORP LTD - 08/03/2020	CRISIL - AAA	INE020B08823	50	521.11	2.86
** 08.90% RELIANCE JIO INFOCOMM LTD - 21/01/2020	CARE - AAA	INE110L08052	50	517.94	2.84
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2017	CRISIL - AAA(SO)	INE310L07324	26	26.58	0.15
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2018	CRISIL - AAA(SO)	INE310L07399	22	22.88	0.13
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2019	CRISIL - AAA(SO)	INE310L07522	20	21.49	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2019	CRISIL - AAA(SO)	INE310L07514	20	21.45	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2019	CRISIL - AAA(SO)	INE310L07506	20	21.38	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2018	CRISIL - AAA(SO)	INE310L07464	20	21.18	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2018	CRISIL - AAA(SO)	INE310L07456	20	21.12	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2018	CRISIL - AAA(SO)	INE310L07449	20	21.06	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2018	CRISIL - AAA(SO)	INE310L07431	20	21.01	0.12
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2018	CRISIL - AAA(SO)	INE310L07423	20	20.95	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2018	CRISIL - AAA(SO)	INE310L07415	20	20.89	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2018	CRISIL - AAA(SO)	INE310L07407	20	20.86	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2020	CRISIL - AAA(SO)	INE310L07654	18	19.94	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/06/2020	CRISIL - AAA(SO)	INE310L07647	18	19.89	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/05/2020	CRISIL - AAA(SO)	INE310L07639	18	19.84	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/04/2020	CRISIL - AAA(SO)	INE310L07621	18	19.79	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2020	CRISIL - AAA(SO)	INE310L07597	18	19.66	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2019	CRISIL - AAA(SO)	INE310L07571	18	19.60	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2019	CRISIL - AAA(SO)	INE310L07563	18	19.55	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2019	CRISIL - AAA(SO)	INE310L07555	18	19.50	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2019	CRISIL - AAA(SO)	INE310L07548	18	19.45	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/07/2019	CRISIL - AAA(SO)	INE310L07530	18	19.39	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2019	CRISIL - AAA(SO)	INE310L07498	18	19.19	0.11
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2019	CRISIL - AAA(SO)	INE310L07480	18	19.14	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2019	CRISIL - AAA(SO)	INE310L07472	18	19.09	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/12/2020	CRISIL - AAA(SO)	INE310L07704	16	17.95	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/11/2020	CRISIL - AAA(SO)	INE310L07696	16	17.91	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2021	CRISIL - AAA(SO)	INE310L07720	16	17.89	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/10/2020	CRISIL - AAA(SO)	INE310L07688	16	17.86	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/01/2021	CRISIL - AAA(SO)	INE310L07712	16	17.85	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/09/2020	CRISIL - AAA(SO)	INE310L07670	16	17.81	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/08/2020	CRISIL - AAA(SO)	INE310L07662	16	17.77	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2020	CRISIL - AAA(SO)	INE310L07613	16	17.56	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/02/2020	CRISIL - AAA(SO)	INE310L07605	16	17.52	0.10
** 09.84% IOT UTKAL ENERGY SERVICES LTD - 20/03/2021	CRISIL - AAA(SO)	INE310L07738	14	15.69	0.09
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL				6947.18	38



