

**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	2000000	37829.00	7.04
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	2300000	20304.40	3.78
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	1320000	17317.08	3.22
ICICI BANK LTD	BANKS	INE090A01021	5600000	15590.40	2.90
ITC LTD	CONSUMER NON DURABLES	INE154A01025	6037500	15449.96	2.88
YES BANK LTD	BANKS	INE528G01027	3900000	11891.10	2.21
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	1035000	10853.01	2.02
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	1100000	10664.50	1.99
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	1800000	10373.40	1.93
INFOSYS LTD	SOFTWARE	INE009A01021	900000	10209.60	1.90
TATA MOTORS LTD	AUTO	INE155A01022	3000000	9823.50	1.83
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	517650	9444.01	1.76
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	100000	8863.15	1.65
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	640000	8549.76	1.59
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	4400000	8529.40	1.59
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	2130000	8425.22	1.57
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	1350000	6687.90	1.25
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	900000	6661.80	1.24
BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	INE465A01025	900000	6301.35	1.17
STATE BANK OF INDIA	BANKS	INE062A01020	2500000	6252.50	1.16
UNITED SPIRITS LTD	CONSUMER NON DURABLES	INE854D01016	200000	6251.50	1.16
GAIL (INDIA) LTD	GAS	INE129A01019	1866666	6133.86	1.14
BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE029A01011	1400000	5991.30	1.12
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	150000	5921.78	1.10
SHREE CEMENT LTD	CEMENT	INE070A01015	36000	5825.34	1.08
APOLLO TYRES LTD	AUTO ANCILLARIES	INE438A01022	2000000	5508.00	1.03
INDUSIND BANK LTD	BANKS	INE095A01012	300000	5386.80	1.00
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	635000	5376.23	1.00
WABCO INDIA LTD	AUTO ANCILLARIES	INE342J01019	68000	5370.37	1.00
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	2375000	5271.31	0.98
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	3650000	5184.83	0.97
DISHMAN CARBOGEN AMCIS LTD	PHARMACEUTICALS	INE385W01011	1600000	5129.60	0.96
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	132000	4937.66	0.92
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	1200000	4890.60	0.91
VEDANTAL LTD	NON-FERROUS METALS	INE205A01025	1600000	4452.80	0.83
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	3700000	4353.05	0.81
INTERGLOBE AVIATION LTD	TRANSPORTATION	INE646L01027	333756	4293.77	0.80
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	150000	4273.95	0.80
LIC HOUSING FINANCE LTD	FINANCE	INE115A01026	770000	4120.66	0.77
J K CEMENT LTD	CEMENT	INE823G01014	400000	4066.40	0.76
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	600000	4015.80	0.75
HAVELLS INDIA LTD	CONSUMER DURABLES	INE176B01034	770000	3755.68	0.70
BANDHAN BANK LTD	BANKS	INE454U01014	799960	3746.21	0.70
HINDALCO INDUSTRIES LTD	NON-FERROUS METALS	INE038A01020	1700000	3641.40	0.68
SCHAEFFLER (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	70000	3615.61	0.67
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	2250000	3557.25	0.66
NTPC LTD	POWER	INE733E01010	2000000	3394.00	0.63
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	300000	3162.30	0.59
HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	900000	3097.35	0.58
NCL INDUSTRIES LTD	CEMENT	INE732C01016	1263100	2754.19	0.51
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	535000	2470.63	0.46
DCB BANK LTD	BANKS	INE503A01015	1500000	2421.00	0.45
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	185000	2380.21	0.44
THE NEW INDIA ASSURANCE COMPANY LTD	FINANCE	INE470Y01017	215000	1518.98	0.28
SHRIRAM TRANSPORT FINANCE CO LTD	FINANCE	INE721A01013	100000	1440.55	0.27
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>387732.01</b>	<b>72.19</b>
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) GOVERNMENT SECURITIES</b>					
GOI - 7.35% (22/06/2024)	SOV	IN0020090034	9379000	9331.13	1.74
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	9000000	9090.04	1.69
GOI - 6.84% (19/12/2022)	SOV	IN0020160050	7000000	6868.27	1.28
GOI - 6.79% (15/05/2027)	SOV	IN0020170026	6281400	5969.06	1.11
GOI - 8.13% (21/09/2022)	SOV	IN0020070051	5000000	5145.87	0.96
GOI - 8.28% (21/09/2027)	SOV	IN0020070069	4500000	4671.63	0.87
SDL ANDHRA PRADESH 7.51% (13/09/2023)	SOV	IN1020170107	3800000	3637.77	0.68
GOI - 7.80% (03/05/2020)	SOV	IN0020100015	3000000	3054.12	0.57
SDL PUNJAB 7.07% (28/12/2020)	SOV	IN2820160330	2500000	2482.96	0.46
SDL GUJARAT 7.77% (19/06/2023)	SOV	IN1520130023	2464000	2465.07	0.46
GOI 8.24% 15/02/2027	SOV	IN0020060078	700000	724.16	0.13
GOI - 8.30% (02/07/2040)	SOV	IN0020100031	375000	397.06	0.07
GOI - 7.73% (19/12/2034)	SOV	IN0020150051	250000	250.75	0.05
GOI - 6.57% (05/12/2033)	SOV	IN0020160100	146100	132.00	0.02
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	75500	76.63	0.01
GOI - 7.17% (08/01/2028)	SOV	IN0020170174	57800	56.89	0.01
SDL TAMILNADU 8.14% (27/05/2025)	SOV	IN3120150047	48500	49.12	0.01
GOI - 6.79% (26/12/2029)	SOV	IN0020160118	30000	28.54	0.01
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>54431.07</b>	<b>10.13</b>
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>					
** HDFC LTD - 09/03/2020 - ZCB	CRISIL-AAA	INE001A07PX7	150	16316.94	3.04
** 08.50% HDFC LTD - 31/08/2020	CRISIL-AAA	INE001A07NZ7	60	6065.74	1.13
** 08.78% INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL-AAA	INE148H07HW8	500	5036.48	0.94
** 07.80% KOTAK MAHINDRA INVESTMENTS LTD - 18/09/2018	CRISIL-AAA	INE975F07FP8	500	4995.91	0.93
** 06.99% RURAL ELECTRIFICATION CORP LTD - 31/12/2020	CRISIL-AAA	INE020B08AN6	500	4931.54	0.92
** 07.65% SMALL INDUST DEVELOP BANK OF INDIA - 15/04/2021	CRISIL-AAA	INE556F08JD2	305	3059.72	0.57
** 07.95% HDFC LTD - 23/09/2019	CRISIL-AAA	INE001A07PM0	25	2500.90	0.47
** 07.45% LIC HOUSING FINANCE LTD - 17/10/2022	CRISIL-AAA	INE115A07M01	250	2438.41	0.45
** 08.32% RELIANCE JIO INFOCOMM LTD - 08/07/2021	CRISIL-AAA	INE110L07070	150	1520.71	0.28
** 07.95% RELIANCE PORTS & TERMINALS LTD - 28/10/2026	CRISIL-AAA	INE941D07158	150	1473.50	0.27

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 07.68% HOUSING & URBAN DEVELOPMENT CORPORATION LTD - 05/04/2021	ICRA-AAA	INE031A08590	110	1101.19	0.21
** 09.36% POWER FINANCE CORPORATION - 01/08/2021	CRISIL-AAA	INE134E08DR4	50	522.74	0.10
** 08.70% POWER FINANCE CORPORATION - 14/05/2020	CRISIL-AAA	INE134E08CX4	50	510.33	0.10
** 07.98% ANDHRA BANK - 24/10/2027	IND AA	INE434A08075	50	491.24	0.09
** IL&FS LTD - 10/04/2018 - ZCB	ICRA-AAA	INE871D07NW4	16000	204.39	0.04
** 08.71% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018	CRISIL-AA+	INE774D07LL7	13	130.01	0.02
** 09.45% STATE BANK OF INDIA - 16/03/2026	CRISIL-AAA	INE062A08066	758	79.54	0.01
** 09.40% BLUE DART EXPRESS LTD - 20/11/2018	ICRA-AA	INE233B08095	110328	11.13	0.00*
** 09.50% BLUE DART EXPRESS LTD - 20/11/2019	ICRA-AA	INE233B08103	82746	8.42	0.00*
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				<b>51398.84</b>	<b>9.57</b>
<b>(ii) PRIVATELY PLACED/UNLISTED</b>					
** 08.00% ONGC PETRO-ADDITIONS LTD - 01/03/2021	ICRA-AAA(SO)	INE163N08057	75	7500.00	1.40
** 08.15% VODAFONE MOBILE SERVICES LTD - 10/07/2019	CRISIL-AA	INE713G08038	250	2490.20	0.46
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>				<b>9990.20</b>	<b>1.86</b>

<b>B) MONEY MARKET INSTRUMENTS</b>					
** - AXIS BANK LTD - CD - 26/02/2019	CRISIL-A1+	INE238A16Y82	5000	4696.95	0.87
** - HDFC LTD - CP - 28/02/2019	CRISIL-A1+	INE001A14S18	1000	4681.79	0.87
** - INDUSIND BANK LTD - CD - 26/03/2019	CRISIL-A1+	INE095A16XN5	5000	4671.48	0.87
** - KOTAK MAHINDRA BANK - CD - 15/06/2018	CRISIL-A1+	INE237A161D1	2500	2467.30	0.46
<b>MONEY MARKET INSTRUMENTS TOTAL</b>				<b>16517.52</b>	<b>3.08</b>
<b>(C) CBLO</b>				<b>21474.74</b>	<b>4.00</b>
<b>D) REPO</b>				<b>291.31</b>	<b>0.05</b>
<b>PORTFOLIO TOTAL</b>				<b>541835.69</b>	<b>100.88</b>
<b>NET CURRENT LIABILITIES</b>				<b>-4727.63</b>	<b>-0.88</b>
<b>NET ASSETS</b>				<b>537108.06</b>	<b>100.00</b>

* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01					
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES					
<b>TOTAL NPA PROVIDED FOR: NIL</b>					
<b>TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL</b>					
<b>TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL</b>					
<b>NAV AS ON 31-MAR-18: RS.201.3168 (REGULAR PLAN - GROWTH)</b>					
<b>NAV AS ON 31-MAR-18: RS.72.0622 (REGULAR PLAN - DIVIDEND)</b>					
<b>NAV AS ON 31-MAR-18: RS.64.7693 (REGULAR PLAN - MONTHLY DIVIDEND)</b>					
<b>NAV AS ON 31-MAR-18: RS.209.3176 (DIRECT - GROWTH)</b>					
<b>NAV AS ON 31-MAR-18: RS.75.7069 (DIRECT - DIVIDEND)</b>					
<b>NAV AS ON 31-MAR-18: RS.67.9156 (DIRECT - MONTHLY DIVIDEND)</b>					
<b>NAV AS ON 30-SEP-17: RS.199.1145 (REGULAR PLAN - GROWTH)</b>					
<b>NAV AS ON 30-SEP-17: RS.77.7283 (REGULAR PLAN - DIVIDEND)</b>					
<b>NAV AS ON 30-SEP-17: RS.67.4082 (REGULAR PLAN - MONTHLY DIVIDEND)</b>					
<b>NAV AS ON 30-SEP-17: RS.205.3895 (DIRECT - GROWTH)</b>					
<b>NAV AS ON 30-SEP-17: RS.80.7082 (DIRECT - DIVIDEND)</b>					
<b>NAV AS ON 30-SEP-17: RS.69.9779 (DIRECT - MONTHLY DIVIDEND)</b>					
<b>PORTFOLIO TURNOVER RATIO: 1.94 TIMES</b>					
<b>AVERAGE MATURITY : 3.76 YEARS</b>					
<b>DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE</b>					
<b>TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL</b>					

**TATA YOUNG CITIZENS' FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
YES BANK LTD	BANKS	INE528G01027	317500	968.06	4.48
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	8100	717.92	3.32
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	85500	572.25	2.65
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	40000	497.52	2.30
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	55000	494.20	2.29
FUTURE RETAIL LTD	RETAILING	INE752P01024	78000	430.29	1.99
BAJAJ AUTO LTD	AUTO	INE91701010	15200	417.83	1.93
HDFC BANK LTD	BANKS	INE040A01026	21800	412.34	1.91
ITC LTD	CONSUMER NON DURABLES	INE154A01025	160000	409.44	1.89
FUTURE CONSUMER LTD	RETAILING	INE220J01025	750000	409.13	1.89
ESCORTS LTD	AUTO	INE042A01014	47000	384.62	1.78
GAIL (INDIA) LTD	GAS	INE129A01019	115554	379.71	1.76
CEAT LTD	AUTO ANCILLARIES	INE482A01020	25000	375.44	1.74
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	92000	374.95	1.73
HERO MOTOCORP LTD	AUTO	INE158A01026	9100	322.64	1.49



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



**TATA LIQUID FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>DEBT INSTRUMENTS</b>					
<b>A) MONEY MARKET INSTRUMENTS</b>					
** - NABARD - CP - 30/05/2018 CRISIL-A1+	INE261F14C09	5500	27216.31	8.08	
** - KOTAK MAHINDRA BANK - CD - 26/06/2018 CRISIL-A1+	INE237A161E9	25000	24588.97	7.30	
** - BAJAJ FINANCE LTD - CP - 18/05/2018 CRISIL-A1+	INE296A14NU3	4000	19807.36	5.88	
** - ICICI BANK LTD - CD - 28/05/2018 ICRA-A1+	INE090A165P2	20000	19801.43	5.88	
** - RELIANCE JIO INFOCOMM LTD - CP - 25/05/2018 CRISIL-A1+	INE110L14GL3	4000	17971.78	5.88	
** - INDIABULLS HOUSING FINANCE LTD - CP - 30/05/2018 CRISIL-A1+	INE148H14U20	4000	19785.28	5.88	
** - MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - CP - 30/05/2018 CRISIL-A1+	INE774D14NS4	4000	19779.75	5.87	
** - FEDERAL BANK LTD - CD - 08/06/2018 CRISIL-A1+	INE171A16GX8	20000	19760.52	5.87	
** - PUNJAB & SIND BANK - CD - 18/06/2018 ICRA-A1+	INE608A16OC7	20000	19730.98	5.86	
** - IL & FS FINANCIAL SER LTD - CP - 11/06/2018 ICRA-A1+	INE121H14IX9	4000	19706.76	5.85	
** - L&T INFRASTRUCTURE FINANCE CO LTD - CP - 30/05/2018 ICRA-A1+	INE691114GZ8	3000	14834.58	4.41	
** - EDELWEISS COMMODITIES SERVICES LTD - CP - 01/06/2018 CRISIL-A1+	INE657N14PH8	3000	14823.50	4.40	
** - VEDANTA LTD - CP - 26/04/2018 CRISIL-A1+	INE205A14LU5	2000	9946.06	2.95	
** - VEDANTA LTD - CP - 04/05/2018 CRISIL-A1+	INE205A14LX9	2000	9933.66	2.95	
** - L&T HOUSING FINANCE LTD - CP - 17/05/2018 ICRA-A1+	INE476M14AU0	2000	9912.08	2.94	
** - VUJAYA BANK - CD - 25/05/2018 CARE-A1+	INE705A16QA0	10000	9898.92	2.94	
** - INDIA INFOLINE HOUSING FINANCE LTD - CP - 25/05/2018 CRISIL-A1+	INE477L14CS0	2000	9891.26	2.94	
** - IL&FS SECURITIES SERVICES LTD - CP - 24/05/2018 ICRA-A1+	INE588J14AC6	2000	9875.95	2.93	
** - IDFC BANK LTD - CD - 04/05/2018 ICRA-A1+	INE092T16CZ0	7500	7452.26	2.21	
** - RAYMOND LTD - CP - 18/05/2018 CRISIL-A1+	INE301A14FB4	1500	7431.33	2.21	
** - IIFL WEALTH FINANCE LTD - CP - 02/05/2018 CRISIL-A1+	INE248U14CR8	1000	4965.35	1.47	
** - PIRAMAL ENTERPRISES LTD - CP - 04/05/2018 ICRA-A1+	INE140A14RW7	1000	4964.51	1.47	
** - TALWANDI SABO POWER LTD - CP - 09/05/2018 CRISIL-A1+(SO)	INE694L14FE3	1000	4963.36	1.47	
** - YES BANK LTD - CD - 25/05/2018 ICRA-A1+	INE528G16004	5000	4948.12	1.47	
** - PIRAMAL ENTERPRISES LTD - CP - 31/05/2018 ICRA-A1+	INE140A14SC7	1000	4945.94	1.47	
** - VEDANTA LTD - CP - 25/04/2018 CRISIL-A1+	INE205A14LT7	500	2488.15	0.74	
** - HDFC LTD - CP - 27/04/2018 CRISIL-A1+	INE001A14SB3	500	2486.02	0.74	
** - NABARD - CP - 07/05/2018 CRISIL-A1+	INE261F14C11	500	2481.76	0.74	
** - FEDBANK FINANCIAL SERVICES LTD - CP - 07/05/2018 CRISIL-A1+	INE007N14BH6	500	2480.89	0.74	
** - ICICI BANK LTD - CD - 22/05/2018 ICRA-A1+	INE090A163L6	2500	2477.52	0.74	
** - SMARTCHEM TECHNOLOGIES LTD - CP - 25/06/2018 ICRA-A1+	INE271G14092	500	2459.06	0.73	
** TREASURY BILL 91 DAYS (31/05/2018)	SOV	IN002017X536	922300	913.29	0.27
** TREASURY BILL 91 DAYS (12/04/2018)	SOV	IN002017X460	400000	399.27	0.12
** TREASURY BILL 91 DAYS (14/06/2018)	SOV	IN002017X551	26500	26.18	0.01
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>354968.16</b>	<b>105.43</b>	
<b>B) REPO</b>			<b>1709.67</b>	<b>0.51</b>	
<b>PORTFOLIO TOTAL</b>			<b>356677.83</b>	<b>105.94</b>	
<b>NET CURRENT LIABILITIES</b>			<b>-19997.31</b>	<b>-5.94</b>	
<b>NET ASSETS</b>			<b>336680.52</b>	<b>100.00</b>	

\* % 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-18: RS.3191.6550 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-18: RS.1114.5200 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 31-MAR-18: RS.3203.7490 (DIRECT - GROWTH)

NAV AS ON 31-MAR-18: RS.1114.5200 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-17: RS.3657.3363 (RIP - GROWTH)

NAV AS ON 30-SEP-17: RS.1145.5434 (RIP - DIV FN)

NAV AS ON 30-SEP-17: RS.1116.8143 (RIP - DIV DAILY)

NAV AS ON 30-SEP-17: RS.2697.8105 (HIP - GROWTH)

NAV AS ON 30-SEP-17: RS.1114.3379 (HIP - DIV DAILY)

NAV AS ON 30-SEP-17: RS.3088.0077 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.1114.5200 (REGULAR PLAN - DAILY DIVIDEND)

NAV AS ON 30-SEP-17: RS.1001.4150 (REGULAR PLAN - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-17: RS.1000.5553 (REGULAR PLAN - MONTHLY DIVIDEND)

NAV AS ON 30-SEP-17: RS.3098.7915 (DIRECT - GROWTH)

NAV AS ON 30-SEP-17: RS.1114.5200 (DIRECT - DAILY DIVIDEND)

NAV AS ON 30-SEP-17: RS.1001.4206 (DIRECT - WEEKLY DIVIDEND)

NAV AS ON 30-SEP-17: RS.1000.5595 (DIRECT - MONTHLY DIVIDEND)

AVERAGE MATURITY : 2.00 MONTHS

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA GILT SECURITIES FUND**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV	
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) GOVERNMENT SECURITIES</b>					
GOI - 6.68% (17/09/2031)	SOV	IN0020170042	4500000	4156.14	34.32
GOI - 7.17% (08/01/2028)	SOV	IN0020170174	3500000	3444.68	28.44
GOI - 6.79% (15/05/2027)	SOV	IN0020170026	2000000	1900.55	15.69
SDL RAJASTHAN UDAY 8.13% (27/03/2028)	SOV	IN2920170205	1000000	1014.62	8.38
GOI - 7.73% (19/12/2034)	SOV	IN0020150051	500000	501.50	4.14
GOI - 6.57% (05/12/2033)	SOV	IN0020160100	500000	451.74	3.73
SDL TAMILNADU 7.65% (06/12/2027)	SOV	IN3120170094	15000	14.81	0.12
GOI 10.70% (22/04/2020)	SOV	IN0020000025	10200	10.92	0.09
GOI 6.90% (13/07/2019)	SOV	IN0020090042	2400	2.41	0.02
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>11497.37</b>	<b>94.94</b>	
<b>B) REPO</b>			<b>2894.99</b>	<b>23.91</b>	
<b>PORTFOLIO TOTAL</b>			<b>14392.36</b>	<b>118.85</b>	
<b>NET CURRENT LIABILITIES</b>			<b>-2281.86</b>	<b>-18.85</b>	
<b>NET ASSETS</b>			<b>12110.50</b>	<b>100.00</b>	

\* % 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-18: RS.14.3781 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-18: RS.22.5972 (RP280225 - DIVIDEND)

NAV AS ON 31-MAR-18: RS.22.6258 (RP280225 - GROWTH)

NAV AS ON 31-MAR-18: RS.15.1584 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-18: RS.52.1897 (DIRECT - GROWTH)

NAV AS ON 31-MAR-18: RS.49.7890 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.14.6166 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-17: RS.22.9736 (RP280225 - DIVIDEND)

NAV AS ON 30-SEP-17: RS.23.0026 (RP280225 - GROWTH)

NAV AS ON 30-SEP-17: RS.15.3111 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-17: RS.52.7088 (DIRECT - GROWTH)

NAV AS ON 30-SEP-17: RS.50.6015 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.25.4496 (BONUS (RIP - GROWTH))

NAV AS ON 30-SEP-17: RS.18.8445 (HIP - DIVIDEND)

NAV AS ON 30-SEP-17: RS.31.2056 (HIP - GROWTH)

AVERAGE MATURITY : 10.98 YEARS

DIVIDEND DECLARED: NIL

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	
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(i) GOVERNMENT SECURITIES</b>					
GOI 7.35% (22/06/2024)	SOV	IN0020090034	12500000	12436.20	1.99
SDL GUJARAT 8.99% (14/03/2022)	SOV	IN1520110132	9400000	9806.77	1.57
SDL PUNJAB 7.07% (28/12/2020)	SOV	IN2820160330	9000000	8938.67	1.43
GOI - 8.13% (21/09/2022)	SOV	IN0020070051	7500000	7718.80	1.23
SDL PUNJAB 6.90% (11/01/2021)	SOV	IN2720160091	6000000	5927.44	0.95
SDL KERALA 8.85% (18/07/2022)	SOV	IN2020120035	4000000	4159.42	0.66
SDL PUNJAB 6.99% (13/10/2020)	SOV	IN2820160264	4162500	4128.98	0.66
SDL MAHARASHTRA 8.90% (19/12/2022)	SOV	IN2220120074	2500000	2615.16	0.42
SDL PUNJAB 8.34% (06/10/2020)	SOV	IN2820100054	2500000	2555.69	0.41
SDL GUJARAT 7.77% (19/06/2023)	SOV	IN1520130023	2500000	2501.09	0.40
SDL MAHARASHTRA 6.94% (23/08/2022)	SOV	IN2220170079	2000000	1951.75	0.31
SDL GUJARAT 7.21% (09/08/2027)	SOV	IN1520170086	1636100	1566.13	0.25
GOI - 7.72% (25/05/2025)	SOV	IN0020150036	1000000	1010.00	0.16
SDL RAJASTHAN UDAY 8.15% (23/06/2021)	SOV	IN2920160073	481000	489.36	0.08
GOI - 6.79% (26/12/2029)	SOV	IN0020160118	263900	251.02	0.04
GOI - 6.68% (17/09/2031)	SOV	IN0020170042	226300	209.01	0.03
GOI - 6.79% (15/05/2027)	SOV	IN0020170026	205100	194.90	0.03
SDL MAHARASHTRA 7.33% (13/09/2027)	SOV	IN2220170103	187800	181.17	0.03
GOI - 7.17% (08/01/2028)	SOV	IN0020170174	113200	111.41	0.02
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	68400	69.43	0.01
GOI - 8.27% (09/06/2020)	SOV	IN0020140029	60000	61.70	0.01
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>66884.10</b>	<b>10.68</b>	
<b>(ii) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>					
** 07.85 % NABARD - 31/05/2019	CRISIL-AAA	INE261F08642	2300	23071.42	3.68
** 09.04 % RURAL ELECTRIFICATION CORP LTD - 12/10/2019	CRISIL-AAA	INE020B08856	1750	17860.17	2.85
** 06.99 % RURAL ELECTRIFICATION CORP LTD - 31/12/2020	CRISIL-AAA	INE020B08A86	1700	16767.24	2.68
** 07.50 % BAJAJ FINANCE LTD - 10/08/2020	CRISIL-AAA	INE296A07QB7	1450	14306.96	2.28
** 07.40 % GRUH FINANCE LTD - 30/09/2020	CRISIL-AAA	INE580B07430	2500	12377.03	1.98
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CRISIL-AAA	INE110L08052	1150	11745.23	1.88
** 08.10 % RELIANCE JIO INFOCOMM LTD - 29/04/2019	CRISIL-AAA	INE110L07054	1000	10053.32	1.61
** 07.65 % KOTAK MAHINDRA INVESTMENTS LTD - 21/06/2018	CRISIL-AAA	INE975F07F01	1000	10001.02	1.60
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024	CRISIL-AAA	INE110L08037	950	9956.30	1.59
** 07.43 % HDB FINANCIAL SERVICES LTD - 28/09/2020	CRISIL-AAA	INE756I07BM2	1000	9855.38	1.57
** 07.75 % INDIA INFRADEBT LTD - 30/08/2022	CRISIL-AAA	INE537P07380	820	8052.28	1.29
** 08.55 % RELIANCE JIO INFOCOMM LTD - 31/07/2018	CRISIL-AAA	INE110L07013	800	8023.41	1.28
** 08.45 % RELIANCE PORTS & TERMINALS LTD - 12/06/2023	CRISIL-AAA	INE941D07133	750	7570.53	1.21
** 08.10 % RELIANCE JIO INFOCOMM LTD - 31/05/2019	CRISIL-AAA	INE110L07062	750	7541.75	1.20
** 08.35 % NABHA POWER LTD - 27/09/2018	ICRA-AAA(SO)	INE445L08284	750	7530.76	1.20
** 08.35 % NABHA POWER LTD - 10/10/2018	ICRA-AAA(SO)	INE445L08292	750	7525.98	1.20
** 08.36 % RURAL ELECTRIFICATION CORP LTD - 22/09/2020	CRISIL-AAA	INE020B08955	700	7126.54	1.14
** 08.36 % POWER FINANCE CORPORATION - 26/02/2020	CRISIL-AAA	INE134E08GX5	650	6586.51	1.05
** HDFC LTD - 09/03/2020 - ZCB	CRISIL-AAA	INE001A07PX7	60	6526.78	1.04
** 08.52 % POWER FINANCE CORPORATION - 09/12/2019	CRISIL-AAA	INE134E08G55	500	5070.68	0.81
** 08.06 % SMALL INDUSTRY DEVELOP BANK OF INDIA - 28/03/2019	CRISIL-AAA	INE556F09593	500	5032.67	0.80



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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
** 08.28 % POWER FINANCE CORPORATION - 04/09/2018 CRISIL-AAA	INE134E08HU9	1	10.03	0.00*
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL-AAA(SO)	INE310L07381	10	10.02	0.00*
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>340960.89</b>	<b>54.43</b>
<b>(III) PRIVATELY PLACED/UNLISTED</b>				
** 07.44 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 23/08/2019 CRISIL-AAA	INE094O08078	1750	17316.60	2.76
** 08.00 % ONGC PETRO-ADDITIONS LTD - 01/03/2021 ICRA-AAA(SO)	INE163N08057	142	14200.00	2.27
** 08.30 % SBI CARDS & PAYMENT SERVICES PVT. LTD - 17/05/2023 CRISIL-AAA	INE018E08086	1100	10927.27	1.74
** 08.35 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 31/08/2018 CRISIL-AAA	INE094O08011	750	7509.20	1.20
** 08.22 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 15/02/2019 CRISIL-AAA	INE094O08045	750	7508.31	1.20
** 08.05 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 13/12/2018 CRISIL-AAA	INE094O08037	500	4998.68	0.80
** 08.10 % SBI CARDS & PAYMENT SERVICES PVT. LTD - 17/10/2023 CRISIL-AAA	INE018E08078	500	4919.94	0.79
** 07.54 % GRUH FINANCE LTD - 15/03/2019 CRISIL-AAA	INE580B07406	500	2497.56	0.40
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>			<b>69877.56</b>	<b>11.16</b>

<b>B) MONEY MARKET INSTRUMENTS</b>				
** - HDFC LTD - CP - 28/02/2019 CRISIL-A1+	INE001A14S18	4500	21068.03	3.36
** - NABARD - CP - 31/07/2018 CRISIL-A1+	INE261F14CM3	2000	9770.04	1.56
** - YES BANK LTD - CD - 14/09/2018 ICRA-A1+	INE528G16053	10000	9693.82	1.55
** - EXIM - CP - 19/09/2018 CRISIL-A1+	INE514E14NH5	2000	9683.35	1.55
** - IL&FS LTD - CP - 26/09/2018 ICRA-A1+	INE871D14JS6	2000	9624.52	1.54
** - AXIS BANK LTD - CD - 25/01/2019 CRISIL-A1+	INE238A16X67	10000	9449.26	1.51
** - INDUSIND BANK LTD - CD - 14/09/2018 CRISIL-A1+	INE095A16WX6	5000	4847.55	0.77
** - INDUSIND BANK LTD - CD - 14/12/2018 CRISIL-A1+	INE095A16XG9	5000	4763.06	0.76
** - AXIS BANK LTD - CD - 26/02/2019 CRISIL-A1+	INE238A16Y82	5000	4696.95	0.75
** - HDFC LTD - CP - 14/02/2019 CRISIL-A1+	INE001A14SE7	1000	4694.35	0.75
** - HDFC BANK LTD - CD - 08/03/2019 CARE-A1+	INE040A16CC8	5000	4688.98	0.75
** - YES BANK LTD - CD - 12/03/2019 ICRA-A1+	INE528G16020	5000	4682.03	0.75
** - INDUSIND BANK LTD - CD - 19/03/2019 CRISIL-A1+	INE095A16XL9	5000	4677.47	0.75
** - KOTAK MAHINDRA INVESTMENTS LTD - CP - 05/09/2018 CRISIL-A1+	INE975F14NU8	500	2421.97	0.39
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>104761.38</b>	<b>16.73</b>
<b>(C) CBLO</b>			<b>11187.54</b>	<b>1.85</b>
<b>(D) REPO</b>			<b>16491.99</b>	<b>2.74</b>
<b>PORTFOLIO TOTAL</b>			<b>610163.46</b>	<b>97.58</b>
<b>CASH / NET CURRENT ASSET</b>			<b>16199.78</b>	<b>2.42</b>
<b>NET ASSETS</b>			<b>626363.24</b>	<b>100.00</b>

\* % 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-18: RS.15.1370 (REGULAR PLAN - MONTHLY DIVIDEND)  
NAV AS ON 31-MAR-18: RS.32.2895 (REGULAR PLAN - GROWTH)  
NAV AS ON 31-MAR-18: RS.15.7479 (DIRECT - MONTHLY DIVIDEND)  
NAV AS ON 31-MAR-18: RS.33.5340 (DIRECT - GROWTH)  
NAV AS ON 31-MAR-18: RS.17.1098 (REGULAR PLAN - PERIODIC DIVIDEND)  
NAV AS ON 31-MAR-18: RS.17.7822 (DIRECT - PERIODIC DIVIDEND)  
NAV AS ON 30-SEP-17: RS.15.0879 (REGULAR PLAN - MONTHLY DIVIDEND)  
NAV AS ON 30-SEP-17: RS.31.6426 (REGULAR PLAN - GROWTH)  
NAV AS ON 30-SEP-17: RS.15.6209 (DIRECT - MONTHLY DIVIDEND)  
NAV AS ON 30-SEP-17: RS.32.7251 (DIRECT - GROWTH)  
NAV AS ON 30-SEP-17: RS.16.7658 (REGULAR PLAN - PERIODIC DIVIDEND)  
NAV AS ON 30-SEP-17: RS.17.3491 (DIRECT - PERIODIC DIVIDEND)  
AVERAGE MATURITY : 1.97 YEARS  
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE  
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

<b>TATA MEDIUM TERM FUND</b>				
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(I) GOVERNMENT SECURITIES</b>				
GOI - 6.79% (15/05/2027) SOV	IN0020170026	500000	475.14	6.10
<b>GOVERNMENT SECURITIES TOTAL</b>			<b>475.14</b>	<b>6.10</b>
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>				
** 09.00 % GRASIM INDUSTRIES LTD - 10/05/2023 CRISIL-AAA	INE069A08046	100	1033.64	13.28
** 08.35 % PETRONET LNG LTD - 14/06/2018 CRISIL-AAA	INE347G08019	100	1001.55	12.87
** 09.25 % RELIANCE JIO INFOCOMM LTD - 16/06/2024 CRISIL-AAA	INE110L08037	50	524.02	6.73
** 08.70 % POWER FINANCE CORPORATION - 14/05/2020 CRISIL-AAA	INE134E08CX4	50	510.33	6.56
** 08.45 % RELIANCE PORTS & TERMINALS LTD - 12/06/2023 CRISIL-AAA	INE941D07133	50	504.70	6.48
** 07.90 % INDIA INFRADEBT LTD - 31/10/2022 CRISIL-AAA	INE537P07398	50	493.48	6.34
** 07.98 % ANDHRA BANK - 24/10/2027 IND AA	INE434A08075	45	442.11	5.68
** 09.39 % RURAL ELECTRIFICATION CORP. LTD - 20/07/2019 CRISIL-AAA	INE020B08765	40	408.84	5.25
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>			<b>4918.67</b>	<b>63.19</b>
<b>(III) PRIVATELY PLACED/UNLISTED</b>				
** 08.30 % SBI CARDS & PAYMENT SERVICES PVT. LTD - 17/05/2023 CRISIL-AAA	INE018E08086	50	496.69	6.38
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>			<b>496.69</b>	<b>6.38</b>
<b>B) REPO</b>			<b>1545.94</b>	<b>19.87</b>
<b>PORTFOLIO TOTAL</b>			<b>7436.44</b>	<b>95.55</b>
<b>CASH / NET CURRENT ASSET</b>			<b>347.37</b>	<b>4.45</b>
<b>NET ASSETS</b>			<b>7783.81</b>	<b>100.00</b>

\* % 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-18: RS.13.1456 (REGULAR PLAN - DIVIDEND)  
NAV AS ON 31-MAR-18: RS.26.8935 (REGULAR PLAN - GROWTH)  
NAV AS ON 31-MAR-18: RS.13.8685 (DIRECT - DIVIDEND)  
NAV AS ON 31-MAR-18: RS.28.3777 (DIRECT - GROWTH)  
NAV AS ON 30-SEP-17: RS.13.1828 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-17: RS.26.5576 (REGULAR PLAN - GROWTH)  
NAV AS ON 30-SEP-17: RS.15.2401 (HIGH INVT - DIVIDEND)  
NAV AS ON 30-SEP-17: RS.27.8799 (HIGH INVT - GROWTH)  
NAV AS ON 30-SEP-17: RS.13.8329 (DIRECT - DIVIDEND)  
NAV AS ON 30-SEP-17: RS.27.9013 (DIRECT - GROWTH)  
AVERAGE MATURITY : 3.40 YEARS  
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE  
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

<b>TATA INDEX FUND - NIFTY</b>				
<b>NAME OF THE INSTRUMENT INDUSTRY</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
HDFC BANK LTD BANKS	INE040A01026	5532	104.34	9.85
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	9259	81.73	7.72
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	4318	78.83	7.44
INFOSYS LTD SOFTWARE	INE009A01021	5358	60.64	5.73
ITC LTD CONSUMER NON DURABLES	INE154A01025	22902	58.51	5.52
ICICI BANK LTD BANKS	INE090A01021	17179	47.82	4.51
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	3321	43.53	4.11
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	1340	38.18	3.60
KOTAK MAHINDRA BANK LTDBANKS	INE237A01028	3587	37.58	3.55
MARUTI SUZUKI INDIA LTD AUTO	INE585B01010	357	31.63	2.99
HINDUSTAN UNILEVER LTD CONSUMER NON DURABLES	INE030A01027	1922	25.63	2.42
STATE BANK OF INDIA BANKS	INE062A01020	9931	24.82	2.34
INDUSIND BANK LTD BANKS	INE095A01012	1369	24.60	2.32
AXIS BANK LTD BANKS	INE238A01034	4591	23.44	2.21
MAHINDRA & MAHINDRA LTD AUTO	INE101A01026	2490	18.40	1.74
TATA MOTORS LTD AUTO	INE155A01022	5020	16.41	1.55
YES BANK LTD BANKS	INE528G01027	4900	14.94	1.41
BHARTI AIRTEL LTD TELECOM - SERVICES	INE397D01024	3678	14.66	1.38
SUN PHARMACEUTICAL INDUSTRIES LTD PHARMACEUTICALS	INE044A01036	2933	14.52	1.37
HCL TECHNOLOGIES LTD SOFTWARE	INE860A01027	1498	14.51	1.37
NTPC LTD POWER	INE733E01010	8064	13.68	1.29
VEDANTA LTD NON - FERROUS METALS	INE205A01025	4925	13.68	1.29
ASIAN PAINTS (INDIA) LTD CONSUMER NON DURABLES	INE021A01026	1195	13.39	1.26
OIL & NATURAL GAS CO. OIL	INE213A01029	7368	13.10	1.24
TATA STEEL LTD FERROUS METALS	INE081A01012	2201	12.57	1.19
HERO MOTOCORP LTD AUTO	INE158A01026	346	12.26	1.16
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	5973	11.54	1.09
EICHER MOTORS LTD AUTO	INE066A01013	39	11.07	1.04
BAJAJ FINANCE LTD FINANCE	INE296A01024	612	10.82	1.02
ULTRATECH CEMENT LTD CEMENT	INE481G01011	273	10.78	1.02
TECH MAHINDRA LTD SOFTWARE	INE669C01036	1656	10.58	1.00
INDIABULLS HOUSING FINANCE LTD FINANCE	INE148I01020	842	10.42	0.98
BAJAJ AUTO LTD AUTO	INE917I01010	369	10.13	0.96
WIPRO LTD SOFTWARE	INE075A01022	3469	9.75	0.92
INDIAN OIL CORPORATION LTD PETROLEUM PRODUCTS	INE242A01010	5480	9.68	0.91
COAL INDIA LTD MINERALS/MINING	INE522F01014	3415	9.67	0.91
BHARAT PETROLEUM CORPORATION LTD PETROLEUM PRODUCTS	INE029A01011	2084	8.91	0.84
HINDALCO INDUSTRIES LTD NON - FERROUS METALS	INE038A01020	3887	8.34	0.79
ZEE ENTERTAINMENT ENTERPRISES LTD MEDIA & ENTERTAINMENT	INE256A01028	1426	8.21	0.77
GAIL (INDIA) LTD GAS	INE129A01019	2348	7.71	0.73
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD TRANSPORTATION	INE742F01042	2174	7.70	0.73
CIPLA LTD PHARMACEUTICALS	INE059A01026	1343	7.33	0.69
DR REDDY'S LABORATORIES LTD PHARMACEUTICALS	INE089A01023	339	7.05	0.67
UPL LTD PESTICIDES	INE628A01036	949	6.93	0.65
HINDUSTAN PETROLEUM CORPORATION LTD PETROLEUM PRODUCTS	INE094A01015	1973	6.80	0.64
BHARTI INFRA LTD TELECOM - EQUIPMENT & ACCESSORIES	INE121J01017	1845	6.20	0.59
LUPIN LTD PHARMACEUTICALS	INE326A01037	626	4.61	0.43
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>1037.63</b>	<b>97.97</b>
<b>A) REPO</b>			<b>24.11</b>	<b>2.29</b>
<b>PORTFOLIO TOTAL</b>			<b>1061.74</b>	<b>100.26</b>
<b>NET CURRENT LIABILITIES</b>			<b>-2.65</b>	<b>-0.26</b>
<b>NET ASSETS</b>			<b>1059.09</b>	<b>100.00</b>

\* % 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-18: RS.60.4256 (REGULAR PLAN - GROWTH)  
NAV AS ON 31-MAR-18: RS.63.7051 (DIRECT - GROWTH)  
NAV AS ON 30-SEP-17: RS.58.3991 (REGULAR PLAN - GROWTH)  
NAV AS ON 30-SEP-17: RS.61.4963 (DIRECT - GROWTH)  
PORTFOLIO TURNOVER RATIO: 0.15 TIMES  
DIVIDEND DECLARED: NIL  
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