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (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
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	9	90.22	16.80
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	8	81.14	15.11
** 09.32 % TATA POWER COMPANY LTD - 17/11/2017 CRISIL- AA-	INE245A08059	5	50.54	9.41
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	5	50.42	9.39
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			469.82	87.47
PORTFOLIO TOTAL			513.45	95.60
CASH / NET CURRENT ASSET			23.67	4.40
NET ASSETS			537.12	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7229 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.9889 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 13.2462 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS. 11.2841 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS. 12.5027 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS. 12.7420 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.91 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 RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	150000	152.17	0.62
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	62000	62.99	0.26
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061	30000	30.47	0.12
GOVERNMENT SECURITIES TOTAL			245.63	1.01
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	413	4140.08	16.95
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	410	4138.47	16.94
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	353	3587.80	14.69
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	310	3138.20	12.85
** ADITYA BIRLA FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE860H07A07	207	2476.06	10.13
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	205	2069.70	8.47
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	110000	1303.62	5.34
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	116	1176.60	4.82
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	43	433.59	1.77
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL- AAA	INE134E08FK4	18	183.30	0.75
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			22647.42	92.70
B) REPO			15.04	0.06
PORTFOLIO TOTAL			22908.09	93.77
CASH / NET CURRENT ASSET			1522.78	6.23
NET ASSETS			24430.87	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7229 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 13.0027 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 11.8053 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 13.1124 (DIRECT - GROWTH)
 NAV AS ON 30-SEP-16: RS. 11.3196 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS. 12.5024 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS. 11.3436 (DIRECT - DIVIDEND)
 NAV AS ON 30-SEP-16: RS. 12.5997 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.95 YEARS
 DIVIDEND DECLARED: NIL
 TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061	25000	25.39	2.96
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	18000	18.29	2.13
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	15000	15.22	1.78
GOVERNMENT SECURITIES TOTAL			58.90	6.87
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	14	141.31	16.48
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	14	140.34	16.37
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	13	131.86	15.38
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	10000	118.51	13.82
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	10	101.23	11.81
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	7	70.67	8.24
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA(SO)	INE310L07373	30	31.07	3.62
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			734.99	85.74
PORTFOLIO TOTAL			793.89	92.61
CASH / NET CURRENT ASSET			63.39	7.39
NET ASSETS			857.28	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7598 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.9329 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 13.0398 (DIRECT - GROWTH)

NAV AS ON 30-SEP-16: RS. 11.3135 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 30-SEP-16: RS. 12.4437 (REGULAR PLAN - GROWTH)
 NAV AS ON 30-SEP-16: RS. 12.5385 (DIRECT - GROWTH)
 AVERAGE MATURITY : 0.91 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	50.78	4.12
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	27000	27.39	2.22
GOVERNMENT SECURITIES TOTAL			78.17	6.34
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	20	201.88	16.38
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	20	201.67	16.36
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	20	200.49	16.27
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	15	151.85	12.32
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	10	119.87	9.73
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	10	100.96	8.19
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	5000	59.26	4.81
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	3	30.43	2.47
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1066.41	86.52
PORTFOLIO TOTAL			1144.58	92.87
CASH / NET CURRENT ASSET			87.92	7.13
NET ASSETS			1232.50	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7568 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.8979 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 11.7927 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 13.0047 (DIRECT - GROWTH)
 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)
 AVERAGE MATURITY : 0.93 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 RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	55000	55.80	1.82
SDL ANDHRA PRADESH 8.45% (10/03/2018) SOV	IN1020070083	45000	45.70	1.49
GOVERNMENT SECURITIES TOTAL			101.50	3.31
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	52	521.27	17.00
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	51	514.79	16.79
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	49	498.02	16.24
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	38	384.68	12.55
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	25	299.66	9.77
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	25	252.40	8.23
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	15000	177.77	5.80
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	12	121.72	3.97
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2770.31	90.35
B) REPO			4.30	0.14
PORTFOLIO TOTAL			2876.11	93.80
CASH / NET CURRENT ASSET			190.17	6.20
NET ASSETS			3066.28	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7724 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.8838 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 11.8043 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.9767 (DIRECT - GROWTH)
 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)
 AVERAGE MATURITY : 0.95 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				
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	55000	55.80	1.82
SDL ANDHRA PRADESH 8.45% (10/03/2018) SOV	IN1020070083	45000	45.70	1.49
GOVERNMENT SECURITIES TOTAL			101.50	3.31
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	52	521.27	17.00
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	51	514.79	16.79
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	49	498.02	16.24
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	38	384.68	12.55
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	25	299.66	9.77
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	25	252.40	8.23
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	15000	177.77	5.80
** 08.70 % RURAL ELECTRIFICATION CORP. LTD - 01/02/2018 CRISIL- AAA	INE020B08815	12	121.72	3.97
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2770.31	90.35
B) REPO			4.30	0.14
PORTFOLIO TOTAL			2876.11	93.80
CASH / NET CURRENT ASSET			190.17	6.20
NET ASSETS			3066.28	100.00