<b>TATA INDEX FUND - SENSEX</b>				
<b>NAME OF THE INSTRUMENT INDUSTRY</b>	<b>ISIN CODE</b>	<b>QUANTITY</b>	<b>MKT VAL (Rs. Lacs)</b>	<b>% to NAV</b>
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
HDFC BANK LTD BANKS	INE040A01026	2913	55.10	11.63
HOUSING DEVELOPMENT FINANCE LTD FINANCE	INE001A01036	2302	42.00	8.86
RELIANCE INDUSTRIES LTD PETROLEUM PRODUCTS	INE002A01018	4665	41.18	8.69
INFOSYS LTD SOFTWARE	INE009A01021	2856	32.40	6.84
ITC LTD CONSUMER NON DURABLES	INE154A01025	12239	31.32	6.61
ICICI BANK LTD BANKS	INE090A01021	9285	25.85	5.46
LARSEN & TOUBRO LTD CONSTRUCTION PROJECT	INE018A01030	1748	22.93	4.84
TATA CONSULTANCY SERVICES LTD SOFTWARE	INE467B01029	734	20.91	4.41
KOTAK MAHINDRA BANK LTDBANKS	INE237A01028	1701	17.84	3.76
MARUTI SUZUKI INDIA LTD AUTO	INE585B01010	189	16.75	3.54
HINDUSTAN UNILEVER LTD CONSUMER NON DURABLES	INE030A01027	1018	13.60	2.87
AXIS BANK LTD BANKS	INE238A01034	2639	13.44	2.84
STATE BANK OF INDIA BANKS	INE062A01020	5292	13.24	2.79
INDUSIND BANK LTD BANKS	INE095A01012	728	13.07	2.76
MAHINDRA & MAHINDRA LTD AUTO	INE101A01026	1315	9.73	2.05
TATA MOTORS LTD AUTO	INE155A01022	2826	9.25	1.95
YES BANK LTD BANKS	INE528G01027	2649	8.08	1.70
SUN PHARMACEUTICAL INDUSTRIES LTD PHARMACEUTICALS	INE044A01036	1537	7.61	1.61
NTPC LTD POWER	INE733E01010	4393	7.45	1.57
OIL & NATURAL GAS CO. OIL	INE213A01029	4014	7.14	1.51
ASIAN PAINTS (INDIA) LTD CONSUMER NON DURABLES	INE021A01026	618	6.93	1.46
TATA STEEL LTD FERROUS METALS	INE081A01012	1131	6.46	1.36
HERO MOTOCORP LTD AUTO	INE158A01026	179	6.35	1.34
BHARTI AIRTEL LTD TELECOM - SERVICES	INE397D01024	1575	6.28	1.33

NAME OF THE INSTRUMENT INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
POWER GRID CORPORATION OF INDIA LTD POWER	INE752E01010	3063	5.94	1.25
WIPRO LTD SOFTWARE	INE075A01022	1856	5.22	1.10
BAJAJ AUTO LTD AUTO	INE917I01010	188	5.17	1.09
COAL INDIA LTD MINERALS/MINING	INE522F01014	1710	4.85	1.02
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD TRANSPORTATION	INE742F01042	1146	4.06	0.86
DR REDDY'S LABORATORIES LTD PHARMACEUTICALS	INE089A01023	189	3.94	0.83
TATA MOTORS - DVR AUTO	IN9155A01020	683	1.26	0.27
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>			<b>465.35</b>	<b>98.21</b>
<b>A) REPO</b>				



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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-17: RS.184.4963 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.41.5216 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-17: RS.194.5452 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.23 TIMES

DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE

TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADRS /GDRS: NIL

**TATA DYNAMIC BOND FUND**

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

DEBT INSTRUMENTS

A) LISTED/AWAITING LISTING ON STOCK EXCHANGES

(I) GOVERNMENT SECURITIES

GOI - 7.68% (15/12/2023)	SOV	IN0020150010	600000	6090.07	7.46
GOI - 7.28% (03/06/2019)	SOV	IN0020130038	1500000	1511.75	1.85
GOI - 7.88% (19/03/2030)	SOV	IN0020150028	200000	202.50	0.25
GOI - 7.72% (26/10/2055)	SOV	IN0020150077	102000	101.80	0.12
GOI 7.35% (22/06/2024)	SOV	IN0020090034	50000	49.74	0.06
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>7955.86</b>	<b>9.75</b>

(II) NON-CONVERTIBLE DEBENTURES/BONDS

** 08.20% NABARD -16/03/2028	CRISIL-AAA	INE261F08AE6	500	5148.88	6.31
** 08.06% SMALL INDUST DEVLOP BANK OF INDIA 28/03/2019	CRISIL-AAA	INE556F09593	500	5032.67	6.17
** 07.60% RELIANCE UTILITIES AND POWER PRIVATE LTD -27/05/2022	CRISIL-AAA	INE936D07125	400	3918.04	4.80
** 08.90% RELIANCE JIO INFOCOMM LTD -21/01/2020	CRISIL-AAA	INE110L08052	250	2553.31	3.13
** 09.38% RURAL ELECTRIFICATION CORP.LTD -06/11/2018	CRISIL-AAA	INE020B07HY0	250	2525.84	3.10
** 07.85% SMALL INDUST DEVLOP BANK OF INDIA -26/03/2021	CRISIL-AAA	INE556F08JC4	250	2511.87	3.08
** 07.85% POWER FINANCE CORPORATION -15/04/2019	CRISIL-AAA	INE134E08IC5	250	2507.05	3.07
** 08.37% INDIA INFRADEBT LTD -28/02/2023	CRISIL-AAA	INE537P07406	250	2503.93	3.07
** 07.38% KOTAK MAHINDRA PRIME LTD -18/10/2019	CRISIL-AAA	INE916DA7PB0	250	2475.79	3.03
** 07.05% POWER FINANCE CORPORATION -15/05/2020	CRISIL-AAA	INE134E08IS1	250	2474.76	3.03
** 06.99% RURAL ELECTRIFICATION CORP.LTD -31/12/2020	CRISIL-AAA	INE020B08AN6	250	2465.77	3.02
** 08.45% RELIANCE PORTS & TERMINALS LTD -12/06/2023	CRISIL-AAA	INE941D07133	150	1514.11	1.86
** 08.18% EXIM -07/12/2025	CRISIL-AAA	INE514E08EU9	100	1008.81	1.24
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				<b>36640.83</b>	<b>44.90</b>

(III) PRIVATELY PLACED/UNLISTED

** 08.00% ONGC PETRO -ADDITIONS LTD -01/03/2021	ICRA-AAA(SO)	INE163N08057	25	2500.00	3.06
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>				<b>2500.00</b>	<b>3.06</b>

B) MONEY MARKET INSTRUMENTS

** - HDFC LTD -CP -14/02/2019	CRISIL-A1+	INE001A14SE7	1500	7041.53	8.63
** - IDFC BANK LTD -CD -11/06/2018	ICRA-A1+	INE092T16CK2	5000	4938.19	6.05
** - KOTAK MAHINDRA BANK -CD -26/06/2018	CRISIL-A1+	INE237A161E9	5000	4917.79	6.03
** - VIJAYA BANK -CD -26/06/2018	CARE-A1+	INE705A16QE2	2500	2463.06	3.02
** - INDUSIND BANK LTD -CD -26/03/2019	CRISIL-A1+	INE095A16XN5	2500	2335.74	2.86
<b>MONEY MARKET INSTRUMENTS TOTAL</b>				<b>21696.31</b>	<b>26.59</b>

C) REPO

<b>PORTFOLIO TOTAL</b>				<b>80699.52</b>	<b>98.90</b>
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CASH / NET CURRENT ASSET 899.30 1.10

NET ASSETS 81598.82 100.00

\* % 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-18: RS.15.2118 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-18: RS.26.3813 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-18: RS.16.4990 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-18: RS.27.8022 (DIRECT - GROWTH)

NAV AS ON 30-SEP-17: RS.15.2307 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-17: RS.26.4116 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.16.3467 (HIP - DIVIDEND)

NAV AS ON 30-SEP-17: RS.26.9519 (HIP - GROWTH)

NAV AS ON 30-SEP-17: RS.16.415 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-17: RS.27.6937 (DIRECT - GROWTH)

AVERAGE MATURITY : 2.33 YEARS

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES /ADRS /GDRS: NIL

**TATA MONEY MARKET FUND**

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

DEBT INSTRUMENTS

A) MONEY MARKET INSTRUMENTS

** - ICICI BANK LTD -CD -28/05/2018	ICRA-A1+	INE090A165P2	60000	59404.29	5.31
** - RELIANCE RETAIL LTD -CP -10/05/2018	CRISIL-A1+	INE742014617	10000	49600.29	4.43
** - PUNJAB & SIND BANK -CD -04/06/2018	ICRA-A1+	INE608A16OB9	50000	49446.85	4.42
** - AXIS BANK LTD -CD -06/06/2018	CRISIL-A1+	INE238A16556	37500	37070.03	3.31
** - VIJAYA BANK -CD -25/05/2018	CARE-A1+	INE705A16QA0	35000	34646.21	3.10
** - SMALL INDUST DEVLOP BANK OF INDIA -CP -27/04/2018	CRISIL-A1+	INE556F14FW8	6000	29841.56	2.67
** - HDFC BANK LTD -CD -28/05/2018	CARE-A1+	INE040A16CB0	30000	29703.29	2.66
** - NABARD -CP -30/05/2018	CRISIL-A1+	INE261F14CO9	6000	29690.52	2.65
** - INDIABULLS HOUSING FINANCE LTD -CP -30/05/2018	CRISIL-A1+	INE14814UJ20	6000	29677.92	2.65
** - MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD -CP -30/05/2018	CRISIL-A1+	INE774D14NS4	6000	29669.63	2.65
** - FEDERAL BANK LTD -CD -04/06/2018	CRISIL-A1+	INE171A16GW0	30000	29661.69	2.65
** - KARUR VYSYABANK LTD -CD -18/06/2018	CRISIL-A1+	INE036D16HJ4	30000	29589.00	2.65
** - IL&FS LTD -CP -16/04/2018	ICRA-A1+	INE871D14JJ5	5000	24907.23	2.23
** - CENTURY TEXTILES & INDUSTRIES LTD -CP -25/05/2018	CRISIL-A1+	INE055A14GB4	5000	24730.31	2.21
** - DEWAN HOUSING FIN CORPORATION LTD -CP -31/05/2018	CRISIL-A1+	INE202B14LW6	5000	24726.05	2.21
** - IDFC BANK LTD -CD -05/06/2018	ICRA-A1+	INE092T16DO2	25000	24716.78	2.21
** - EDELWEISS COMMODITIES SERVICES LTD -CP -04/06/2018	CRISIL-A1+	INE657N14OP4	5000	24691.53	2.21

** - PIRAMAL HOUSING FINANCE LTD -CP -14/06/2018	CRISIL-A1+	INE516Y14085	5000	24656.83	2.20
** - NABHA POWER LTD -CP -18/06/2018	CRISIL-A1+	INE445L14845	5000	24655.95	2.20
** - KOTAK SECURITIES LTD -CP -09/04/2018	CRISIL-A1+	INE028E14DI5	4500	22464.35	2.01
** - PIRAMAL ENTERPRISES LTD -CP -04/05/2018	ICRA-A1+	INE140A14RW7	4500	22340.30	2.00
** - FEDERAL BANK LTD -CD -25/05/2018	CRISIL-A1+	INE171A16GU4	20000	19797.83	1.77
** - EXIM -CP -30/05/2018	CRISIL-A1+	INE514E14ND4	4000	19793.66	1.77
** - RBL BANK LTD -CD -25/05/2018	ICRA-A1+	INE976G16HH8	20000	19789.17	1.77
** - PIRAMAL ENTERPRISES LTD -CP -31/05/2018	ICRA-A1+	INE140A14SC7	4000	19783.74	1.77
** - EDELWEISS COMMODITIES SERVICES LTD -CP -31/05/2018	CRISIL-A1+	INE657N14PB1	4000	19768.48	1.77
** - IL&FS SECURITIES SERVICES LTD -CP -25/05/2018	ICRA-A1+	INE588J14AB8	4000	19747.21	1.77
** - IL & FS FINANCIAL SER LTD -CP -13/06/2018	ICRA-A1+	INE121H14IY7	4000	19698.62	1.76
** - IL & FS FINANCIAL SER LTD -CP -18/06/2018	ICRA-A1+	INE121H14JB3	4000	19678.30	1.76
** - UJJIVAN SMALL FINANCE BANK LTD -CD -26/06/2018	CRISIL-A1+	INE551W16297	20000	19675.48	1.76
** - KOTAK MAHINDRA BANK -CD -26/06/2018	CRISIL-A1+	INE237A161E9	20000	19671.17	1.76
** - TALWANDI SABO POWER LTD -CP -09/05/2018	CRISIL-A1+(SO)	INE694L14FE3	3800	18860.75	1.69
** - HDFC LTD -CP -03/04/2018	CRISIL-A1+	INE001A14RW1	3200	15993.21	1.43
** - AXIS BANK LTD -CD -08/05/2018	CRISIL-A1+	INE238A16Y17	15000	14898.18	1.33
** - L&T HOUSING FINANCE LTD -CP -17/05/2018	ICRA-A1+	INE476M14AU0	3000	14868.12	1.33
** - HDB FINANCIAL SERVICES LTD -CP -15/05/2018	CRISIL-A1+	INE756J14BS5	3000	14864.65	1.33
** - BAJAJ FINANCE LTD -CP -18/05/2018	CRISIL-A1+	INE296A14NJ3	3000	14855.52	1.33
** - VEDANTA LTD -CP -27/04/2018	CRISIL-A1+	INE205A14LV3	2500	12429.98	1.11
** - BIRLA TMT HOLDINGS PVT LTD -CP -27/04/2018	CRISIL-A1+	INE179J14GF4	2500	12429.00	1.11
** - IDFC BANK LTD -CD -04/05/2018	ICRA-A1+	INE092T16CZ0	12500	12420.43	1.11
** - SMARTCHEM TECHNOLOGIES LTD -CP -31/05/2018	ICRA-A1+	INE271G14068	2500	12354.79	1.10
** - VEDANTA LTD -CP -25/04/2018	CRISIL-A1+	INE205A14LT7	2000	9952.59	0.89
** - HDFC LTD -CP -27/04/2018	CRISIL-A1+	INE001A14SB3	2000	9944.06	0.89
** - J.M. FINANCIAL PRODUCTS LTD -CP -27/04/2018	CRISIL-A1+	INE523H14H33	2000	9938.13	0.89
** - IIFL WEALTH FINANCE LTD -CP -02/05/2018	CRISIL-A1+	INE248U14CR8	2000	9930.70	0.89
** - SMALL INDUST DEVLOP BANK OF INDIA -CD -25/05/2018	CRISIL-A1+	INE556F16234	10000	9896.90	0.88
** - COX & KINGS LTD -CP -25/05/2018	CARE-A1+	INE008I14LC4	2000	9883.18	0.88
** - INDIA INFOLINE LTD -CP -31/05/2018	CRISIL-A1+	INE489L14165	2000	9880.14	0.88
** - COX & KINGS LTD -CP -07/06/2018	CARE-A1+	INE008I14L11	2000	9866.43	0.88
** - PUNJAB & SIND BANK -CD -18/06/2018	ICRA-A1+	INE608A16OC7	10000	9865.49	0.88
** - SMARTCHEM TECHNOLOGIES LTD -CP -25/06/2018	ICRA-A1+	INE271G14092	2000	9836.22	0.88
** - INDIA INFOLINE FINANCE LTD -CP -26/06/2018	CRISIL-A1+	INE866I14XS6	2000	9816.28	0.88
** - VEDANTA LTD -CP -04/05/2018	CRISIL-A1+	INE205A14LX9	1500	7450.25	0.67
** - YES BANK LTD -CD -25/05/2018	ICRA-A1+	INE528G16CO4	7500	7422.19	0.66
** - AADHAR HOUSING FINANCE LTD -CP -07/06/2018	CRISIL-A1+	INE538L14AD5	1500	7405.93	0.66
** - AXIS BANK LTD -CD -21/05/2018	CRISIL-A1+	INE238A16Y41	5000	4953.34	0.44
** - HDFC CREDILA FINANCIAL SERVICES PVT LTD -CP -25/05/2018	CRISIL-A1+	INE539K14748	1000	4945.81	0.44
** - IDFC BANK LTD -CD -04/06/2018	ICRA-A1+	INE092T16DN4	5000	4944.22	0.44
** - EDELWEISS COMMODITIES SERVICES LTD -CP -01/06/2018	CRISIL-A1+	INE657N14PH8	1000	4941.17	0.44
** - MUTHOOT HOMEFIN (INDIA) LTD -CP -05/06/2018	ICRA-A1+	INE652X14098	1000	4932.54	0.44
** - COX & KINGS LTD -CP -15/06/2018	CARE-A1+	INE008I14LL5	1000	4925.36	0.44
** - BHARTI HEXACOM LTD -CP -25/06/2018	ICRA-A1+	INE343G14024	1000	4919.30	0.44
** - JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD -CP -25/06/2018	CRISIL-A1+	INE265J14999	1000	4911.92	0.44
** - IL&FS SECURITIES SERVICES LTD -CP -26/06/2018	ICRA-A1+	INE588J14AE2	1000	4890.64	0.44
** - SMALL INDUST DEVLOP BANK OF INDIA -CP -30/05/2018	CRISIL-A1+	INE556F14FY4	800	3958.74	0.35
** - FEDBANK FINANCIAL SERVICES LTD -CP -04/06/2018	CRISIL-A1+	INE007N14BB9	600	2962.34	0.26
** - IDFC BANK LTD -CD -03/04/2018	ICRA-A1+	INE092T16CS5	2500	2498.98	0.22
** - ADITYA BIRLA HOUSING FINANCE LTD -CP -27/04/2018	ICRA-A1+	INE831R14868	500	2487.61	0.22
** - RBL BANK LTD -CD -27/04/2018	ICRA-A1+	INE976G16GY5	2500	2486.89	0.22
** - PIRAMAL ENTERPRISES LTD -CP -27/04/2018	ICRA-A1+	INE140A14RU1	500	2486.00	0.22
** - RELIANCE JIO INFOCOMM LTD -CP -16/05/2018	CRISIL-A1+	INE110L14CG3	500	2479.18	0.22
** - AXIS FINANCE LTD -CP -15/05/2018	CRISIL-A1+	INE89K14FK4	500	2476.92	0.22
** - SHRIRAM TRANS. FIN. CO. LTD -CP -18/05/2018	CRISIL-A1+	INE721A14BA4	500	2476.90	0.22
** - YES BANK LTD -CD -22/05/2018	ICRA-A1+	INE528G16M89	2500	2476.12	0.22
** TREASURY BILL 91 DAYS (17/05/2018)	SOV	IN002017X510	500000	496.25	0.04
** TREASURY BILL 91 DAYS (24/05/2018)	SOV	IN002017X528	461300	457.32	0.04
** TREASURY BILL 91 DAYS (07/06/2018)	SOV	IN002017X544	309800	306.40	0.03
** TREASURY BILL 91 DAYS (05/					

NAV AS ON 30-SEP-17: RS.135.8717 (DIRECT - GROWTH)  
NAV AS ON 30-SEP-17: RS.61.0532 (DIRECT - DIVIDEND TRIGGER A (5%))  
PORTFOLIO TURNOVER RATIO: 0.33 TIMES  
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
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

MANAPPURAM FINANCE LTD	FINANCE	INE522D01027	1930000	2108.53	7.12
HDFC BANK LTD	BANKS	INE040A01026	98750	1867.81	6.30
HCL TECHNOLOGIES LTD	SOFTWARE	INE866A01027	192000	1861.44	6.28
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	260000	1693.38	5.71
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	850000	1647.73	5.56
ICICI BANK LTD	BANKS	INE090A01021	506000	1408.70	4.75
INFOSYS LTD	SOFTWARE	INE009A01021	120000	1361.28	4.59
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	100000	1335.90	4.51
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	150000	1269.98	4.29
BAJAJ AUTO LTD	AUTO	INE917I01010	45500	1250.75	4.22

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	294000	1146.45	3.87
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	120000	1037.10	3.50
ITC LTD	CONSUMER NON DURABLES	INE154A01025	403000	1031.28	3.48
SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	INE277A01016	46500	928.42	3.13
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	114319	801.55	2.70
MPHASIS LTD	SOFTWARE	INE356A01018	91805	774.56	2.61
INTERGLOBE AVIATION LTD	TRANSPORTATION	INE646L01027	60000	771.90	2.60
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	185000	753.97	2.54
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	187665	742.31	2.51
COAL INDIA LTD	MINERALS/MINING	INE522F01014	250000	708.75	2.39
STRIDES SHASUN LTD	PHARMACEUTICALS	INE939A01011	100000	672.10	2.27
TORRENT POWER LTD	POWER	INE813H01021	260000	595.66	2.01
KARUR VYSA BANK LTD	BANKS	INE036D01028	58333	588.29	1.99
CCL PRODUCTS INDIA LTD	CONSUMER NON DURABLES	INE421D01022	203000	565.05	1.91

HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	150000	516.23	1.74
OIL & NATURAL GAS CO.	OIL	INE213A01029	225000	400.05	1.35
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	237000	374.70	1.26
ECLERX SERVICES LTD	SOFTWARE	INE738I01010	30400	365.77	1.23
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILISERS	INE085A01013	200000	325.20	1.10
RURAL ELECTRIFICATION CORP. LTD	FINANCE	INE020B01018	240000	300.12	1.01

**EQUITY & EQUITY RELATED TOTAL** 29204.96 98.56

**A) REPO** 200.90 0.68

**PORTFOLIO TOTAL** 29405.86 99.24

**CASH / NET CURRENT ASSET** 226.50 0.76

**NET ASSETS** 29632.36 100.00

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

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-18: RS.29.7757 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-18: RS.74.3535 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-18: RS.31.8021 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-18: RS.76.9915 (DIRECT - GROWTH)