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01
 ** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES
 TOTAL NPA PROVIDED FOR: NIL
 TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL
 NAV AS ON 31-MAR-17: RS. 11.7724 (REGULAR PLAN - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.8838 (REGULAR PLAN - GROWTH)
 NAV AS ON 31-MAR-17: RS. 11.8043 (DIRECT - DIVIDEND)
 NAV AS ON 31-MAR-17: RS. 12.9767 (DIRECT - GROWTH)
 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)
 AVERAGE MATURITY : 0.95 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 RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	150000	152.17	0.62
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	62000	62.99	0.26
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061	30000	30.47	0.12



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
(i) GOVERNMENT SECURITIES				
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061	30000	30.47	1.25
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	15000	15.22	0.63
GOVERNMENT SECURITIES TOTAL			45.69	1.88
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	41	411.00	16.91
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	40	403.75	16.61
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	40	403.34	16.59
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	30	303.70	12.49
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	20	239.73	9.86
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	20	201.92	8.31
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	11000	130.36	5.36
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL- AAA	INE020B08815	12	121.72	5.01
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2215.52	91.14
PORTFOLIO TOTAL			2261.21	93.02
CASH / NET CURRENT ASSET			169.64	6.98
NET ASSETS			2430.85	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.11.7633 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.8566 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.11.8051 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.9950 (DIRECT - GROWTH)				
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)				
AVERAGE MATURITY : 0.94 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	76.17	3.68
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	40000	40.58	1.96
GOVERNMENT SECURITIES TOTAL			116.75	5.64
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	35	350.85	16.94
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	34	342.84	16.56
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL- AAA	INE134E08FK4	32	325.86	15.74
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	25000	296.28	14.31
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	26	262.50	12.68
** HERO FINCORP LTD - 18/04/2018 - ZCB ICRA- AA+	INE957N07062	17	203.11	9.81
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL- AAA	INE020B08815	4	40.57	1.96
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/11/2017 CRISIL- AAA(SO)	INE310L07332	26	26.65	1.29
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA(SO)	INE310L07373	10	10.36	0.50
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1859.02	89.77
PORTFOLIO TOTAL			1975.77	95.41
CASH / NET CURRENT ASSET			94.99	4.59
NET ASSETS			2070.76	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.11.7386 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.8261 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.12.8835 (DIRECT - GROWTH)				
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)				
AVERAGE MATURITY : 0.94 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 RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	250000	253.62	3.72
SDL KARNATAKA 8.84% (05/12/2017) SOV	IN1920120061	210000	213.27	3.13
SDL TAMILNADU 8.12% (25/02/2018) SOV	IN3120070088	90000	91.10	1.34
GOVERNMENT SECURITIES TOTAL			557.99	8.19
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	115	1159.61	17.03
** 08.95 % POWER FINANCE CORPORATION - 11/03/2018 CRISIL- AAA	INE134E08FK4	111	1130.32	16.60
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL- AAA	INE020B08815	110	1115.74	16.38
** HERO FINCORP LTD - 18/04/2018 - ZCB ICRA- AA+	INE957N07062	87	1039.43	15.26
** 08.92 % L&T FINCORP LTD - 23/04/2018 CARE- AA+	INE759E07566	34	859.51	12.62
** 09.25 % HDFC LTD - 26/02/2018 ICRA- AAA	INE001A07K19	56	569.40	8.36
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL- AAA(SO)	INE310L07381	72	74.66	1.10

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL				
B) REPO			3.22	0.05
PORTFOLIO TOTAL			6509.88	95.59
CASH / NET CURRENT ASSET			300.27	4.41
NET ASSETS			6810.15	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.11.7123 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.7929 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.12.8515 (DIRECT - GROWTH)				
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)				
AVERAGE MATURITY : 0.92 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	71.09	4.44
SDL RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	50000	50.72	3.17
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	20000	20.32	1.27
GOVERNMENT SECURITIES TOTAL			142.13	8.88
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.90 % POWER FINANCE CORPORATION - 18/03/2018 CRISIL- AAA	INE134E08FMO	25	254.41	15.89
** 09.25 % HDFC LTD - 26/02/2018 ICRA- AAA	INE001A07K19	25	254.20	15.88
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	25	254.09	15.87
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	25	250.61	15.65
** 08.86 % L & T FINANCE LTD - 07/05/2018 CARE- AA+	INE523E07BM5	8	202.45	12.65
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	7000	82.96	5.18
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA(SO)	INE310L07373	22	22.78	1.42
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/02/2018 CRISIL- AAA(SO)	INE310L07365	20	20.67	1.29
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL- AAA(SO)	INE310L07381	6	6.22	0.39
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			1348.39	84.22
B) REPO			22.56	1.41
PORTFOLIO TOTAL			1513.08	94.51
CASH / NET CURRENT ASSET			87.92	5.49
NET ASSETS			1601.00	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.11.7526 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.8057 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.12.8696 (DIRECT - GROWTH)				
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)				
AVERAGE MATURITY : 0.91 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	358.27	18.03
GOVERNMENT SECURITIES TOTAL			358.27	18.03
(ii) NON-CONVERTIBLE DEBENTURES/BONDS				
** 08.25 % NABHA POWER LTD - 27/04/2017 ICRA- AAA(SO)	INE445L08243	34	340.30	17.13
** 08.12 % POWER FINANCE CORPORATION - 17/04/2017 CRISIL- AAA	INE134E08HR5	34	340.20	17.12
** 09.24 % CHOLAMANDALAM INVT & FIN CO LTD - 09/05/2017 CRISIL- AA	INE121A07JY4	25	250.36	12.60
** 08.90 % L&T FINCORP LTD - 09/05/2017 CARE- AA+	INE759E07582	10	250.28	12.60
NON-CONVERTIBLE DEBENTURES/BONDS TOTAL			1181.14	59.45
B) REPO			305.10	15.36
PORTFOLIO TOTAL			1844.51	92.84
CASH / NET CURRENT ASSET			142.35	7.16
NET ASSETS			1986.86	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01				
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES				
TOTAL NPA PROVIDED FOR: NIL				
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL				
NAV AS ON 31-MAR-17: RS.11.6175 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.6973 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.11.6471 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.7434 (DIRECT - GROWTH)				
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)				
AVERAGE MATURITY : 0.66 MONTHS				
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 RAJASTHAN UDAY 8.39% (15/03/2018) SOV	IN2920150272	55000	55.80	1.70
SDL ANDHRA PRADESH 8.41% (27/03/2018) SOV	IN1020070091	50000	50.80	1.55
GOVERNMENT SECURITIES TOTAL			106.60	3.26
(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	55	555.16	16.96

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA	INE114A07893	55	551.34	16.84
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	50	508.19	15.52
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	41	415.05	12.68
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE296A07GC6	27	323.64	9.89
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 ICRA- AA+	INE033L07BP3	27	272.59	8.33
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	14000	165.91	5.07
** 08.70 % RURAL ELECTRIFICATION CORP LTD - 01/02/2018 CRISIL- AAA	INE020B08815	15	152.15	4.65
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/03/2018 CRISIL- AAA(SO)	INE310L07373	10	10.36	0.32
NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL			2954.39	90.25
B) REPO			5.37	0.16
PORTFOLIO TOTAL			3066.36	93.67
CASH / NET CURRENT ASSET			207.06	6.33
NET ASSETS			3273.42	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 31-MAR-17: RS.11.7756 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-17: RS.12.8459 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-17: RS.11.				