NAV AS ON 30-SEP-17: RS.29.0247 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-17: RS.72.4758 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.30.9001 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-17: RS.74.8093 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.02 TIMES

DIVIDEND DECLARED: NIL

TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA INFRASTRUCTURE FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	972000	3844.75	6.09
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01029	1292000	3664.76	5.81
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	248500	3260.07	5.17
ICICI BANK LTD	BANKS	INE090A01021	940000	2616.96	4.15
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	270000	2418.39	3.83
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1233000	2390.17	3.79
TATA STEEL LTD	FERROUS METALS	INE081A01012	382800	2185.41	3.46
SHREE CEMENT LTD	CEMENT	INE070A01015	13500	2184.50	3.46
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1755000	2064.76	3.27
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	275000	1840.58	2.92
INTERGLOBE AVIATION LTD	TRANSPORTATION	INE646L01027	137000	1762.51	2.79
HDFC BANK LTD	BANKS	INE040A01026	90000	1702.31	2.70

GUJARAT STATE PETRONET LTD	GAS	INE246F01010	900000	1693.35	2.68
YES BANK LTD	BANKS	INE528G01027	550000	1676.95	2.66
AIA ENGINEERING LTD	INDUSTRIAL PRODUCTS	INE212H01026	103400	1475.41	2.34
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	1080925	1423.58	2.26
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	35800	1413.33	2.24
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	190000	1393.56	2.21
J K CEMENT LTD	CEMENT	INE823G01014	136930	1392.03	2.21
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	102600	1320.05	2.09
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	182500	1279.23	2.03

HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	360000	1238.94	1.96
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	648000	1142.42	1.81
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	100000	1130.75	1.79
SCHAEFFLER (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	21000	1084.68	1.72
SOLAR INDUSTRIES INDIA LTD	CHEMICALS	INE343H01029	100000	1072.90	1.70
GRINDWELL NORTON LTD	INDUSTRIAL PRODUCTS	INE536A01023	200000	1010.20	1.60
IDFC LTD	FINANCE	INE043D01016	2070000	1007.06	1.60
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	693000	984.41	1.56
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	78500	976.38	1.55
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	500000	951.75	1.51
WELSPUN ENTERPRISES LTD	CONSTRUCTION	INE625G01013	660000	932.58	1.48
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	81000	907.77	1.44
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	182500	878.65	1.39
POWER FINANCE CORPORATION LTD	FINANCE	INE134E01011	990000	850.41	1.35
APL APOLLO TUBES LTD	FERROUS METALS	INE702C01019	40500	807.79	1.28
BRIGADE ENTERPRISES LTD	CONSTRUCTION	INE791J01019	298000	730.85	1.16
TORRENT POWER LTD	POWER	INE813H01021	315000	721.67	1.14
ADOR WELDING LTD	INDUSTRIAL PRODUCTS	INE045A01017	180000	674.46	1.07

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
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**EQUITY & EQUITY RELATED TOTAL** 62334.33 98.78

**A) REPO** 1145.14 1.81

**PORTFOLIO TOTAL** 63479.47 100.59

**NET CURRENT LIABILITIES** -373.54 -0.59

**NET ASSETS** 63105.93 100.00

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

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

TOTAL NPA PROVIDED FOR: NIL

TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL

TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL

NAV AS ON 31-MAR-18: RS.26.7344 (REGULAR PLAN - DIVIDEND)

NAV AS ON 31-MAR-18: RS.56.3456 (REGULAR PLAN - GROWTH)

NAV AS ON 31-MAR-18: RS.30.1877 (DIRECT - DIVIDEND)

NAV AS ON 31-MAR-18: RS.57.7564 (DIRECT - GROWTH)

NAV AS ON 30-SEP-17: RS.28.3386 (REGULAR PLAN - DIVIDEND)

NAV AS ON 30-SEP-17: RS.54.8962 (REGULAR PLAN - GROWTH)

NAV AS ON 30-SEP-17: RS.31.6313 (DIRECT - DIVIDEND)

NAV AS ON 30-SEP-17: RS.56.1510 (DIRECT - GROWTH)

PORTFOLIO TURNOVER RATIO: 0.24 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
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**DEBT INSTRUMENTS**

**A) LISTED/AWAITING LISTING ON STOCK EXCHANGES**

**(I) NON-CONVERTIBLE DEBENTURES/BONDS/SCZB**

** 08.78 % INDIABULLS HOUSING FINANCE LTD - 22/08/2019	CRISIL - AAA	INE148I07HW8	1850	18634.98	4.14
** 09.15 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL - AA+	INE306N08086	1850	18566.17	4.13
** 09.38 % RURAL ELECTRIFICATION CORP. LTD - 06/11/2018	CRISIL - AAA	INE020B07HY0	1400	14144.72	3.15
** 08.55 % RELIANCE JIO INFOCOMM LTD - 31/07/2018	CRISIL - AAA	INE110L07013	1250	12536.58	2.79
** 07.85 % HDFC LTD - 21/06/2019	CRISIL - AAA	INE001A07RF0	100	10006.00	2.22
** 07.50 % HDFC LTD - 12/10/2018	CRISIL - AAA	INE001A07PS7	100	9985.29	2.22
** 06.75 % RURAL ELECTRIFICATION CORP. LTD - 26/03/2019	CRISIL - AAA	INE020B08A00	1000	9945.13	2.21
** 07.59 % KOTAK MAHINDRA INVESTMENTS LTD - 31/10/2019	CRISIL - AAA	INE975F07FW4	1000	9924.56	2.21
** 08.15 % PIRAMAL ENTERPRISES LTD - 14/06/2019	ICRA - AA	INE140A07344	800	7993.66	1.78
** 07.95 % NABARD - 21/01/2019	CRISIL - AAA	INE261F08600	750	7532.12	1.67
** 09.20 % TATA MOTORS FINANCE LTD - 20/07/2018	CRISIL - AA	INE909H07DH5	750	7522.29	1.67
** 07.90 % NABARD - 27/11/2018	CRISIL - AAA	INE261F08550	500	5013.44	1.11
** 08.62 % TATA CAPITAL HOUSING FINANCE LTD - 02/08/2018	CRISIL - AA+	INE033L07F00	500	5009.02	1.11
** 07.90 % HDFC LTD - 20/03/2019	CRISIL - AAA	INE001A07RE3	50	5006.06	1.11
** 06.98 % LIC HOUSING FINANCE LTD - 27/06/2018	CRISIL - AAA	INE115A07MD4	500	4996.05	1.11
** 08.10 % ORIX LEASING & FINANCIAL SERVICES INDIA LTD - 26/04/2019	IND AAA	INE063R07037	500	4984.45	1.11
** 07.38 % KOTAK MAHINDRA PRIME LTD - 18/10/2019	CRISIL - AAA	INE916DA7PB0	500	4951.57	1.10
** 07.85 % SHRIRAM TRANS. FIN. CO. LTD - 12/12/2018	CRISIL - AA+	INE721A07MI8	450	4492.49	1.00
** 07.55 % KOTAK MAHINDRA PRIME LTD - 12/07/2019	CRISIL - AAA	INE916DA7OS7	300	2981.71	0.66
** HDFC LTD - 09/03/2020 - ZCB	CRISIL - AAA	INE001A07PX7	25	2719.49	0.60
** 08.90 % RELIANCE JIO INFOCOMM LTD - 21/01/2020	CRISIL - AAA	INE110L08052	250	2553.31	0.57
** 07.85 % SMALL INDUST DEVLOP BANK OF INDIA - 26/03/2021	CRISIL - AAA	INE556F08JC4	250	2511.87	0.56
** 08.40 % RELIANCE JIO INFOCOMM LTD - 03/08/2018	CRISIL - AAA	INE110L07039	250	2507.60	0.56
** 07.99 % TATA POWER COMPANY LTD - 16/11/2020	CRISIL - AA-	INE245A08091	250	2486.24	0.55
** 07.25 % RELIANCE UTILITIES AND POWER PRIVATE LTD - 29/08/2019	CRISIL - AAA	INE936D07091	250	2481.27	0.55
** 09.76 % LIC HOUSING FINANCE LTD - 08/03/2019	CRISIL - AAA	INE115A07FB2	150	1525.70	0.34
** 07.33 % RELIANCE UTILITIES AND POWER PRIVATE LTD - 28/02/2020	CRISIL - AAA	INE936D07109	150	1487.93	0.33
** 07.40 % RELIANCE UTILITIES AND POWER PRIVATE LTD - 29/07/2020	CRISIL - AAA	INE936D07117	150	1486.32	0.33
** 09.65 % HDFC LTD - 19/01/2019	CRISIL - AAA	INE001A07MH7	100		

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILISERS	INE085A01013	600000	975.60	1.50
HAVELLS INDIA LTD	CONSUMER DURABLES	INE176B01034	200000	975.50	1.50
TRENT LTD	RETAILING	INE849A01020	270000	934.61	1.43
PETRONET LNG LTD	GAS	INE347G01014	400000	925.20	1.42
TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	INE192A01025	355000	917.50	1.41
PI INDUSTRIES LTD	PESTICIDES	INE603J01030	100000	887.90	1.36
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	75900	872.85	1.34
RALLIS INDIA LTD	PESTICIDES	INE613A01020	360000	851.58	1.31
BAYER CROSCIENCE LTD	PESTICIDES	INE462A01022	20000	840.60	1.29
PIRAMAL ENTERPRISES LTD (CCD 18MTHS)	PHARMACEUTICALS	INE140A08SX5	794	825.76	1.27
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	198000	806.95	1.24
HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	215000	739.92	1.14
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	100000	730.00	1.12
TATA ELXSI LTD	SOFTWARE	INE670A01012	74000	729.01	1.12
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	INE107A01015	209300	721.56	1.11
GUJARAT ALKALIES & CHEMICALS LTD	CHEMICALS	INE186A01019	100000	699.50	1.07
SATIN CREDIT CARE NETWORK LTD	FINANCE	INE836B01017	174000	694.87	1.07
APOLLO TYRES LTD	AUTO ANCILLARIES	INE438A01022	250000	688.50	1.06
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	165000	643.42	0.99
NCL INDUSTRIES LTD	CEMENT	INE732C01016	294763	642.73	0.99
IDFC LTD	FINANCE	INE043D01016	1250000	608.13	0.93
GODREJ INDUSTRIES LTD	CONSUMER NON DURABLES	INE233A01035	110000	602.69	0.93
NATIONAL ALUMINIUM CO. LTD	NON - FERROUS METALS	INE139A01034	900000	600.75	0.92
TRIDENT LTD	TEXTILE PRODUCTS	INE064C01014	1000000	594.00	0.91
PUNJAB NATIONAL BANK	BANKS	INE160A01022	615000	587.02	0.90
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	400000	568.20	0.87
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	75000	525.71	0.81
PIRAMAL ENTERPRISES LTD PHARMACEUTICALS	PHARMACEUTICALS	INE140A01024	20869	509.31	0.78
NATCO PHARMALTD	PHARMACEUTICALS	INE987B01026	54600	411.82	0.63
DHANUKAAGRITTECH LTD	PESTICIDES	INE435G01025	60000	331.92	0.51
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>64009.14</b>	<b>98.24</b>
<b>A) REPO</b>				<b>1014.55</b>	<b>1.56</b>
<b>PORTFOLIO TOTAL</b>				<b>65023.69</b>	<b>99.80</b>
<b>CASH / NET CURRENT ASSET</b>				<b>130.48</b>	<b>0.20</b>
<b>NET ASSETS</b>				<b>65154.17</b>	<b>100.00</b>
* % 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-18: RS.40.5069 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.134.2511 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.49.5059 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.139.7144 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.43.3549 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.132.6728 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.123.5011 (REGULAR PLAN - BONUS (GROWTH))					
NAV AS ON 30-SEP-17: RS.52.0217 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.137.4582 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.126.1281 (DIRECT - BONUS (GROWTH))					
PORTFOLIO TURNOVER RATIO: 0.25 TIMES					
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
DEBT INSTRUMENTS					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(I) NON-CONVERTIBLE DEBENTURES/BONDS</b>					
** 07.73 % MAHINDRA RURAL HOUSING FINANCE LTD - 27/06/2019	CRISIL- AA+	INE950O07180	500	4966.03	9.02
** 08.15 % PIRAMAL ENTERPRISES LTD - 14/06/2019	ICRA- AA	INE140A07344	400	3996.83	7.26
** 07.70 % HOUSING & URBAN DEVELOPMENT CORPORATION LTD - 19/03/2020	ICRA- AAA	INE031A08582	250	2505.99	4.55
** 08.29 % NABARD - 11/06/2018	CRISIL- AAA	INE261F08501	250	2504.67	4.55
** 07.59 % RURAL ELECTRIFICATION CORP. LTD - 13/03/2020	CRISIL- AAA	INE020B08AV9	250	2503.68	4.55
** 07.85 % INDIABULLS HOUSING FINANCE LTD - 17/06/2019	CRISIL- AAA	INE148I07HQ0	250	2500.94	4.54
** 07.70 % TATA POWER COMPANY LTD - 02/08/2019	CRISIL- AA-	INE245A08083	250	2497.22	4.54
** 08.54 % J.M. FINANCIAL PRODUCTS LTD - 18/12/2018	CRISIL- AA	INE523H07809	250	2496.80	4.54
** 08.54 % IL & FS FINANCIAL SER LTD - 08/11/2019	CARE- AAA	INE121H07B07	250000	2496.53	4.54
** 08.25 % VIZAG GENERAL CARGO BERTH PVT. LTD - 30/09/2020	CRISIL- AA(SO)	INE905O07028	250	2495.28	4.53
** 07.84 % TRENT LTD - 10/09/2019	CARE- AA+	INE849A08066	250	2492.64	4.53
** 07.99 % TATA POWER COMPANY LTD - 16/11/2020	CRISIL- AA-	INE245A08091	250	2486.24	4.52
** 07.85 % TALWANDI SABO POWER LTD - 04/08/2020	CRISIL- AA(SO)	INE694L07107	250	2471.36	4.49
** 09.15 % TATA CAPITAL FINANCIAL SERVICES LTD - 10/08/2018	CRISIL- AA+	INE306N08086	150	1505.37	2.74
** 07.85 % NABARD - 31/05/2019	CRISIL- AAA	INE261F08642	150	1504.66	2.73
** 08.32 % NABHA POWER LTD - 31/07/2018	ICRA- AAA(SO)	INE445L08268	100	1002.37	1.82
** 08.10 % RELIANCE JIO INFOCOMM LTD - 29/04/2019	CRISIL- AAA	INE110L07054	50	502.67	0.91
** 07.50 % POWER FINANCE CORPORATION - 17/09/2020	CRISIL- AAA	INE134E08I03	50	499.10	0.91
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>				<b>41428.38</b>	<b>75.28</b>
<b>(II) PRIVATELY PLACED/UNLISTED</b>					
** 08.00 % ONGC PETRO-ADDITIONS LTD - 01/03/2021	ICRA- AAA(SO)	INE163N08057	25	2500.00	4.54
** 08.10 % SBI CARDS & PAYMENT SERVICES PVT. LTD - 17/10/2023	CRISIL- AAA	INE018E08078	102	1003.67	1.82
** 08.05 % DAIMLER FINANCIAL SERVICES INDIA PRIVATE LTD - 13/12/2018	CRISIL- AAA	INE094O08037	100	999.74	1.82
<b>NON-CONVERTIBLE DEBENTURES/BONDS/FRN'S TOTAL</b>				<b>4503.41</b>	<b>8.18</b>
<b>B) MONEY MARKET INSTRUMENTS</b>					
** - DEWAN HOUSING FIN CORPORATION LTD - CP - 28/09/2018	CRISIL- A1+	INE202B14K05	500	2411.98	4.38

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** - YES BANK LTD - CD - 29/01/2019	ICRA- A1+	INE528G16N13	2500	2359.28	4.29
** - HDFC LTD - CP - 28/02/2019	CRISIL- A1+	INE001A14S18	500	2340.89	4.25
<b>MONEY MARKET INSTRUMENTS TOTAL</b>				<b>7112.15</b>	<b>12.92</b>
<b>C) REPO</b>				<b>92.41</b>	<b>0.17</b>
<b>PORTFOLIO TOTAL</b>				<b>53136.35</b>	<b>96.56</b>
<b>CASH / NET CURRENT ASSET</b>				<b>1894.47</b>	<b>3.44</b>
<b>NET ASSETS</b>				<b>55030.82</b>	<b>100.00</b>
* % 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-18: RS.1008.9468 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.1012.4036 (REGULAR PLAN - WEEKLY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.1004.3898 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.2281.0700 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.1009.1200 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.1013.4101 (DIRECT - WEEKLY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.1004.5012 (DIRECT - MONTHLY DIVIDEND)					
NAV AS ON 31-MAR-18: RS.2360.6484 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.1002.6021 (RIP - DIV MONTHLY)					
NAV AS ON 30-SEP-17: RS.2200.0041 (RIP - GROWTH)					
NAV AS ON 30-SEP-17: RS.1008.4750 (REGULAR PLAN - DAILY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.1011.4758 (REGULAR PLAN - WEEKLY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.1002.1083 (REGULAR PLAN - MONTHLY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.2217.9314 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.1003.3596 (RIP - DIV DAILY)					
NAV AS ON 30-SEP-17: RS.1008.5144 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.1012.4513 (DIRECT - WEEKLY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.1002.1572 (DIRECT - DAILY DIVIDEND)					
NAV AS ON 30-SEP-17: RS.2288.4396 (DIRECT - GROWTH)					
AVERAGE MATURITY : 1.33 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
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	3400	64.31	10.85
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	13900	54.98	9.28
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1110	43.82	7.40
YES BANK LTD	BANKS	INE528G01027	12280	37.44	6.32
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	4800	35.21	5.94
SHREE CEMENT LTD	CEMENT	INE070A01015	200	32.36	5.46
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	4740	31.72	5.35
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	16500	31.04	5.24
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	15300	29.66	5.01
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	3700	25.94	4.38
ICICI BANK LTD	BANKS	INE090A01021	8800	24.50	4.13
THERMAX LTD	INDUSTRIAL CAPITAL GOODS	INE152A01029	1980	22.39	3.78
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	16500	19.41	3.28
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	13200	18.75	3.16
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	1425	18.69	3.16
SADBHAV INFRASTRUCTURE PROJECT LTD	CONSTRUCTION PROJECT	INE764L01010	12500	16.46	2.78
KALPATARU POWER TRANSMISSION LTD	POWER	INE220B01022	3000	14.44	2.44
ABB INDIA LTD	INDUSTRIAL CAPITAL GOODS	INE117A01022	1035	13.32	2.25
SCHAEFFLER (I) LTD	INDUSTRIAL PRODUCTS	INE513A01014	230	11.88	2.00
AXIS BANK LTD	BANKS	INE238A01034	2300	11.72	1.98
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	6000	11.42	1.93
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	812	10.10	1.70
INGERSOLL RAND (INDIA) LTD	INDUSTRIAL PRODUCTS	INE177A01018	520	3.40	0.57
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>582.96</b>	<b>98.39</b>
<b>PORTFOLIO TOTAL</b>				<b>582.96</b>	<b>98.39</b>
<b>CASH / NET CURRENT ASSET</b>				<b>9.57</b>	<b>1.61</b>
<b>NET ASSETS</b>				<b>592.53</b>	<b>100.00</b>
* % 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-18: RS.24.1320 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.25.5110 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.23.6442 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.24.9851 (REGULAR PLAN - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.00 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
<b>(I) GOVERNMENT SECURITIES</b>					
GOI - 8.28% (21/09/2027)	SOV	IN002007069	4000000	4152.56	20.73
GOI 8.35% 14/5/2022	SOV	IN0020020072	4000000	4144.98	20.70
GOI 8.24% 15/02/2027	SOV	IN0020060078	3850000	3982.89	19.89
GOI - 7.16% (20/05/2023)	SOV	IN0020130012	3500000	3464.95	17.30
SDL MAHARASHTRA 8.94% (23/07/2024)	SOV	IN2220140072	500000	525.57	2.62
GOI - 7.68% (15/12/2023)	SOV	IN0020150010	500000	507.51	2.53
GOI 7.35% (22/06/2024)	SOV	IN0020090034	500000	497.45	2.48
SDL KARNATAKA 7.27% (28/12/2026)	SOV	IN1920160067	453900	437.26	2.18
SDL TAMILNADU 8.06% (25/02/2025)	SOV	IN3120140212	260400	262.55	1.31
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	150000	154.29	0.77
<b>GOVERNMENT SECURITIES TOTAL</b>				<b>18130.01</b>	<b>90.53</b>
<b>B) REPO</b>				<b>1564.02</b>	<b>7.83</b>
<b>PORTFOLIO TOTAL</b>				<b>19694.03</b>	<b>98.36</b>
<b>CASH / NET CURRENT ASSET</b>				<b>333.03</b>	<b>1.64</b>
<b>NET ASSETS</b>				<b>20027.06</b>	<b>100.00</b>
* % 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-18: RS.17.7391 (REGULAR PLAN - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-18: RS.18.6991 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.18.3283 (DIRECT - PERIODIC DIVIDEND)					
NAV AS ON 31-MAR-18: RS.19.5836 (DIRECT - GROWTH)					