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)
7-Oct-16	70.9900	0.4900	0.4900
3-Nov-16	69.0592	0.4900	0.4900
9-Dec-16	66.5375	0.4600	0.4600
6-Jan-17	65.8538	0.4500	0.4500
7-Feb-17	68.7978	0.4700	0.4700
10-Mar-17	67.8836	0.4700	0.4700

TATA BALANCED FUND DIRECT PLAN - PERIODIC DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
10-Feb-17	81.3161	6.3000	6.3000

TATA BALANCED FUND REGULAR PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Oct-16	69.3143	0.4900	0.4900
3-Nov-16	67.3652	0.4900	0.4900
9-Dec-16	64.8291	0.4600	0.4600
6-Jan-17	64.1027	0.4500	0.4500
7-Feb-17	66.8985	0.4700	0.4700
10-Mar-17	65.9414	0.4700	0.4700

TATA BALANCED FUND REGULAR PLAN - PERIODIC DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
10-Feb-17	79.1022	6.3000	6.3000

TATA CORPORATE BOND FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Oct-16	1001.5000	5.3560	4.9623
28-Nov-16	1001.5000	6.9028	6.3953
28-Dec-16	1001.5000	1.8086	1.6756
27-Jan-17	1001.5000	5.1008	4.7258
23-Feb-17	1001.5000	2.9429	2.7266
30-Mar-17	1001.5000	4.7360	4.3878

TATA CORPORATE BOND FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-16	1011.6437	1.6028	1.4849
13-Oct-16	1011.6437	2.8404	2.6316
18-Oct-16	1011.6437	0.4802	0.4449
25-Oct-16	1011.6437	0.6572	0.6089
1-Nov-16	1011.6437	0.7245	0.6712
8-Nov-16	1011.6437	0.7816	0.7242
15-Nov-16	1011.6437	2.1712	2.0116
22-Nov-16	1011.6437	2.2330	2.0689
29-Nov-16	1011.6437	1.1165	1.0345
6-Dec-16	1011.6437	1.1701	1.0841
27-Dec-16	1011.6437	0.6356	0.5889
3-Jan-17	1011.6437	1.8053	1.6726
10-Jan-17	1011.6437	1.0601	0.9821
17-Jan-17	1011.6437	0.8197	0.7594
24-Jan-17	1011.6437	1.1173	1.0352
31-Jan-17	1011.6437	0.8540	0.7912
7-Feb-17	1011.6437	1.2053	1.1167
14-Feb-17	1011.6437	0.2139	0.1981
22-Feb-17	1011.6437	0.8297	0.7687
28-Feb-17	1011.6437	1.1587	1.0735
7-Mar-17	1011.6437	0.7371	0.6829
14-Mar-17	1011.6437	0.4053	0.3755
21-Mar-17	1011.6437	1.0525	0.9751
29-Mar-17	1011.6437	1.3768	1.2756

TATA CORPORATE BOND FUND REGULAR PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Oct-16	1001.5000	4.9635	4.5986
28-Nov-16	1001.5000	6.4604	5.9854
28-Dec-16	1001.5000	1.3392	1.2407
27-Jan-17	1001.5000	4.5649	4.2293
23-Feb-17	1001.5000	2.4606	2.2797
30-Mar-17	1001.5000	4.1608	3.8549

TATA CORPORATE BOND FUND REGULAR PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-16	1010.7348	1.5020	1.3916
13-Oct-16	1010.7348	2.7100	2.5108
18-Oct-16	1010.7348	0.4125	0.3822
25-Oct-16	1010.7348	0.5569	0.5160
1-Nov-16	1010.7348	0.6284	0.5822
8-Nov-16	1010.7348	0.6836	0.6333
15-Nov-16	1010.7348	2.0713	1.9190
22-Nov-16	1010.7348	2.1344	1.9774
29-Nov-16	1010.7348	1.0181	0.9433
6-Dec-16	1010.7348	1.0684	0.9899
27-Dec-16	1010.7348	0.2924	0.2709
3-Jan-17	1010.7348	1.6772	1.5539
10-Jan-17	1010.7348	0.9345	0.8658
17-Jan-17	1010.7348	0.6920	0.6411
24-Jan-17	1010.7348	0.9876	0.9150
31-Jan-17	1010.7348	0.7277	0.6742