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	107000	2023.85	5.01
YES BANK LTD	BANKS	INE528G01027	595000	1814.16	4.49
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	92000	1678.45	4.15
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	154600	1621.14	4.01
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	18250	1617.52	4.00
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	122500	1607.08	3.98
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	605000	1172.79	2.90
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A0			



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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
RADICO KHAITAN LTD	CONSUMER NON DURABLES	INE94F01028	279500	925.42	1.61
CEAT LTD	AUTO ANCILLARIES	INE482A01020	60400	907.06	1.58
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	224000	873.49	1.52
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	60986	758.54	1.32
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	68300	719.95	1.25
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	79750	716.59	1.25
DALMA BHARAT LTD	CEMENT	INE439L01019	24805	715.71	1.25
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	443100	700.54	1.22
GAIL (INDIA) LTD	GAS	INE129A01019	208000	683.49	1.19
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01027	96538	665.63	1.16
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	156700	638.63	1.11
MAJESCO LTD	SOFTWARE	INE89S01029	117000	574.29	1.00
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	FINANCE	INE736A01011	174000	491.81	0.86
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	71900	482.38	0.84
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	11800	465.85	0.81
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	264000	465.43	0.81
PETRONET LNG LTD	GAS	INE347G01014	200800	464.45	0.81
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	33700	447.20	0.78
NILKAMAL LTD	INDUSTRIAL PRODUCTS	INE310A01015	28550	434.32	0.76
ESCORTS LTD	AUTO	INE042A01014	47425	388.10	0.68
PIRAMAL ENTERPRISES LTD (CCD 18MTHS)	PHARMACEUTICALS	INE140A08SX5	344	357.76	0.62
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>43994.29</b>	<b>76.64</b>

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV		
<b>DEBT INSTRUMENTS</b>							
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>							
<b>(I) GOVERNMENT SECURITIES</b>							
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	500000	521.77	0.91		
<b>GOVERNMENT SECURITIES TOTAL</b>						<b>521.77</b>	<b>0.91</b>
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>							
** HDFC LTD - 09/03/2020 -ZCB	CRISIL-AAA	INE001A07PX7	25	2719.49	4.74		
** 06.99 % RURAL ELECTRIFICATION CORP LTD - 31/12/2020	CRISIL-AAA	INE020B08AN6	100	986.31	1.72		
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>						<b>3705.80</b>	<b>6.46</b>
<b>B) REPO</b>						<b>11841.23</b>	<b>20.90</b>
<b>PORTFOLIO TOTAL</b>						<b>60663.09</b>	<b>104.91</b>
<b>NET CURRENT LIABILITIES</b>						<b>-2660.09</b>	<b>-4.91</b>
<b>NET ASSETS</b>						<b>57403.00</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01							
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES							
TOTAL NPAs PROVIDED FOR: NIL							
TOTAL VALUE OF ILLIQUID EQUITY SHARES: NIL							
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL							
NAV AS ON 31-MAR-18: RS.28.6018 (REGULAR PLAN - GROWTH)							
NAV AS ON 31-MAR-18: RS.30.6746 (DIRECT - GROWTH)							
NAV AS ON 30-SEP-17: RS.28.0486 (REGULAR PLAN - GROWTH)							
NAV AS ON 30-SEP-17: RS.29.9224 (DIRECT - GROWTH)							
PORTFOLIO TURNOVER RATIO: 0.18 TIMES							
DIVIDEND DECLARED: NIL							
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL							

<b>TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN</b>					
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	10400	196.71	1.53
YES BANK LTD	BANKS	INE528G01027	57750	176.08	1.37
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	8800	160.55	1.25
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1790	158.65	1.23
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	11950	156.77	1.22
KOTAK MAHINDRA BANK LTD BANKS	BANKS	INE237A01028	14900	156.24	1.21
FUTURE RETAIL LTD	RETAILING	INE752P01024	21550	118.88	0.92
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	61200	118.64	0.92
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	8000	106.87	0.83
JUBILANT FOODWORKS LTD	CONSUMER NON DURABLES	INE797F01012	3950	91.90	0.71
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	14500	89.99	0.70
ASHOK LEYLAND LTD	AUTO	INE208A01029	60000	87.18	0.68
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	12450	83.33	0.65
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	1000	82.02	0.64
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	17865	81.04	0.63
BAJAJ FINSERV LTD	FINANCE	INE918I01018	1555	80.53	0.62
BAJAJ FINANCE LTD	FINANCE	INE296A01024	4550	80.52	0.62
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	11000	80.30	0.62
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	9300	78.74	0.61
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	13600	78.38	0.61
FUTURE CONSUMER LTD	RETAILING	INE220J01025	142500	77.73	0.60
TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	INE192A01025	30000	77.54	0.60
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	8600	77.28	0.60
TATA ELXSI LTD	SOFTWARE	INE670A01012	7700	75.86	0.59
RADICO KHAITAN LTD	CONSUMER NON DURABLES	INE94F01028	22900	75.82	0.59
BAJAJ AUTO LTD	AUTO	INE917I01010	2730	75.04	0.58
CEAT LTD	AUTO ANCILLARIES	INE482A01020	4975	74.71	0.58
DALMA BHARAT LTD	CEMENT	INE439L01019	2500	72.13	0.56
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	18200	70.97	0.55
GAIL (INDIA) LTD	GAS	INE129A01019	20533	67.47	0.52
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	4900	65.02	0.50
HERITAGE FOODS LTD	CONSUMER NON DURABLES	INE978A01027	9200	63.43	0.49
ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	INE510A01028	38200	60.39	0.47
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	4731	58.84	0.46
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	14400	58.69	0.46
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	FINANCE	INE736A01011	20200	57.10	0.44
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	5200	54.81	0.43
MAJESCO LTD	SOFTWARE	INE89S01029	10800	53.01	0.41
PIRAMAL ENTERPRISES LTD (CCD 18MTHS)	PHARMACEUTICALS	INE140A08SX5	47	48.88	0.38
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	5950	39.92	0.31
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	1010	39.87	0.31
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	22400	39.49	0.31
PETRONET LNG LTD	GAS	INE347G01014	16200	37.47	0.29
NILKAMAL LTD	INDUSTRIAL PRODUCTS	INE310A01015	2375	36.13	0.28
ESCORTS LTD	AUTO	INE042A01014	4250	34.78	0.27
PRAXIS HOME RETAIL LTD	RETAILING	INE546Y01022	1	0.00	0.00*
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>3755.70</b>	<b>29.13</b>

NAME OF THE INSTRUMENT	RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV		
<b>DEBT INSTRUMENTS</b>							
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>							
<b>(I) GOVERNMENT SECURITIES</b>							
GOI - 6.84% (19/12/2022)	SOV	IN0020160050	150000	1471.77	11.42		
GOI - 8.24% 15/02/2027	SOV	IN0020060078	105000	1086.24	8.43		
GOI - 6.79% (15/05/2027)	SOV	IN0020170026	100000	950.28	7.37		
GOI - 8.40% (28/07/2024)	SOV	IN0020140045	50000	521.77	4.05		
GOI - 8.20% (24/09/2025)	SOV	IN0020120047	50000	517.48	4.01		
GOI - 7.80% (11/04/2021)	SOV	IN0020110022	50000	509.56	3.95		
GOI - 7.73% (19/12/2034)	SOV	IN0020150051	50000	501.50	3.89		
SDL MAHARASHTRA 8.44% (26/11/2024)	SOV	IN2220140155	35000	360.00	2.79		
<b>GOVERNMENT SECURITIES TOTAL</b>						<b>5918.60</b>	<b>45.91</b>
<b>(II) NON-CONVERTIBLE DEBENTURES/BONDS</b>							
** 09.95 % FOOD CORPORATION OF INDIA LTD - 07/03/2022	CRISIL-AAA(SO)	INE861G08035	50	935.07	4.15		
** 11.25 % POWER FINANCE CORPORATION - 28/11/2018	CRISIL-AAA	INE134E08BH9	45	460.33	3.57		
<b>NON-CONVERTIBLE DEBENTURES/BONDS TOTAL</b>						<b>995.40</b>	<b>7.72</b>
<b>B) MONEY MARKET INSTRUMENTS</b>							
** - AXIS BANK LTD - CD - 19/07/2018	CRISIL- A1+	INE238A16T06	50	49.00	0.38		
<b>MONEY MARKET INSTRUMENTS TOTAL</b>						<b>49.00</b>	<b>0.38</b>
<b>C) REPO</b>						<b>2171.75</b>	<b>16.83</b>
<b>PORTFOLIO TOTAL</b>						<b>12890.45</b>	<b>99.98</b>
<b>CASH / NET CURRENT ASSET</b>						<b>0.38</b>	<b>0.02</b>
<b>NET ASSETS</b>						<b>12890.83</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01							
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES							
TOTAL NPAs PROVIDED FOR: NIL							
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL							
NAV AS ON 31-MAR-18: RS.18.8739 (REGULAR PLAN - GROWTH)							
NAV AS ON 31-MAR-18: RS.20.2249 (DIRECT - GROWTH)							
NAV AS ON 30-SEP-17: RS.18.7105 (REGULAR PLAN - GROWTH)							
NAV AS ON 30-SEP-17: RS.19.8867 (DIRECT - GROWTH)							
AVERAGE MATURITY : 5.17 YEARS							
DIVIDEND DECLARED: NIL							
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL							

<b>TATA DUAL ADVANTAGE FUND-SERIES-3-SCHEME A (CLOSE ENDED SCHEME)</b>							
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV		
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>A) CBLO</b>						<b>4994.09</b>	<b>90.52</b>
<b>B) REPO</b>						<b>520.34</b>	<b>9.43</b>
<b>PORTFOLIO TOTAL</b>						<b>5514.43</b>	<b>99.95</b>
<b>CASH / NET CURRENT ASSET</b>						<b>5.65</b>	<b>0.05</b>
<b>NET ASSETS</b>						<b>5520.08</b>	<b>100.00</b>
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01							
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES							
TOTAL NPAs PROVIDED FOR: NIL							
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL							
NAV AS ON 31-MAR-18: RS.12.1273 (REGULAR PLAN - DIVIDEND)							
NAV AS ON 31-MAR-18: RS.12.1275 (REGULAR PLAN - GROWTH)							
NAV AS ON 31-MAR-18: RS.12.6908 (DIRECT - DIVIDEND)							
NAV AS ON 31-MAR-18: RS.12.6908 (DIRECT - GROWTH)							
NAV AS ON 30-SEP-17: RS.11.9934 (REGULAR PLAN - DIVIDEND)							
NAV AS ON 30-SEP-17: RS.11.9934 (REGULAR PLAN - GROWTH)							
NAV AS ON 30-SEP-17: RS.12.4572 (DIRECT - DIVIDEND)							
NAV AS ON 30-SEP-17: RS.12.4572 (DIRECT - GROWTH)							
AVERAGE MATURITY : 0.02 YEARS							
DIVIDEND DECLARED: NIL							
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL							

<b>TATA REGULAR SAVINGS EQUITY FUND</b>					
NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	INE202B01012	301500	1537.35	6.81
TV18 BROADCAST LTD	MEDIA & ENTERTAINMENT	INE886H01027	1802000	1208.24	5.35
JSW STEEL LTD	FERROUS METALS	INE019A01038	315000	907.36	4.02
TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	INE192A01025	342000	883.90	3.91
GRANULES INDIA LTD	PHARMACEUTICALS	INE101D01020	75000	776.25	3.44
CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	INE055A01016	67100	768.46	3.40
FEDERAL BANK LTD	BANKS	INE171A01029	852500	761.71	3.37
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	79250	670.97	2.97
CESC LTD	POWER	INE486A01013	64900	628.00	2.78
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	143500	584.83	2.59
IDFC LTD	FINANCE	INE043D01016	1095600	533.01	2.36
BEML LTD	INDUSTRIAL CAPITAL GOODS	INE043D01016	50100	523.12	2.32
TATA COMMUNICATIONS LTD	TELECOM - SERVICES	INE151A01013	60000	372.69	1.65
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	42000	370.78	1.64
TATA MOTORS - DVR	AUTO	IN9155A01020	170000	312.63	1.38
BHARAT FINANCIAL INCLUSION LTD	FINANCE	INE180K01011	27000	296.34	1.31
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	22000	293.90	1.30
DLF LTD	CONSTRUCTION	INE271C01023	145000	292.25	1.29
HDFC BANK LTD	BANKS	INE040A01026	15200	287.50	1.27
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	83500	161.86	0.72
YES BANK LTD	BANKS	INE528G01027	49625	151.31	0.67
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	11300	148.24	0.66
BAJAJ AUTO LTD	AUTO	INE917I01010	5250	144.32	0.64
ITC LTD	CONSUMER NON DURABLES	INE154A01025	55200	141.26	0.63
JUBILANT FOODWORKS LTD	CONSUMER NON DURABLES	INE797F01012	5700	132.62	0.59
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	17500	127.75	0.57
FUTURE CONSUMER LTD	RETAILING	INE220J01025	232000	126.56	0.56
HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	35000	120.45	0.53
RADICO KHAITAN LTD	CONSUMER NON DURABLES	INE94F01028	36000	119.20	0.53
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	6300	114.94	0.51
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	1210	107.24	0.47
KOTAK MAHINDRA BANK LTD BANKS	BANKS	INE237A01028	10000	104.86	0.46
FUTURE RETAIL LTD	RETAILING	INE752P01024	19000	104.81	0.46
NBCC INDIA LTD	CONSTRUCTION	INE095N01023	54000	102.79	0.46
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	15000	100.40	0.44
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	21925	99.46	0.44
VOLTAS LTD	CONSTRUCTION PROJECT	INE226A01021	16000	99.30	0.44
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	9000	94.87	0.42
CEAT LTD	AUTO ANCILLARIES	INE482A01020	6000	90.11	0.40
MAJESCO LTD	SOFTWARE	INE89S01029	18000	88.35	0.39
HAVELLS INDIA LTD	CONSUMER DURABLES	INE176B01034	18000	87.80	0.39
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	54500	77.42	

Total exposure due to futures (non hedging positions) as a % age of net assets:	50.95		
Squared Off/expired during the period:			
<b>Total Number of Contracts where stock futures were brought :</b>	<b>Nos.</b>		
BEML LTD. OCT 17	60		
BHARAT ELECTRONICS LTD. OCT 17	50		
BHARAT FINANCIAL INCLUSION LTD. OCT 17	28		
CASTROL INDIA LTD. OCT 17	60		
CENTURY TEXTILES & INDUSTRIES LTD. OCT 17	247		
CESC LTD. OCT 17	63		
DEWAN HOUSING FINANCE CORPORATION LTD. OCT 17	210		
GRANULES INDIA LTD. OCT 17	111		
ICICI BANK LTD. OCT 17	42		
IDFC LTD. OCT 17	73		
INFOSYS LTD. OCT 17	87		
JSW STEEL LTD. OCT 17	105		
MAHINDRA & MAHINDRA LTD. OCT 17	49		
MUTHOOT FINANCE LTD. OCT 17	72		
NBCC INDIA LTD. OCT 17	60		
RELIANCE INFRASTRUCTURE LTD. OCT 17	68		
SUN TV NETWORK LTD. OCT 17	162		
TATA COMMUNICATIONS LTD. OCT 17	86		
TATA GLOBAL BEVERAGES LTD. OCT 17	99		
TATA MOTORS - DVR OCT 17	81		
TORRENT POWER LTD. OCT 17	30		
TV18 BROADCAST LTD. OCT 17	126		
BEML LTD. NOV 17	99		
BHARAT FINANCIAL INCLUSION LTD. NOV 17	28		
CASTROL INDIA LTD. NOV 17	80		
CENTURY TEXTILES & INDUSTRIES LTD. NOV 17	247		
CESC LTD. NOV 17	63		
DEWAN HOUSING FINANCE CORPORATION LTD. NOV 17	210		
GRANULES INDIA LTD. NOV 17	111		
ICICI BANK LTD. NOV 17	42		
IDFC LTD. NOV 17	83		
JSW STEEL LTD. NOV 17	105		
MAHINDRA & MAHINDRA LTD. NOV 17	35		
MUTHOOT FINANCE LTD. NOV 17	71		
NBCC INDIA LTD. NOV 17	29		
RELIANCE INFRASTRUCTURE LTD. NOV 17	67		
SUN TV NETWORK LTD. NOV 17	129		
TATA COMMUNICATIONS LTD. NOV 17	86		
TATA GLOBAL BEVERAGES LTD. NOV 17	99		
TATA MOTORS - DVR NOV 17	81		
TORRENT POWER LTD. NOV 17	27		
TV18 BROADCAST LTD. NOV 17	126		
BEML LTD. DEC 17	159		
BHARAT FINANCIAL INCLUSION LTD. DEC 17	28		
CASTROL INDIA LTD. DEC 17	80		
CENTURY TEXTILES & INDUSTRIES LTD. DEC 17	247		
CESC LTD. DEC 17	126		
DEWAN HOUSING FINANCE CORPORATION LTD. DEC 17	210		
GRANULES INDIA LTD. DEC 17	111		
IDFC LTD. DEC 17	83		
JSW STEEL LTD. DEC 17	105		
MAHINDRA & MAHINDRA LTD. DEC 17	35		
MUTHOOT FINANCE LTD. DEC 17	71		
NBCC INDIA LTD. DEC 17	13		
RELIANCE INFRASTRUCTURE LTD. DEC 17	65		
SUN TV NETWORK LTD. DEC 17	129		
TATA COMMUNICATIONS LTD. DEC 17	86		
TATA GLOBAL BEVERAGES LTD. DEC 17	95		
TATA MOTORS - DVR DEC 17	81		
TORRENT POWER LTD. DEC 17	27		
TV18 BROADCAST LTD. DEC 17	80		
BEML LTD. JAN 18	159		
BHARAT FINANCIAL INCLUSION LTD. JAN 18	28		
CENTURY TEXTILES & INDUSTRIES LTD. JAN 18	121		
CESC LTD. JAN 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. JAN 18	123		
GRANULES INDIA LTD. JAN 18	121		
IDFC LTD. JAN 18	83		
JSW STEEL LTD. JAN 18	105		
MUTHOOT FINANCE LTD. JAN 18	71		
NBCC INDIA LTD. JAN 18	13		
SUN TV NETWORK LTD. JAN 18	67		
TATA COMMUNICATIONS LTD. JAN 18	75		
TATA GLOBAL BEVERAGES LTD. JAN 18	90		
TATA MOTORS - DVR JAN 18	68		
TORRENT POWER LTD. JAN 18	27		
TV18 BROADCAST LTD. JAN 18	84		
BEML LTD. FEB 18	159		
BHARAT FINANCIAL INCLUSION LTD. FEB 18	20		
CENTURY TEXTILES & INDUSTRIES LTD. FEB 18	122		
CESC LTD. FEB 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. FEB 18	178		
DLF LTD. FEB 18	4		
FEDERAL BANK LTD. FEB 18	155		
GRANULES INDIA LTD. FEB 18	121		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. FEB 18	11		
IDFC LTD. FEB 18	83		
ITC LTD. FEB 18	23		
JSW STEEL LTD. FEB 18	105		
MUTHOOT FINANCE LTD. FEB 18	71		
NBCC INDIA LTD. FEB 18	31		
RELIANCE INDUSTRIES LTD. FEB 18	36		
SUN TV NETWORK LTD. FEB 18	67		
TATA COMMUNICATIONS LTD. FEB 18	75		
TATA GLOBAL BEVERAGES LTD. FEB 18	76		
TATA MOTORS - DVR FEB 18	68		
TORRENT POWER LTD. FEB 18	27		
TV18 BROADCAST LTD. FEB 18	106		
BEML LTD. MAR 18	167		
BHARAT FINANCIAL INCLUSION LTD. MAR 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. MAR 18	122		
CESC LTD. MAR 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. MAR 18	201		
DLF LTD. MAR 18	8		
FEDERAL BANK LTD. MAR 18	155		
GRANULES INDIA LTD. MAR 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. MAR 18	11		
IDFC LTD. MAR 18	83		
ITC LTD. MAR 18	23		
JSW STEEL LTD. MAR 18	105		
MUTHOOT FINANCE LTD. MAR 18	71		
NBCC INDIA LTD. MAR 18	31		
RELIANCE INDUSTRIES LTD. MAR 18	36		
SUN TV NETWORK LTD. MAR 18	67		
TATA COMMUNICATIONS LTD. MAR 18	75		
TATA GLOBAL BEVERAGES LTD. MAR 18	76		
TATA MOTORS - DVR MAR 18	68		
TORRENT POWER LTD. MAR 18	27		
TV18 BROADCAST LTD. MAR 18	106		
BEML LTD. APR 18	167		
BHARAT FINANCIAL INCLUSION LTD. APR 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. APR 18	122		
CESC LTD. APR 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. APR 18	201		
DLF LTD. APR 18	8		
FEDERAL BANK LTD. APR 18	155		
GRANULES INDIA LTD. APR 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. APR 18	11		
IDFC LTD. APR 18	83		
ITC LTD. APR 18	23		
JSW STEEL LTD. APR 18	105		
MUTHOOT FINANCE LTD. APR 18	71		
NBCC INDIA LTD. APR 18	31		
RELIANCE INDUSTRIES LTD. APR 18	36		
SUN TV NETWORK LTD. APR 18	67		
TATA COMMUNICATIONS LTD. APR 18	75		
TATA GLOBAL BEVERAGES LTD. APR 18	76		
TATA MOTORS - DVR APR 18	68		
TORRENT POWER LTD. APR 18	27		
TV18 BROADCAST LTD. APR 18	106		
BEML LTD. MAY 18	167		
BHARAT FINANCIAL INCLUSION LTD. MAY 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. MAY 18	122		
CESC LTD. MAY 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. MAY 18	201		
DLF LTD. MAY 18	8		
FEDERAL BANK LTD. MAY 18	155		
GRANULES INDIA LTD. MAY 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. MAY 18	11		
IDFC LTD. MAY 18	83		
ITC LTD. MAY 18	23		
JSW STEEL LTD. MAY 18	105		
MUTHOOT FINANCE LTD. MAY 18	71		
NBCC INDIA LTD. MAY 18	31		
RELIANCE INDUSTRIES LTD. MAY 18	36		
SUN TV NETWORK LTD. MAY 18	67		
TATA COMMUNICATIONS LTD. MAY 18	75		
TATA GLOBAL BEVERAGES LTD. MAY 18	76		
TATA MOTORS - DVR MAY 18	68		
TORRENT POWER LTD. MAY 18	27		
TV18 BROADCAST LTD. MAY 18	106		
BEML LTD. JUN 18	167		
BHARAT FINANCIAL INCLUSION LTD. JUN 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. JUN 18	122		
CESC LTD. JUN 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. JUN 18	201		
DLF LTD. JUN 18	8		
FEDERAL BANK LTD. JUN 18	155		
GRANULES INDIA LTD. JUN 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. JUN 18	11		
IDFC LTD. JUN 18	83		
ITC LTD. JUN 18	23		
JSW STEEL LTD. JUN 18	105		
MUTHOOT FINANCE LTD. JUN 18	71		
NBCC INDIA LTD. JUN 18	31		
RELIANCE INDUSTRIES LTD. JUN 18	36		
SUN TV NETWORK LTD. JUN 18	67		
TATA COMMUNICATIONS LTD. JUN 18	75		
TATA GLOBAL BEVERAGES LTD. JUN 18	76		
TATA MOTORS - DVR JUN 18	68		
TORRENT POWER LTD. JUN 18	27		
TV18 BROADCAST LTD. JUN 18	106		
BEML LTD. JUL 18	167		
BHARAT FINANCIAL INCLUSION LTD. JUL 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. JUL 18	122		
CESC LTD. JUL 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. JUL 18	201		
DLF LTD. JUL 18	8		
FEDERAL BANK LTD. JUL 18	155		
GRANULES INDIA LTD. JUL 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. JUL 18	11		
IDFC LTD. JUL 18	83		
ITC LTD. JUL 18	23		
JSW STEEL LTD. JUL 18	105		
MUTHOOT FINANCE LTD. JUL 18	71		
NBCC INDIA LTD. JUL 18	31		
RELIANCE INDUSTRIES LTD. JUL 18	36		
SUN TV NETWORK LTD. JUL 18	67		
TATA COMMUNICATIONS LTD. JUL 18	75		
TATA GLOBAL BEVERAGES LTD. JUL 18	76		
TATA MOTORS - DVR JUL 18	68		
TORRENT POWER LTD. JUL 18	27		
TV18 BROADCAST LTD. JUL 18	106		
BEML LTD. AUG 18	167		
BHARAT FINANCIAL INCLUSION LTD. AUG 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. AUG 18	122		
CESC LTD. AUG 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. AUG 18	201		
DLF LTD. AUG 18	8		
FEDERAL BANK LTD. AUG 18	155		
GRANULES INDIA LTD. AUG 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. AUG 18	11		
IDFC LTD. AUG 18	83		
ITC LTD. AUG 18	23		
JSW STEEL LTD. AUG 18	105		
MUTHOOT FINANCE LTD. AUG 18	71		
NBCC INDIA LTD. AUG 18	31		
RELIANCE INDUSTRIES LTD. AUG 18	36		
SUN TV NETWORK LTD. AUG 18	67		
TATA COMMUNICATIONS LTD. AUG 18	75		
TATA GLOBAL BEVERAGES LTD. AUG 18	76		
TATA MOTORS - DVR AUG 18	68		
TORRENT POWER LTD. AUG 18	27		
TV18 BROADCAST LTD. AUG 18	106		
BEML LTD. SEP 18	167		
BHARAT FINANCIAL INCLUSION LTD. SEP 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. SEP 18	122		
CESC LTD. SEP 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. SEP 18	201		
DLF LTD. SEP 18	8		
FEDERAL BANK LTD. SEP 18	155		
GRANULES INDIA LTD. SEP 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. SEP 18	11		
IDFC LTD. SEP 18	83		
ITC LTD. SEP 18	23		
JSW STEEL LTD. SEP 18	105		
MUTHOOT FINANCE LTD. SEP 18	71		
NBCC INDIA LTD. SEP 18	31		
RELIANCE INDUSTRIES LTD. SEP 18	36		
SUN TV NETWORK LTD. SEP 18	67		
TATA COMMUNICATIONS LTD. SEP 18	75		
TATA GLOBAL BEVERAGES LTD. SEP 18	76		
TATA MOTORS - DVR SEP 18	68		
TORRENT POWER LTD. SEP 18	27		
TV18 BROADCAST LTD. SEP 18	106		
BEML LTD. OCT 18	167		
BHARAT FINANCIAL INCLUSION LTD. OCT 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. OCT 18	122		
CESC LTD. OCT 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. OCT 18	201		
DLF LTD. OCT 18	8		
FEDERAL BANK LTD. OCT 18	155		
GRANULES INDIA LTD. OCT 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. OCT 18	11		
IDFC LTD. OCT 18	83		
ITC LTD. OCT 18	23		
JSW STEEL LTD. OCT 18	105		
MUTHOOT FINANCE LTD. OCT 18	71		
NBCC INDIA LTD. OCT 18	31		
RELIANCE INDUSTRIES LTD. OCT 18	36		
SUN TV NETWORK LTD. OCT 18	67		
TATA COMMUNICATIONS LTD. OCT 18	75		
TATA GLOBAL BEVERAGES LTD. OCT 18	76		
TATA MOTORS - DVR OCT 18	68		
TORRENT POWER LTD. OCT 18	27		
TV18 BROADCAST LTD. OCT 18	106		
BEML LTD. NOV 18	167		
BHARAT FINANCIAL INCLUSION LTD. NOV 18	27		
CENTURY TEXTILES & INDUSTRIES LTD. NOV 18	122		
CESC LTD. NOV 18	118		
DEWAN HOUSING FINANCE CORPORATION LTD. NOV 18	201		
DLF LTD. NOV 18	8		
FEDERAL BANK LTD. NOV 18	155		
GRANULES INDIA LTD. NOV 18	133		
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. NOV 18	11		
IDFC LTD. NOV 18	83		
ITC LTD. NOV 18	23		
JSW STEEL LTD. NOV 18	105		
MUTHOOT FINANCE LTD. NOV 18	71		
NBCC INDIA LTD. NOV 18	31		
RELIANCE INDUSTRIES LTD. NOV 18	36		
SUN TV NETWORK LTD. NOV 18	67		
TATA COMMUNICATIONS LTD. NOV 18	75		
TATA GLOBAL BEVERAGES LTD. NOV 18	76		
TATA MOTORS - DVR NOV 18	68		
TORRENT POWER LTD. NOV 18	27		
TV18 BROADCAST LTD. NOV 18			



ITC LTD. MAR 18	14,209,274.88
JSW STEEL LTD. MAR 18	91,680,413.40
MUTHOOT FINANCE LTD. MAR 18	43,035,350.70
NBCC INDIA LTD. MAR 18	18,138,020.70
RELIANCE INDUSTRIES LTD. MAR 18	32,687,082.80
SUN TV NETWORK LTD. MAR 18	56,735,438.00
TATA COMMUNICATIONS LTD. MAR 18	37,492,854.00
TATA GLOBAL BEVERAGES LTD. MAR 18	89,718,886.80
TATA MOTORS - DVR MAR 18	31,721,447.25
TORRENT POWER LTD. MAR 18	21,147,771.60
TV18 BROADCAST LTD. MAR 18	124,809,042.80
	<b>7,650,329,055.75</b>

<b>Gross Notional Value of Contracts where stock futures were sold:</b>		<b>Rs.</b>
BEML LTD. OCT 17	60,674,645.40	
BHARAT ELECTRONICS LTD. OCT 17	40,822,284.45	
BHARAT FINANCIAL INCLUSION LTD. OCT 17	26,268,667.60	
CASTROL INDIA LTD. OCT 17	30,833,725.92	
CENTURY TEXTILES & INDUSTRIES LTD. OCT 17	167,484,061.18	
CESC LTD. OCT 17	69,783,081.88	
DEWAN HOUSING FINANCE CORPORATION LTD. OCT 17	172,797,196.00	
GRANULES INDIA LTD. OCT 17	65,413,879.50	
ICICI BANK LTD. OCT 17	32,139,780.11	
IDFC LTD. OCT 17	56,812,316.48	
INFOSYS LTD. OCT 17	39,109,110.13	
JSW STEEL LTD. OCT 17	75,562,220.80	
MAHINDRA & MAHINDRA LTD. OCT 17	31,019,741.95	
MUTHOOT FINANCE LTD. OCT 17	51,157,231.30	
NBCC INDIA LTD. OCT 17	38,395,085.60	
RELIANCE INFRASTRUCTURE LTD. OCT 17	41,105,556.60	
SUN TV NETWORK LTD. OCT 17	123,712,940.60	
TATA COMMUNICATIONS LTD. OCT 17	41,761,017.80	
TATA GLOBAL BEVERAGES LTD. OCT 17	88,596,738.30	
TATA MOTORS - DVR OCT 17	39,009,553.60	
TORRENT POWER LTD. OCT 17	19,922,420.12	
TV18 BROADCAST LTD. OCT 17	83,459,608.60	
BEML LTD. NOV 17	82,914,932.38	
BHARAT FINANCIAL INCLUSION LTD. NOV 17	26,669,395.60	
CASTROL INDIA LTD. NOV 17	43,342,685.20	
CENTURY TEXTILES & INDUSTRIES LTD. NOV 17	181,154,169.58	
CESC LTD. NOV 17	72,044,550.47	
DEWAN HOUSING FINANCE CORPORATION LTD. NOV 17	187,887,849.60	
GRANULES INDIA LTD. NOV 17	78,430,471.50	
ICICI BANK LTD. NOV 17	30,557,908.05	
IDFC LTD. NOV 17	69,996,443.16	
JSW STEEL LTD. NOV 17	82,876,841.00	
MAHINDRA & MAHINDRA LTD. NOV 17	23,861,864.25	
MUTHOOT FINANCE LTD. NOV 17	53,395,825.10	
NBCC INDIA LTD. NOV 17	22,304,464.60	
RELIANCE INFRASTRUCTURE LTD. NOV 17	41,957,647.73	
SUN TV NETWORK LTD. NOV 17	104,503,192.70	
TATA COMMUNICATIONS LTD. NOV 17	43,059,377.72	
TATA GLOBAL BEVERAGES LTD. NOV 17	92,636,423.95	
TATA MOTORS - DVR NOV 17	40,153,497.18	
TORRENT POWER LTD. NOV 17	22,060,629.70	
TV18 BROADCAST LTD. NOV 17	86,488,736.20	
BEML LTD. DEC 17	81,085,950.04	
BHARAT FINANCIAL INCLUSION LTD. DEC 17	27,715,433.20	
CASTROL INDIA LTD. DEC 17	45,277,832.60	
CENTURY TEXTILES & INDUSTRIES LTD. DEC 17	183,748,510.05	
CESC LTD. DEC 17	70,832,602.60	
DEWAN HOUSING FINANCE CORPORATION LTD. DEC 17	197,717,690.50	
GRANULES INDIA LTD. DEC 17	69,447,438.00	
IDFC LTD. DEC 17	68,564,007.00	
JSW STEEL LTD. DEC 17	81,450,317.50	
MAHINDRA & MAHINDRA LTD. DEC 17	24,735,177.75	
MUTHOOT FINANCE LTD. DEC 17	48,566,521.70	
NBCC INDIA LTD. DEC 17	10,321,105.80	
RELIANCE INFRASTRUCTURE LTD. DEC 17	38,886,153.40	
SUN TV NETWORK LTD. DEC 17	114,900,674.00	
TATA COMMUNICATIONS LTD. DEC 17	42,161,398.10	
TATA GLOBAL BEVERAGES LTD. DEC 17	119,815,228.20	
TATA MOTORS - DVR DEC 17	40,635,410.52	
TORRENT POWER LTD. DEC 17	22,767,665.40	
TV18 BROADCAST LTD. DEC 17	77,762,807.80	
BEML LTD. JAN 18	76,097,424.65	
BHARAT FINANCIAL INCLUSION LTD. JAN 18	28,145,554.20	
CENTURY TEXTILES & INDUSTRIES LTD. JAN 18	95,135,034.65	
CESC LTD. JAN 18	69,311,153.97	
DEWAN HOUSING FINANCE CORPORATION LTD. JAN 18	111,482,627.30	
GRANULES INDIA LTD. JAN 18	83,933,557.50	
IDFC LTD. JAN 18	68,294,187.72	
JSW STEEL LTD. JAN 18	84,145,481.50	
MUTHOOT FINANCE LTD. JAN 18	49,585,870.40	
NBCC INDIA LTD. JAN 18	9,977,105.20	
SUN TV NETWORK LTD. JAN 18	65,741,917.60	
TATA COMMUNICATIONS LTD. JAN 18	41,559,733.00	
TATA GLOBAL BEVERAGES LTD. JAN 18	124,208,392.45	
TATA MOTORS - DVR JAN 18	40,944,229.00	
TORRENT POWER LTD. JAN 18	22,422,607.00	
TV18 BROADCAST LTD. JAN 18	87,089,645.60	
BEML LTD. FEB 18	72,454,220.17	
BHARAT FINANCIAL INCLUSION LTD. FEB 18	20,166,699.00	
CENTURY TEXTILES & INDUSTRIES LTD. FEB 18	95,879,430.35	
CESC LTD. FEB 18	71,110,404.35	
DEWAN HOUSING FINANCE CORPORATION LTD. FEB 18	158,229,894.25	
DLF LTD. FEB 18	5,020,494.00	
FEDERAL BANK LTD. FEB 18	84,937,417.25	
GRANULES INDIA LTD. FEB 18	84,359,933.00	
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. FEB 18	5,827,841.03	
IDFC LTD. FEB 18	63,854,384.04	
ITC LTD. FEB 18	15,279,338.96	
JSW STEEL LTD. FEB 18	93,078,418.00	
MUTHOOT FINANCE LTD. FEB 18	45,962,410.15	
NBCC INDIA LTD. FEB 18	21,515,844.20	
RELIANCE INDUSTRIES LTD. FEB 18	34,781,765.80	
SUN TV NETWORK LTD. FEB 18	69,973,703.70	
TATA COMMUNICATIONS LTD. FEB 18	38,461,259.00	
TATA GLOBAL BEVERAGES LTD. FEB 18	105,155,278.85	
TATA MOTORS - DVR FEB 18	41,291,865.00	
TORRENT POWER LTD. FEB 18	23,915,425.70	
TV18 BROADCAST LTD. FEB 18	110,450,674.80	
BEML LTD. MAR 18	60,702,634.85	
BHARAT FINANCIAL INCLUSION LTD. MAR 18	27,017,043.90	
CENTURY TEXTILES & INDUSTRIES LTD. MAR 18	78,848,294.69	
CESC LTD. MAR 18	64,824,462.50	
DEWAN HOUSING FINANCE CORPORATION LTD. MAR 18	162,489,080.95	
DLF LTD. MAR 18	8,979,305.50	

FEDERAL BANK LTD. MAR 18	77,810,673.75
GRANULES INDIA LTD. MAR 18	77,363,763.50
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD. MAR 18	5,779,756.56
IDFC LTD. MAR 18	57,645,582.48
ITC LTD. MAR 18	14,615,337.92
JSW STEEL LTD. MAR 18	95,748,658.00
MUTHOOT FINANCE LTD. MAR 18	40,757,095.05
NBCC INDIA LTD. MAR 18	18,339,049.40
RELIANCE INDUSTRIES LTD. MAR 18	33,570,159.20
SUN TV NETWORK LTD. MAR 18	61,134,956.10
TATA COMMUNICATIONS LTD. MAR 18	37,582,443.00
TATA GLOBAL BEVERAGES LTD. MAR 18	91,409,403.60
TATA MOTORS - DVR MAR 18	34,935,007.00
TORRENT POWER LTD. MAR 18	20,864,736.10
TV18 BROADCAST LTD. MAR 18	101,782,456.40
	<b>7,640,510,817.54</b>
<b>Net Profit/Loss on all contracts combined :</b>	<b>-9,818,238.21</b>

**TATA BANKING & FINANCIAL SERVICES FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	276700	5233.64	22.38
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	226800	2378.22	10.17
YES BANK LTD	BANKS	INE528G01027	708000	2158.69	9.23
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	97800	1784.26	7.63
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	363000	1479.41	6.33
BAJAJ FINSERV LTD	FINANCE	INE918I01018	24300	1258.39	5.38
MAX FINANCIAL SERVICES LTD	FINANCE	INE180A01020	277300	1257.97	5.38
BAJAJ FINANCE LTD	FINANCE	INE296A01024	62000	1097.25	4.69
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	272000	1060.66	4.54
JM FINANCIAL LTD	FINANCE	INE780C01023	788000	1014.55	4.34
DCB BANK LTD	BANKS	INE503A01015	595000	960.33	4.11
CITY UNION BANK LTD	BANKS	INE491A01021	520900	899.07	3.84
BANDHAN BANK LTD	BANKS	INE454U01014	133400	624.71	2.67
SBI LIFE INSURANCE COMPANY LTD	FINANCE	INE123W01016	80000	538.76	2.30
GRUH FINANCE LTD	FINANCE	INE580B01029	80000	461.72	1.97
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	FINANCE	INE736A01011	140000	395.71	1.69
GEOJIT FINANCIAL SERVICES LTD	FINANCE	INE007B01023	420000	383.67	1.64
SHRIRAM CITY UNION FINANCE LTD	FINANCE	INE722A01011	14500	310.41	1.33
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>23297.42</b>	<b>99.63</b>
<b>A) REPO</b>				<b>502.25</b>	<b>2.15</b>
<b>PORTFOLIO TOTAL</b>				<b>23799.67</b>	<b>101.78</b>
<b>NET CURRENT LIABILITIES</b>				<b>-414.72</b>	<b>-1.78</b>
<b>NET ASSETS</b>				<b>23384.95</b>	<b>100.00</b>
* % 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-18: RS.15.0123 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.16.3115 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.16.9522 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.16.9522 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.17.0862 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.17.0862 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.17.6173 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.17.6173 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.31 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA DIGITAL INDIA FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
TATA CONSULTANCY SERVICES LTD	SOFTWARE	INE467B01029	43800	1247.99	15.12
INFOSYS LTD	SOFTWARE	INE009A01021	96093	1090.08	13.21
TECH MAHINDRA LTD	SOFTWARE	INE669C01036	117500	750.00	9.09
TATA ELXSI LTD	SOFTWARE	INE670A01012	72100	710.29	8.61
MINDTREE LTD	SOFTWARE	INE018I01017	85500	661.77	8.02
NIIT TECHNOLOGIES LTD	SOFTWARE	INE591G01017	68000	587.69	7.12
CYIENT LTD	SOFTWARE	INE136B01020	83500	575.15	6.97
PERSISTENT SYSTEMS LTD	SOFTWARE	INE262H01013	68000	469.68	5.69
SONATA SOFTWARE LTD	SOFTWARE	INE269A01021	137000	428.60	5.19
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	41800	405.25	4.91
MAJESCO LTD	SOFTWARE	INE898S01029	82000	402.50	4.88
INFO EDGE (INDIA) LTD	SOFTWARE	INE663F01024	20500	239.18	2.90
ORACLE FINANCIALS SERVICES SOFT LTD	SOFTWARE	INE881D01027	6000	224.44	2.72
Mphasis LTD	SOFTWARE	INE356A01018	24834	209.52	2.54
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>8002.14</b>	<b>96.95</b>
<b>A) REPO</b>				<b>261.17</b>	<b>3.17</b>
<b>PORTFOLIO TOTAL</b>				<b>8263.31</b>	<b>100.12</b>
<b>NET CURRENT LIABILITIES</b>				<b>-9.10</b>	<b>-0.12</b>
<b>NET ASSETS</b>				<b>8254.21</b>	<b>100.00</b>
* % 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-18: RS.12.1303 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.12.1303 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.12.6160 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.12.6160 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.9.5857 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.9.5857 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.9.8817 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.9.8817 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.11 TIMES					
DIVIDEND DECLARED: NIL					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA INDIA CONSUMER FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	502000	6706.22	8.50
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	70200	6221.93	7.89
ITC LTD	CONSUMER NON DURABLES	INE154A01025	2030000	5194.77	6.59