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
7-Feb-17	1010.7348	1.0801	1.0007
14-Feb-17	1010.7348	0.0880	0.0815
22-Feb-17	1010.7348	0.6850	0.6346
28-Feb-17	1010.7348	1.0473	0.9703
7-Mar-17	1010.7348	0.6110	0.5661
14-Mar-17	1010.7348	0.2795	0.2590
21-Mar-17	1010.7348	0.9249	0.8569
29-Mar-17	1010.7348	1.2310	1.1405

TATA CORPORATE BOND RETAIL INVESTMENT FUND - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Oct-16	1002.0000	4.9657	4.6006
28-Nov-16	1002.0000	6.4453	5.9714
28-Dec-16	1002.0000	1.3930	1.2906
27-Jan-17	1002.0000	4.6829	4.3387
23-Feb-17	1002.0000	2.5672	2.3785
30-Mar-17	1002.0000	4.2434	3.9314

TATA DIVIDEND YIELD FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Feb-17	30.2670	1.5000	1.5000

TATA DIVIDEND YIELD FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Feb-17	29.3782	2.2500	2.2500

TATA DYNAMIC BOND FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Mar-17	16.9242	1.0112	0.9368

TATA DYNAMIC BOND FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Mar-17	15.8852	1.0112	0.9368

TATA EQUITY OPPORTUNITIES FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
20-Jan-17	31.4974	2.5000	2.5000

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Nov-16	52.1309	1.0500	1.0500
8-Feb-17	54.3130	1.0600	1.0600

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)
13-Feb-17	53.5812	3.0500	3.0500

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)
14-Oct-16	53.5858	2.4200	2.4200
15-Feb-17	53.2023	1.1000	1.1000

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)
13-Feb-17	51.8642	3.0500	3.0500

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)
16-Dec-16	15.9027	0.1517	0.1405

TATA GILT MID TERM FUND REGULAR PLAN - QUARTERLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Dec-16	15.5430	0.1517	0.1405

TATA GILT SECURITIES FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Dec-16	15.0309	0.1517	0.1405

TATA GILT SECURITIES FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Dec-16	14.4945	0.1517	0.1405

TATA GILT SHORT MATURITY FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
16-Dec-16	12.4099	0.1445	0.1338

TATA INDIA TAX SAVINGS FUND DIRECT PLAN DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Mar-17	92.8200	9.0000	9.0000

TATA INDIA TAX SAVINGS FUND REGULAR PLAN DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Mar-17	72.3858	9.0000	9.0000

TATA INFRASTRUCTURE FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Mar-17	30.3821	2.5000	2.5000

TATA INFRASTRUCTURE FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Mar-17	27.2949	2.2500	2.2500

TATA LARGE CAP FUND DIRECT PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Feb-17	49.9536	4.0000	4.0000

TATA LARGE CAP FUND REGULAR PLAN - DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
17-Feb-17	46.0863	3.7000	3.7000

TATA LIQUID FUND - FORTNIGHTLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
113-Oct-16	1144.9739	2.0775	1.9248
26-Oct-16	1144.9739	1.7277	1.6007
15-Nov-16	1144.9739	2.7172	2.5174
28-Nov-16	1144.9739	1.7397	1.6118
14-Dec-16	1144.9739	1.8996	1.7599
28-Dec-16	1144.9739	1.8026	1.6700
16-Jan-17	1144.9739	2.4881	2.3052
27-Jan-17	1144.9739	1.4404	1.3345
13-Feb-17	1144.9739	2.2105	2.0480
23-Feb-17	1144.9739	1.3182	1.2213
14-Mar-17	1144.9739	2.4904	2.3073
30-Mar-17	1144.9739	2.1640	2.0049