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	772410	4451.40	5.64
FUTURE RETAIL LTD	RETAILING	INE752P01024	695000	3833.97	4.86
JUBILANT FOODWORKS LTD	CONSUMER NON DURABLES	INE797F01012	142000	3303.84	4.19
DABUR INDIA LTD	CONSUMER NON DURABLES	INE016A01026	840000	2746.80	3.48
MAHINDRA & MAHINDRA LTD	AUTO	INE101A01026	370000	2738.74	3.47
BAJAJ AUTO LTD	AUTO	INE917I01010	98500	2707.67	3.43
RADICO KHAITAN LTD	CONSUMER NON DURABLES	INE944F01028	785569	2601.02	3.30
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	340000	2482.00	3.15
TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	INE192A01025	950000	2455.28	3.11
MRF LTD	AUTO ANCILLARIES	INE883A01011	3000	2169.02	2.75
ASHOK LEYLAND LTD	AUTO	INE208A01029	1460000	2021.38	2.69
PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	INE761H01022	90000	2041.62	2.69
FUTURE CONSUMER LTD	RETAILING	INE220J01025	3725000	2031.99	2.58
SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	INE424H01027	240000	2031.96	2.58
ASIAN PAINTS (INDIA) LTD	CONSUMER NON DURABLES	INE021A01026	170000	1905.19	2.42
ESCORTS LTD	AUTO	INE042A01014	219900	1799.55	2.28
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	198500	1783.62	2.26
HAVELLS INDIA LTD	CONSUMER DURABLES	INE176B01034	360000	1755.90	2.23
AMBER ENTERPRISES INDIA LTD	CONSUMER DURABLES	INE371P01015	163000	1754.45	2.22
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	19700	1615.82	2.05
BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES				

**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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
INTERGLOBE AVIATION LTD	TRANSPORTATION	INE646L01027	210000	2701.65	2.13
AVENUE SUPERMARTS LTD	RETAILING	INE192R01011	200000	2654.00	2.09
TATA MOTORS LTD	AUTO	INE155A01022	810000	2652.35	2.09
FUTURE RETAIL LTD	RETAILING	INE752P01024	450000	2482.43	1.96
YES BANK LTD	BANKS	INE528G01027	799440	2437.49	1.92
DIVI LABORATORIES LTD	PHARMACEUTICALS	INE361B01024	215000	2342.43	1.85
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FINANCE	INE774D01024	500000	2309.00	1.82
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	173000	2269.59	1.79
FUTURE CONSUMER LTD	RETAILING	INE220J01025	4000000	2182.90	1.72
TATA STEEL LTD	FERROUS METALS	INE081A01012	359600	2052.06	1.62
NCC LTD	CONSTRUCTION PROJECT	INE868B01028	1700000	2000.05	1.58
ITC LTD	CONSUMER NON DURABLES	INE154A01025	780000	1996.02	1.58
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	200000	1939.00	1.53
NESTLE INDIA LTD	CONSUMER NON DURABLES	INE239A01016	23000	1886.49	1.49
KNR CONSTRUCTIONS LTD	CONSTRUCTION	INE634I01029	665000	1886.27	1.49
ERIS LIFESCIENCES LTD	PHARMACEUTICALS	INE406M01024	232176	1845.10	1.46
MRF LTD	AUTO ANCILLARIES	INE883A01011	2500	1807.52	1.43
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	1020000	1798.26	1.42
HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	INE094A01015	490000	1686.34	1.33
DALMIA BHARAT LTD	CEMENT	INE439L01019	53000	1529.24	1.21
HAVELLS INDIA LTD	CONSUMER DURABLES	INE176B01034	310000	1512.03	1.19
TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	INE192A01025	585000	1511.93	1.19
IDFC LTD	FINANCE	INE043D01016	3100000	1508.15	1.19
TRENT LTD	RETAILING	INE849A01020	400000	1384.60	1.09
SATIN CREDIT CARE NETWORK LTD	FINANCE	INE836B01017	343000	1369.77	1.08
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	15000	1329.47	1.05
BATA INDIA LTD	CONSUMER DURABLES	INE176A01028	182100	1329.33	1.05
SOMANY CERAMICS LTD	CONSTRUCTION	INE355A01028	197274	1323.51	1.04
MAHINDRA CIE AUTOMOTIVE LTD	INDUSTRIAL PRODUCTS	INE536H01010	600000	1292.40	1.02
PIRAMAL ENTERPRISES LTD (CCD 18MTHS)	PHARMACEUTICALS	INE140A08SX5	1240	1289.60	1.02
NATCO PHARMA LTD	PHARMACEUTICALS	INE987B01026	170000	1282.23	1.01
APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	INE437A01024	120000	1275.18	1.01
INDIAN HOTELS CO. LTD	HOTELS, RESORT AND OTHER RECREATIONAL ACTIVITIES	INE053A01029	1000000	1273.50	1.00
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	255000	1263.27	1.00
BAJAJ FINANCE LTD	FINANCE	INE296A01024	70000	1238.83	0.98
TVS MOTOR COMPANY LTD	AUTO	INE494B01023	200000	1233.90	0.97
NCL INDUSTRIES LTD	CEMENT	INE732C01016	547400	1193.61	0.94
STATE BANK OF INDIA	BANKS	INE062A01020	475000	1187.98	0.94
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILISERS	INE085A01013	725000	1178.85	0.93
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	FINANCE	INE726G01019	300000	1169.85	0.92
SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	INE226H01026	280000	1107.54	0.87
IFB INDUSTRIES LTD	CONSUMER DURABLES	INE559A01017	95000	1092.50	0.86
BRIGADE ENTERPRISES LTD	CONSTRUCTION	INE791I01019	445192	1091.83	0.86
SBI LIFE INSURANCE COMPANY LTD	FINANCE	INE123W01016	157143	1058.28	0.84
GUJARAT KALIEES & CHEMICALS LTD	CHEMICALS	INE186A01019	150000	1049.25	0.83
VINATI ORGANICS LTD	CHEMICALS	INE410B01029	115000	1034.94	0.82
FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	INE235A01022	151000	1010.64	0.80
EQUITAS HOLDINGS LTD	FINANCE	INE988K01017	700000	1005.90	0.79
OIL & NATURAL GAS CO. OIL	OIL	INE213A01029	560000	995.68	0.79
SHREE CEMENT LTD	CEMENT	INE070A01015	6100	987.07	0.78
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	500000	969.25	0.76
DCB BANK LTD	BANKS	INE503A01015	580000	936.12	0.74
TORRENT POWER LTD	POWER	INE813H01021	400000	916.40	0.72
COX & KINGS LTD	TRANSPORTATION	INE008I01026	400000	913.20	0.72
EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	INE302A01020	410000	910.00	0.72
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	125000	876.44	0.69
PUNJAB NATIONAL BANK	BANKS	INE160A01022	900000	859.05	0.68
FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	INE183A01016	127000	827.15	0.65
SHANKARA BUILDING PRODUCTS LTD	FERROUS METALS	INE274V01019	47000	817.71	0.65
MUTHOOT FINANCE LTD	FINANCE	INE414G01012	200000	815.10	0.64
TAMILNADU NEWSPRINT & PAPERS LTD	PAPER	INE107A01015	227500	784.31	0.62
NAVIN FLUORINE INTERNATIONAL LTD	CHEMICALS	INE048G01026	100000	770.90	0.61
BLUE STAR LTD	CONSUMER DURABLES	INE472A01039	100000	754.00	0.59
THE RAMCO CEMENTS LTD	CEMENT	INE331A01037	100000	733.45	0.58
ASTRAL POLY TECHNIK LTD	INDUSTRIAL PRODUCTS	INE006I01046	80500	721.04	0.57
TIMKEN INDIA LTD	INDUSTRIAL PRODUCTS	INE325A01013	93000	651.88	0.51
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	15000	592.18	0.47
GUJARAT STATE PETRONET LTD	GAS	INE246F01010	300000	564.45	0.45
J K CEMENT LTD	CEMENT	INE823G01014	50300	511.35	0.40
TATA STEEL LTD (PARTLY PAIDUP) (RIGHTS)	FERROUS METALS	IN9081A01010	24800	35.04	0.03
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>118529.50</b>	<b>93.53</b>
<b>(A) CBLO</b>				<b>5193.85</b>	<b>4.15</b>
<b>B) REPO</b>				<b>401.80</b>	<b>0.32</b>
<b>PORTFOLIO TOTAL</b>				<b>124125.15</b>	<b>98.00</b>
<b>CASH / NET CURRENT ASSET</b>				<b>2599.68</b>	<b>2.00</b>
<b>NET ASSETS</b>				<b>126724.83</b>	<b>100.00</b>
* % 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-18: RS.63.8709 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.91.5020 (DIRECT - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.16.8687 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.17.6072 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.72.8129 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.96.9629 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.16.6138 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.17.2370 (DIRECT - GROWTH)					
PORTFOLIO TURNOVER RATIO: 0.09 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA LARGE CAP FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
HDFC BANK LTD	BANKS	INE040A01026	461000	8719.58	11.53
ICICI BANK LTD	BANKS	INE090A01021	1594750	4439.78	5.87
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	452000	3990.26	5.28

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
ITC LTD	CONSUMER NON DURABLES	INE154A01025	1422500	3640.18	4.82
INFOSYS LTD	SOFTWARE	INE009A01021	290000	3289.76	4.35
HCL TECHNOLOGIES LTD	SOFTWARE	INE860A01027	326350	3163.96	4.19
MARUTI SUZUKI INDIA LTD	AUTO	INE585B01010	34000	3013.47	3.99
FUTURE RETAIL LTD	RETAILING	INE752P01024	451000	2487.94	3.29
STATE BANK OF INDIA	BANKS	INE062A01020	947000	2368.45	3.13
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	1190000	2306.82	3.05
LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	INE018A01030	164350	2156.11	2.85
TATA ELXSI LTD	SOFTWARE	INE670A01012	213000	2097.37	2.78
KOTAK MAHINDRA BANK LTD	BANKS	INE237A01028	200000	2098.20	2.77
BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	INE263A01024	1347000	1913.41	2.53
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	47000	1855.49	2.45
RAYMOND LTD	TEXTILE PRODUCTS	INE301A01014	198000	1779.13	2.35
HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	INE030A01027	116000	1549.64	2.05
EVEREADY INDUSTRIES INDIA LTD	CONSUMER NON DURABLES	INE128A01029	414000	1540.49	2.04
TATA MOTORS LTD	AUTO	INE155A01022	442000	1447.33	1.91
CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	INE111A01017	116000	1442.81	1.91
INDUSIND BANK LTD	BANKS	INE095A01012	80000	1436.48	1.90
YES BANK LTD	BANKS	INE528G01027	468640	1428.88	1.89
BAJAJ FINANCE LTD	FINANCE	INE296A01024	80000	1415.80	1.87
ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	INE256A01028	242000	1394.65	1.84
GAIL (INDIA) LTD	GAS	INE129A01019	411554	1352.37	1.79
CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	INE298A01020	187131	1312.07	1.74
HOUSING DEVELOPMENT FINANCE LTD	FINANCE	INE001A01036	71000	1295.32	1.71
D.B.CORP LTD	MEDIA & ENTERTAINMENT	INE950I01011	365000	1113.07	1.47
MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	INE775A01035	352000	1097.36	1.45
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	98000	1033.02	1.37
SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	INE003A01024	92000	987.21	1.31
MAX INDIA LTD	HEALTHCARE SERVICES	INE153U01017	1020000	850.17	1.12
INTERGLOBE AVIATION LTD	TRANSPORTATION	INE646L01027	65000	836.23	1.11
SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	INE044A01036	150000	743.10	0.98
BAJAJ AUTO LTD	AUTO	INE917I01010	25000	687.23	0.91
BOSCH LTD	AUTO ANCILLARIES	INE323A01026	3500	634.78	0.84
HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	INE038A01020	261056	559.18	0.74
ALEMBC PHARMACEUTICALS LTD	PHARMACEUTICALS	INE901L01018	90000	494.82	0.65
TATA MOTORS - DVR	AUTO	IN9155A01020	253443	466.08	0.62
DR. LAL PATH LABS LTD	HEALTHCARE SERVICES	INE600L01024	49500	433.00	0.57
GODREJ INDUSTRIES LTD	CONSUMER NON DURABLES	INE233A01035	70000	383.53	0.51
INFO EDGE (INDIA) LTD	SOFTWARE	INE663F01024	12000	140.01	0.19
ZEE ENTERTAINMENT ENTERPRISES LTD (PREFERENCE SHARE)	MEDIA & ENTERTAINMENT	INE256A04022	945000	71.25	0.09
PRAXIS HOME RETAIL LTD	RETAILING	INE546Y01022	22750	41.56	0.05
<b>EQUITY &amp; EQUITY RELATED TOTAL</b>				<b>75507.35</b>	<b>99.88</b>
<b>A) REPO</b>				<b>281.26</b>	<b>0.37</b>
<b>PORTFOLIO TOTAL</b>				<b>75788.61</b>	<b>100.25</b>
<b>NET CURRENT LIABILITIES</b>				<b>-188.73</b>	<b>-0.25</b>
<b>NET ASSETS</b>				<b>75599.88</b>	<b>100.00</b>
* % 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-18: RS.199.5786 (REGULAR PLAN - GROWTH)					
NAV AS ON 31-MAR-18: RS.43.5345 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 31-MAR-18: RS.213.0964 (DIRECT - GROWTH)					
NAV AS ON 31-MAR-18: RS.48.4090 (DIRECT - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.198.1055 (REGULAR PLAN - GROWTH)					
NAV AS ON 30-SEP-17: RS.47.0519 (REGULAR PLAN - DIVIDEND)					
NAV AS ON 30-SEP-17: RS.209.8354 (DIRECT - GROWTH)					
NAV AS ON 30-SEP-17: RS.51.5302 (DIRECT - DIVIDEND)					
PORTFOLIO TURNOVER RATIO: 0.00 TIMES					
DIVIDEND DECLARED: PLEASE REFER DIVIDEND HISTORY TABLE					
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL					

**TATA RESOURCES & ENERGY FUND**

NAME OF THE INSTRUMENT	INDUSTRY	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>					
RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	INE002A01018	54000	476.71	10.17
POWER GRID CORPORATION OF INDIA LTD	POWER	INE752E01010	219700	425.89	9.08
ULTRATECH CEMENT LTD	CEMENT	INE481G01011	7500	296.09	6.32
INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	INE242A01010	165000	290.90	6.20
GAIL (INDIA) LTD	GAS	INE129A01019	85333	280.40	5.98
GRASIM INDUSTRIES LTD	CEMENT	INE047A01021	22500	237.17	5.06
PETRONET LNG LTD	GAS	INE347G01014	90600	209.56	4.47
OIL & NATURAL GAS CO. OIL	OIL	INE213A01029	101500	180.47	3.85
TATA METALIKS LTD	FERROUS METALS	INE056C01010	23500	173.62	3.70
TATA CHEMICALS LTD	CHEMICALS	INE092A01019	25000	169.19	3.61
CASTROL INDIA LTD	PETROLEUM PRODUCTS	INE172A01027	78000	159.98	3.41
GUJARAT MINERAL DEV CORP LTD	MINERALS/MINING	INE131A01031	121000	149.25	3.18
PIDILITE INDUSTRIES LTD	CHEMICALS	INE318A01026	15500	142.37	3.04
BAYER CROPSCIENCE LTD	PESTICIDES	INE462A01022	3200	134.50	2.87
CHAMBAL FERTILISER & CHEMICALS LTD	FERTILIS				

NAV AS ON 30-SEP-17: RS.30.9137 (DIRECT - PERIODIC DIVIDEND)
NAV AS ON 30-SEP-17: RS.13.6872 (DIRECT - HALF YEARLY DIVIDEND)
NAV AS ON 30-SEP-17: RS.11.9353 (DIRECT - QUARTERLY DIVIDEND)
NAV AS ON 30-SEP-17: RS.16.7365 (DIRECT - BONUS)
AVERAGE MATURITY : 3.35 YEARS
DIVIDEND DECLARED: NIL
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL

**TATA FIXED MATURITY PLAN-SERIES 44 SCHEME-D (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	33	330.01	15.54
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	33	330.00	15.54
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	33	329.95	15.53
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	25	250.01	11.77
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	16	206.28	9.71
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	16	160.02	7.53
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	9000	114.97	5.41
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>1721.24</b>	<b>81.03</b>
<b>(B) CBLO</b>			<b>9.99</b>	<b>0.47</b>
<b>C) REPO</b>			<b>229.03</b>	<b>10.79</b>
<b>PORTFOLIO TOTAL</b>			<b>1960.26</b>	<b>92.29</b>
<b>CASH / NET CURRENT ASSET</b>			<b>163.96</b>	<b>7.71</b>
<b>NET ASSETS</b>			<b>2124.22</b>	<b>100.00</b>
* % 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-18: RS.14.3536 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.14.5085 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.8792 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.14.0197 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	9000	114.97	19.37
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	9	90.00	15.16
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	9	89.99	15.16
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	8	80.02	13.48
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>374.98</b>	<b>63.17</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 09/04/2018 ICRA- A1+	INE092T16CV9	40	39.94	6.73
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>39.94</b>	<b>6.73</b>
<b>C) REPO</b>			<b>157.71</b>	<b>26.58</b>
<b>PORTFOLIO TOTAL</b>			<b>572.63</b>	<b>96.48</b>
<b>CASH / NET CURRENT ASSET</b>			<b>20.96</b>	<b>3.52</b>
<b>NET ASSETS</b>			<b>593.59</b>	<b>100.00</b>
* % 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-18: RS.14.0115 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.14.1497 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.5580 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.6827 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	9000	114.97	20.00
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	9	90.00	15.66
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	9	89.99	15.66
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	5	50.00	8.70
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>344.96</b>	<b>60.02</b>
<b>(B) CBLO</b>			<b>19.99</b>	<b>3.48</b>
<b>C) REPO</b>			<b>186.84</b>	<b>32.53</b>
<b>PORTFOLIO TOTAL</b>			<b>551.79</b>	<b>96.03</b>
<b>CASH / NET CURRENT ASSET</b>			<b>22.97</b>	<b>3.97</b>
<b>NET ASSETS</b>			<b>574.76</b>	<b>100.00</b>
* % 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-18: RS.12.5432 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.8976 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.14.1915 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.1412 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.4524 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.7278 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.02 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	413	4129.39	15.74
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	410	4100.18	15.63
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	353	3530.96	13.46
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	310	3100.16	11.82
** ADITYA BIRLA FINANCE LTD - 10/04/2018 - ZCB ICRA- AA+	INE860H07AO7	207	2668.65	10.17
** 07.84 % ULTRATECH CEMENT LTD - 09/04/2018 CRISIL- AAA	INE481G07141	220	2200.00	8.39
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	205	2050.21	7.81
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	110000	1405.15	5.36
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	43	430.01	1.64
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>23614.71</b>	<b>90.01</b>
<b>(B) CBLO</b>			<b>339.82</b>	<b>1.30</b>
<b>C) REPO</b>			<b>284.28</b>	<b>1.08</b>
<b>PORTFOLIO TOTAL</b>			<b>24238.81</b>	<b>92.39</b>
<b>CASH / NET CURRENT ASSET</b>			<b>1997.14</b>	<b>7.61</b>
<b>NET ASSETS</b>			<b>26235.95</b>	<b>100.00</b>
* % 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-18: RS.12.6269 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.9462 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.12.6788 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.14.0824 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2064 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.4819 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2484 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.6045 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	14	140.01	15.24
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	14	139.98	15.24
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	10000	127.74	13.91
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	10	100.01	10.89
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	7	70.01	7.62
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>577.75</b>	<b>62.90</b>
<b>(B) CBLO</b>			<b>26.99</b>	<b>2.94</b>
<b>C) REPO</b>			<b>25.13</b>	<b>2.74</b>
<b>PORTFOLIO TOTAL</b>			<b>856.87</b>	<b>93.31</b>
<b>CASH / NET CURRENT ASSET</b>			<b>61.63</b>	<b>6.69</b>
<b>NET ASSETS</b>			<b>918.50</b>	<b>100.00</b>
* % 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-18: RS.12.5999 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.8534 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.13.9863 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.1868 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.4005 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.5201 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.02 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	20	200.01	15.14
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	20	200.00	15.14
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	20	199.97	15.14
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	15	150.01	11.36
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	10	128.93	9.76
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	10	100.01	7.57
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	5000	63.87	4.84
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>1042.80</b>	<b>78.95</b>
<b>(B) CBLO</b>			<b>59.97</b>	<b>4.54</b>
<b>C) REPO</b>			<b>114.51</b>	<b>8.67</b>
<b>PORTFOLIO TOTAL</b>			<b>1217.28</b>	<b>92.16</b>
<b>CASH / NET CURRENT ASSET</b>			<b>103.62</b>	<b>7.84</b>
<b>NET ASSETS</b>			<b>1320.90</b>	<b>100.00</b>