TATA LIQUID FUND DIRECT PLAN - MONTHLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
26-Oct-16	1000.0000	3.7650	3.4882
28-Nov-16	1000.0000	4.3987	4.0753
28-Dec-16	1000.0000	3.6975	3.4257
27-Jan-17	1000.0000	3.9238	3.6354
23-Feb-17	1000.0000	3.5374	3.2774
30-Mar-17	1000.0000	4.6491	4.3073

TATA LIQUID FUND DIRECT PLAN - WEEKLY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-16	1000.6798	0.9886	0.9159
11-Oct-16	1000.6798	0.9279	0.8597
18-Oct-16	1000.6798	0.9280	0.8598
25-Oct-16	1000.6798	0.9200	0.8524
1-Nov-16	1000.6798	0.9281	0.8599
8-Nov-16	1000.6798	0.9257	0.8577
15-Nov-16	1000.6798	0.9535	0.8834
22-Nov-16	1000.6798	0.9467	0.8771
29-Nov-16	1000.6798	0.9070	0.8403
6-Dec-16	1000.6798	0.8685	0.8046
13-Dec			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2017 (As per SEBI Mutual Fund Regulation 59 A)
TWELFTH SCHEDULE [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]**



Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
28-Feb-17	1008.0658	1.0806	1.0011
7-Mar-17	1008.0658	0.7755	0.7185
14-Mar-17	1008.0658	0.7161	0.6635
21-Mar-17	1008.0658	1.1056	1.0243
29-Mar-17	1008.0658	1.3168	1.2200

**TATA ULTRA SHORT TERM FUND
REGULAR PLAN - WEEKLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
4-Oct-16	1008.0658	1.5120	1.4008
13-Oct-16	1008.0658	2.0404	1.8904
18-Oct-16	1008.0658	0.4347	0.4027
25-Oct-16	1008.0658	0.5543	0.5135
1-Nov-16	1008.0658	0.7806	0.7232
8-Nov-16	1008.0658	0.8185	0.7584
15-Nov-16	1008.0658	2.2324	2.0683
22-Nov-16	1008.0658	2.1066	1.9518
29-Nov-16	1008.0658	0.9072	0.8405
6-Dec-16	1008.0658	0.9935	0.9204
20-Dec-16	1008.0658	0.1747	0.1619
27-Dec-16	1008.0658	0.5788	0.5362
3-Jan-17	1008.0658	1.6491	1.5278
10-Jan-17	1008.0658	1.1705	1.0844
17-Jan-17	1008.0658	0.7508	0.6956
24-Jan-17	1008.0658	1.0978	1.0171
31-Jan-17	1008.0658	0.8846	0.8196
7-Feb-17	1008.0658	1.2787	1.1847

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
14-Feb-17	1008.0658	0.3652	0.3383
22-Feb-17	1008.0658	1.1698	1.0838
28-Feb-17	1008.0658	1.0565	0.9789
7-Mar-17	1008.0658	0.7475	0.6925
14-Mar-17	1008.0658	0.6882	0.6376
21-Mar-17	1008.0658	1.0776	0.9984
29-Mar-17	1008.0658	1.2848	1.1904

**TATA CORPORATE BOND FUND
REGULAR PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1008.4750-1008.4750	5.1266	4.7494
Nov-16	1008.4750-1008.4750	6.3772	5.9085
Dec-16	1008.4750-1008.4750	1.5399	1.4264
Jan-17	1008.4750-1008.4750	4.4296	4.1044
Feb-17	1008.4750-1008.4750	2.8944	2.6813
Mar-17	1008.4750-1008.4750	3.6933	3.4220

**TATA CORPORATE BOND FUND DIRECT PLAN
- DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1008.5144-1008.5144	5.5599	5.1512
Nov-16	1008.5144-1008.5144	6.7831	6.2847
Dec-16	1008.5144-1008.5144	2.0533	1.9024
Jan-17	1008.5144-1008.5144	4.9849	4.6181
Feb-17	1008.5144-1008.5144	3.3954	3.1461
Mar-17	1008.5144-1008.5144	4.2488	3.9362

**TATA CORPORATE BOND
RETAIL INVESTMENT FUND - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1003.3596-1003.3596	5.1082	4.7323
Nov-16	1003.3596-1003.3596	6.3502	5.8836
Dec-16	1003.3596-1003.3596	1.5992	1.4817
Jan-17	1003.3596-1003.3596	4.5366	4.2030
Feb-17	1003.3596-1003.3596	2.9894	2.7696
Mar-17	1003.3596-1003.3596	3.8090	3.5291

TATA LIQUID FUND DAILY DIVIDEND

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1116.8143-1116.8143	4.0511	3.7533
Nov-16	1116.8143-1116.8143	3.9532	3.6625
Dec-16	1116.8143-1116.8143	3.7028	3.4304
Jan-17	1116.8143-1116.8143	3.9818	3.6889
Feb-17	1116.8143-1116.8143	3.5625	3.3007
Mar-17	1116.8143-1116.8143	4.1007	3.7990

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1114.5200-1114.5200	4.5761	4.2397
Nov-16	1114.5200-1114.5200	4.4453	4.1183
Dec-16	1114.5200-1114.5200	4.2299	3.9189
Jan-17	1114.5200-1114.5200	4.5392	4.2057
Feb-17	1114.5200-1114.5200	4.0805	3.7805
Mar-17	1114.5200-1114.5200	4.6555	4.3132

**TATA LIQUID FUND HIGH INV
- DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1114.3379-1114.3379	4.2372	3.9259
Nov-16	1114.3379-1114.3379	4.1233	3.8209
Dec-16	1114.3379-1114.3379	3.8912	3.6049
Jan-17	1114.3379-1114.3379	4.1676	3.8610
Feb-17	1114.3379-1114.3379	3.7300	3.4560
Mar-17	1114.3379-1114.3379	4.2805	3.9660

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1114.5200-1114.5200	4.5421	4.2082
Nov-16	1114.5200-1114.5200	4.4128	4.0881
Dec-16	1114.5200-1114.5200	4.1962	3.8877
Jan-17	1114.5200-1114.5200	4.4748	4.1458
Feb-17	1114.5200-1114.5200	4.0101	3.7149
Mar-17	1114.5200-1114.5200	4.5739	4.2374

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1001.5157-1001.5157	4.1413	3.8370
Nov-16	1001.5157-1001.5157	4.0384	3.7416
Dec-16	1001.5157-1001.5157	3.8862	3.6002
Jan-17	1001.5157-1001.5157	4.0518	3.7534
Feb-17	1001.5157-1001.5157	3.6476	3.3795
Mar-17	1001.5157-1001.5157	4.1105	3.8086

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1001.5187-1001.5187	4.1722	3.8653
Nov-16	1001.5187-1001.5187	4.0672	3.7682
Dec-16	1001.5187-1001.5187	3.9160	3.6284
Jan-17	1001.5187-1001.5187	4.1044	3.8027
Feb-17	1001.5187-1001.5187	3.7032	3.4309
Mar-17	1001.5187-1001.5187	4.1856	3.8777

**TATA ULTRA SHORT TERM FUND
REGULAR PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1003.5288-1003.5288	4.5722	4.2361
Nov-16	1003.5288-1003.5288	6.5285	6.0488
Dec-16	1003.5288-1003.5288	2.0867	1.9332
Jan-17	1003.5288-1003.5288	4.8014	4.4481
Feb-17	1003.5288-1003.5288	3.8499	3.5669
Mar-17	1003.5288-1003.5288	4.5693	4.2337

**TATA ULTRA SHORT TERM FUND
DIRECT PLAN - DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
Oct-16	1003.5316-1003.5316	4.6958	4.3505
Nov-16	1003.5316-1003.5316	6.6359	6.1482
Dec-16	1003.5316-1003.5316	2.2221	2.0586
Jan-17	1003.5316-1003.5316	4.9242	4.5626
Feb-17	1003.5316-1003.5316	3.9614	3.6702
Mar-17	1003.5316-1003.5316	4.6925	4.3473

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

The Half Yearly Unaudited Financial Results for the Period ended 31 March, 2017 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.