\* % 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-18: RS.12.5984 (REGULAR PLAN - DIVIDEND)
NAV AS ON 31-MAR-18: RS.13.8210 (REGULAR PLAN - GROWTH)
NAV AS ON 31-MAR-18: RS.12.6538 (DIRECT - DIVIDEND)
NAV AS ON 31-MAR-18: RS.13.9537 (DIRECT - GROWTH)
NAV AS ON 30-SEP-17: RS.12.1833 (REGULAR PLAN - DIVIDEND)
NAV AS ON 30-SEP-17: RS.13.3660 (REGULAR PLAN - GROWTH)
NAV AS ON 30-SEP-17: RS.12.2289 (DIRECT - DIVIDEND)
NAV AS ON 30-SEP-17: RS.13.4855 (DIRECT - GROWTH)
AVERAGE MATURITY : 0.03 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	52	519.92	15.80
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	51	510.02	15.50
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	49	490.13	14.89
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	38	380.02	11.55
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	25	322.31	9.79
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	25	250.03	7.60
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	15000	191.61	5.82
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2664.04</b>	<b>80.96</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 09/04/2018 ICRA- A1+	INE092T16CV9	125	124.81	3.79
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>124.81</b>	<b>3.79</b>
<b>(C) CBLO</b>			<b>39.98</b>	<b>1.21</b>
<b>D) REPO</b>			<b>233.05</b>	<b>7.09</b>
<b>PORTFOLIO TOTAL</b>			<b>3061.88</b>	<b>93.05</b>
<b>CASH / NET CURRENT ASSET</b>			<b>228.88</b>	<b>6.95</b>
<b>NET ASSETS</b>			<b>3290.76</b>	<b>100.00</b>
* % 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-18: RS.12.6215 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.8130 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.12.6729 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.9310 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2043 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3564 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2456 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.4616 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	355	3549.47	15.64
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	340	3400.92	14



**UNAUDITED HALF YEARLY PORTFOLIO AS ON MARCH 31, 2018 (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-C (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	49	490.02	15.77
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	49	489.93	15.77
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	46	460.12	14.81
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	36	360.02	11.59
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	24	309.42	9.96
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	24	240.02	7.73
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	13000	166.06	5.35
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2515.59</b>	<b>80.98</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 09/04/2018 ICRA- A1+	INE092T16CV9	140	139.79	4.50
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>139.79</b>	<b>4.50</b>
<b>(C) CBLO</b>			<b>49.97</b>	<b>1.61</b>
<b>D) REPO</b>			<b>183.83</b>	<b>5.92</b>
<b>PORTFOLIO TOTAL</b>			<b>2889.18</b>	<b>93.01</b>
<b>CASH / NET CURRENT ASSET</b>			<b>217.28</b>	<b>6.99</b>
<b>NET ASSETS</b>			<b>3106.46</b>	<b>100.00</b>
* % 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-18: RS.12.6192 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.7885 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.12.6736 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.8667 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2021 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3328 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2453 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3995 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	41	409.94	15.73
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	40	400.02	15.35
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	40	400.00	15.35
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	30	300.02	11.51
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	20	257.85	9.89
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	20	200.02	7.68
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	11000	140.51	5.39
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2108.36</b>	<b>80.90</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 09/04/2018 ICRA- A1+	INE092T16CV9	125	124.81	4.79
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>124.81</b>	<b>4.79</b>
<b>(C) CBLO</b>			<b>34.98</b>	<b>1.34</b>
<b>D) REPO</b>			<b>139.63</b>	<b>5.36</b>
<b>PORTFOLIO TOTAL</b>			<b>2407.78</b>	<b>92.39</b>
<b>CASH / NET CURRENT ASSET</b>			<b>198.34</b>	<b>7.61</b>
<b>NET ASSETS</b>			<b>2606.12</b>	<b>100.00</b>
* % 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-18: RS.12.6109 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.7825 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.12.6744 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.9493 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.1928 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3259 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2452 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.4782 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	35	349.95	15.76
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	34	340.00	15.31
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	25000	319.35	14.38
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	26	260.03	11.71
** HERO FINCORP LTD - 18/04/2018 - ZCB CRISIL- AA+	INE957N07062	17	218.90	9.86
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>1488.23</b>	<b>67.03</b>
<b>(B) CBLO</b>			<b>117.94</b>	<b>5.31</b>
<b>C) REPO</b>			<b>529.38</b>	<b>23.86</b>

PORTFOLIO TOTAL	2135.55	96.20
CASH / NET CURRENT ASSET	84.75	3.80
NET ASSETS	2220.30	100.00
* % OF MARKET VALUE OF SECURITIES TO NET ASSETS IS < 0.01		
** THINLY TRADED / NON TRADED SECURITIES / ILLIQUID SECURITIES		
TOTAL NPA PROVIDED FOR: NIL		
TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS: NIL		
NAV AS ON 31-MAR-18: RS.12.5796 (REGULAR PLAN - DIVIDEND)		
NAV AS ON 31-MAR-18: RS.13.7452 (REGULAR PLAN - GROWTH)		
NAV AS ON 31-MAR-18: RS.13.8279 (DIRECT - GROWTH)		
NAV AS ON 30-SEP-17: RS.12.1659 (REGULAR PLAN - DIVIDEND)		
NAV AS ON 30-SEP-17: RS.13.2931 (REGULAR PLAN - GROWTH)		
NAV AS ON 30-SEP-17: RS.13.3627 (DIRECT - GROWTH)		
AVERAGE MATURITY : 0.03 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.11 % NABHA POWER LTD - 10/04/2018 ICRA- AAA(SO)	INE445L08219	115	1150.01	15.79
** HERO FINCORP LTD - 18/04/2018 - ZCB CRISIL- AA+	INE957N07062	87	1120.26	15.38
** 08.92 % L&T FINANCE LTD - 23/04/2018 ICRA- AA+	INE759E07566	34	850.23	11.67
** 07.84 % ULTRATECH CEMENT LTD - 09/04/2018 CRISIL- AAA	INE481G07141	72	720.00	9.88
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL- AAA(SO)	INE310L07381	72	72.12	0.99
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>3912.62</b>	<b>53.71</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 16/04/2018 ICRA- A1+	INE092T16CR7	720	717.90	9.86
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>717.90</b>	<b>9.86</b>
<b>C) REPO</b>			<b>2233.02</b>	<b>30.67</b>
<b>PORTFOLIO TOTAL</b>			<b>6863.54</b>	<b>94.24</b>
<b>CASH / NET CURRENT ASSET</b>			<b>420.55</b>	<b>5.76</b>
<b>NET ASSETS</b>			<b>7284.09</b>	<b>100.00</b>
* % 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-18: RS.12.5182 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.6730 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.13.7529 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.1202 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.2385 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.3102 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.04 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
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	25	250.07	14.62
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	25	249.96	14.61
** 08.86 % L&T FINANCE LTD - 07/05/2018 ICRA- AA+	INE523E07BM5	8	200.12	11.70
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	7000	89.42	5.23
** 09.84 % IOT UTKAL ENERGY SERVICES LTD - 20/04/2018 CRISIL- AAA(SO)	INE310L07381	6	6.01	0.35
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>795.58</b>	<b>46.51</b>
<b>B) MONEY MARKET INSTRUMENTS</b>				
** - IDFC BANK LTD - CD - 16/04/2018 ICRA- A1+	INE092T16CR7	100	99.71	5.83
** - IDFC BANK LTD - CD - 09/04/2018 ICRA- A1+	INE092T16CV9	70	69.89	4.09
<b>MONEY MARKET INSTRUMENTS TOTAL</b>			<b>169.60</b>	<b>9.92</b>
<b>C) REPO</b>			<b>655.94</b>	<b>38.37</b>
<b>PORTFOLIO TOTAL</b>			<b>1621.12</b>	<b>94.80</b>
<b>CASH / NET CURRENT ASSET</b>			<b>89.41</b>	<b>5.20</b>
<b>NET ASSETS</b>			<b>1710.53</b>	<b>100.00</b>
* % 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-18: RS.12.5458 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.6718 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.13.7970 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.1771 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.2697 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.13.3445 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

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

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 08.03 % POWER FINANCE CORPORATION - 09/04/2018 CRISIL- AAA	INE134E08HH6	55	550.02	15.66
** 07.95 % STEEL AUTHORITY OF INDIA LTD - 09/04/2018 CARE- AA-	INE114A07893	55	549.92	15.66
** 08.95 % NABHA POWER LTD - 09/04/2018 ICRA- AAA(SO)	INE445L08185	50	500.14	14.24
** 08.71 % MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD - 10/04/2018 CRISIL- AA+	INE774D07LL7	41	410.02	11.68
** BAJAJ FINANCE LTD - 10/04/2018 - ZCB CRISIL- AAA	INE296A07GC6	27	348.10	9.91

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
** 08.90 % TATA CAPITAL HOUSING FINANCE LTD - 10/04/2018 CRISIL- AA+	INE033L07BP3	27	270.03	7.69
** IL&FS LTD - 10/04/2018 - ZCB ICRA- AAA	INE871D07NW4	14000	178.84	5.09
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>2807.07</b>	<b>79.95</b>
<b>B) REPO</b>			<b>461.07</b>	<b>13.14</b>
<b>PORTFOLIO TOTAL</b>			<b>3268.14</b>	<b>93.09</b>
<b>CASH / NET CURRENT ASSET</b>			<b>243.05</b>	<b>6.91</b>
<b>NET ASSETS</b>			<b>3511.19</b>	<b>100.00</b>
* % 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-18: RS.12.6238 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.7712 (REGULAR PLAN - GROWTH)				
NAV AS ON 31-MAR-18: RS.12.6756 (DIRECT - DIVIDEND)				
NAV AS ON 31-MAR-18: RS.13.8543 (DIRECT - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2076 (REGULAR PLAN - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3172 (REGULAR PLAN - GROWTH)				
NAV AS ON 30-SEP-17: RS.12.2496 (DIRECT - DIVIDEND)				
NAV AS ON 30-SEP-17: RS.13.3887 (DIRECT - GROWTH)				
AVERAGE MATURITY : 0.03 YEARS				
DIVIDEND DECLARED: NIL				
TOTAL INVESTMENTS IN FOREIGN SECURITIES / ADRS / GDRS: NIL				

**TATA FIXED MATURITY PLAN-SERIES 53 SCHEME-A (CLOSE ENDED SCHEME)**

NAME OF THE INSTRUMENT RATINGS	ISIN CODE	QUANTITY	MKT VAL (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
<b>(i) NON-CONVERTIBLE DEBENTURES/BONDS/ZCB</b>				
** 07.65 % SMALL INDUST DEVELOP BANK OF INDIA - 15/04/2021 CRISIL- AAA	INE556F08JD2	320	3210.20	11.65
** BAJAJ FINANCE LTD - 15/04/2021 - ZCB CRISIL- AAA	INP1BFLI2703	320	3207.94	11.64
** 07.70 % RURAL ELECTRIFICATION CORP. LTD - 15/03/2021 CRISIL- AAA	INE020B08AS5	320	3207.58	11.64
** 07.68 % HOUSING & URBAN DEVELOPMENT CORPORATION LTD - 05/04/2021 ICRA- AAA	INE031A08590	320	3203.48	11.63
** 07.65 % INDIAN RAILWAYS FINANCE CORPORATION LTD - 15/03/2021 CRISIL- AAA	INE053F07AK6	300	3015.09	10.94
** KOTAK MAHINDRA PRIME LTD - 26/04/2021 - ZCB CRISIL- AAA	INE916DA7P15	340	2677.76	9.72
** BAJAJ HOUSING FINANCE LTD - 04/05/2021 - ZCB CRISIL- AAA	INE377Y07037	250	2521.82	9.15
** 07.73 % POWER FINANCE CORPORATION - 12/03/2021 CRISIL- AAA	INE134E08JJ8	250	2504.49	9.09
** 09.18 % POWER FINANCE CORPORATION - 15/04/2021 CRISIL- AAA	INE134E08DM5	28	291.22	1.06
** 07.73 % POWER FINANCE CORPORATION - 05/04/2021 CRISIL- AAA	INE134E08JK6	27	270.53	0.98
<b>NON-CONVERTIBLE DEBENTURES/BONDS/ZCB TOTAL</b>			<b>24110.11</b>	<b>87.50&lt;/</b>

**DIVIDEND HISTORY**

**TATA BALANCED FUND REGULAR PLAN - PERIODIC DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
9-Feb-18	80.7616	6.7500	6.7500

**TATA BALANCED FUND DIRECT PLAN - PERIODIC DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
9-Feb-18	84.3211	6.7500	6.7500

**TATA BALANCED FUND REGULAR PLAN - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-17	68.2107	0.4500	0.4500
3-Nov-17	69.9242	0.4600	0.4600
30-Nov-17	68.5023	0.4600	0.4600
10-Jan-18	70.5427	0.7000	0.7000
5-Feb-18	68.4496	0.7200	0.7200
5-Mar-18	66.0995	0.6700	0.6700

**TATA BALANCED FUND DIRECT PLAN - MONTHLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-17	70.8291	0.4500	0.4500
3-Nov-17	72.7107	0.4600	0.4600
30-Nov-17	71.3286	0.4600	0.4600
10-Jan-18	73.5976	0.7000	0.7000
5-Feb-18	71.5271	0.7200	0.7200
5-Mar-18	69.1923	0.6700	0.6700

**TATA BANKING AND FINANCIAL SERVICES FUND REGULAR PLAN DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
19-Jan-18	17.5941	1.4000	1.4000

**TATA EQUITY OPPORTUNITIES FUND REGULAR PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Dec-17	35.3947	1.4000	1.4000
13-Mar-18	33.3738	1.4000	1.4000

**TATA EQUITY OPPORTUNITIES FUND DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Dec-17	44.3907	1.4000	1.4000
13-Mar-18	42.3425	1.4000	1.4000

**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)
17-Oct-17	62.4451	1.2500	1.2500
18-Jan-18	63.2670	1.3500	1.3500

**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)
17-Oct-17	63.3163	1.2500	1.2500
18-Jan-18	64.3214	1.3500	1.3500

**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)
7-Nov-17	58.7785	1.2000	1.2000

**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)
7-Nov-17	61.3106	1.2000	1.2000

**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-17	1003.5288-1003.5288	4.1915	3.8835
Nov-17	1003.5288-1003.5288	3.1428	2.9116
DEC-17	1003.5288-1003.5288	2.5078	2.3234
Jan-18	1003.5288-1003.5288	3.3071	3.0635
Feb-18	1003.5288-1003.5288	3.3267	3.0819
Mar-18	1003.5288-1003.5288	5.8481	5.4186

**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-17	1003.5316-1003.5316	4.3146	3.9972
Nov-17	1003.5316-1003.5316	3.2621	3.0218
DEC-17	1003.5316-1003.5316	2.6319	2.4383
Jan-18	1003.5316-1003.5316	3.4301	3.1782
Feb-18	1003.5316-1003.5316	3.2878	3.0458
Mar-18	1003.5316-1003.5316	5.7026	5.2834

**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)
3-Oct-17	1,008.0658	1.1292	1.0462
10-Oct-17	1,008.0658	0.8357	0.7743
17-Oct-17	1,008.0658	1.1355	1.0520
24-Oct-17	1,008.0658	0.7932	0.7349
31-Oct-17	1,008.0658	0.8040	0.7449
7-Nov-17	1,008.0658	0.7943	0.7359
14-Nov-17	1,008.0658	0.6108	0.5659
21-Nov-17	1,008.0658	0.9178	0.8503
28-Nov-17	1,008.0658	0.5717	0.5296
5-Dec-17	1,008.0658	0.8141	0.7542
12-Dec-17	1,008.0658	0.6569	0.6086
19-Dec-17	1,008.0658	0.3821	0.3540
26-Dec-17	1,008.0658	0.2473	0.2291
2-Jan-18	1,008.0658	1.1502	1.0656
9-Jan-18	1,008.0658	0.7696	0.7130
16-Jan-18	1,008.0658	0.3770	0.3493
23-Jan-18	1,008.0658	0.7959	0.7374
30-Jan-18	1,008.0658	0.7332	0.6793
6-Feb-18	1,008.0658	0.7482	0.6932
14-Feb-18	1,008.0658	1.4150	1.3110
20-Feb-18	1,008.0658	0.6257	0.5797
27-Feb-18	1,008.0658	0.5915	0.5480
6-Mar-18	1,008.0658	1.1818	1.0950
13-Mar-18	1,008.0658	1.6921	1.5677
20-Mar-18	1,008.0658	1.2308	1.1403
27-Mar-18	1,008.0658	0.9007	0.8344

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
3-Oct-17	1,008.0658	1.1571	1.0721
10-Oct-17	1,008.0658	0.8638	0.8003
17-Oct-17	1,008.0658	1.1635	1.0780
24-Oct-17	1,008.0658	0.8162	0.7562
31-Oct-17	1,008.0658	0.8320	0.7708
7-Nov-17	1,008.0658	0.8234	0.7628
14-Nov-17	1,008.0658	0.6388	0.5919
21-Nov-17	1,008.0658	0.9451	0.8756
28-Nov-17	1,008.0658	0.5997	0.5556
5-Dec-17	1,008.0658	0.8420	0.7801
12-Dec-17	1,008.0658	0.6850	0.6346
19-Dec-17	1,008.0658	0.4101	0.3800
26-Dec-17	1,008.0658	0.2753	0.2550
2-Jan-18	1,008.0658	1.1781	1.0915
9-Jan-18	1,008.0658	0.7976	0.7390
16-Jan-18	1,008.0658	0.4049	0.3751
23-Jan-18	1,008.0658	0.8234	0.7628
30-Jan-18	1,008.0658	0.7613	0.7054
6-Feb-18	1,008.0658	0.7744	0.7175
14-Feb-18	1,008.0658	1.4475	1.3411
20-Feb-18	1,008.0658	0.6500	0.6022
27-Feb-18	1,008.0658	0.6207	0.5751
6-Mar-18	1,008.0658	1.2115	1.1224
13-Mar-18	1,008.0658	1.7290	1.6018
20-Mar-18	1,008.0658	1.2614	1.1686
27-Mar-18	1,008.0658	0.8853	0.8202

**TATA MID CAP GROWTH FUND REGULAR PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Dec-17	49.1872	3.8000	3.8000

**TATA MID CAP GROWTH FUND DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
21-Dec-17	59.1371	3.8000	3.8000

**TATA MEDIUM TERM FUND REGULAR PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Dec-17	13.1920	0.1445	0.1338

**TATA MEDIUM TERM FUND DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
15-Dec-17	13.8671	0.1445	0.1338

**TATA INDIA CONSUMER FUND REGULAR PLAN DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
19-Jan-18	18.0181	1.4500	1.4500

**TATA REGULAR SAVINGS EQUITY FUND REGULAR PLAN - MONTHLY (DIVIDEND)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-17	14.4847	0.0850	0.0850
3-Nov-17	14.4358	0.0850	0.0850

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
30-Nov-17	14.3780	0.0850	0.0850
10-Jan-18	14.4092	0.0850	0.0850
5-Feb-18	14.2273	0.0850	0.0850
5-Mar-18	14.1182	0.0850	0.0850

**TATA REGULAR SAVINGS EQUITY FUND DIRECT PLAN - MONTHLY (DIVIDEND)**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
6-Oct-17	15.1268	0.0850	0.0850
5-Mar-18	15.1689	0.0850	0.0850

**TATA INFRASTRUCTURE FUND REGULAR PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Feb-18	30.6214	2.5000	2.5000

**TATA INFRASTRUCTURE FUND DIRECT PLAN - DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
23-Feb-18	34.2323	2.5000	2.5000

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
OCT-17	1114.3379-1114.3379	7.2887	6.7532

**TATA LIQUID FUND - FORTNIGHTLY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
13-Oct-17	1144.9739	2.0711	1.9188
27-Oct-17	1144.9739	1.7416	1.6136

**TATA LIQUID FUND DAILY DIVIDEND**

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
OCT-17	1116.8143-1116.8143	3.3142	3.0703

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
OCT-17	1114.5200-1114.5200	4.3003	3.9843
Nov-17	1114.5200-1114.5200	4.1722	3.8649
DEC-17	1114.5200-1114.5200	4.3498	4.0300
Jan-18	1114.5200-1114.5200	4.4170	4.1923
Feb-18	1114.5200-1114.5200	4.0046	3.7100
Mar-18	1114.5200-1114.5200	5.2974	4.9078

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

Record Date	NAV as on Record Date	Dividend Per Unit (HUF & Individual)	Dividend Per Unit (Others)
OCT-17	1114.5200-1114.5200	4.3354	4.0166
Nov-17	1114.5200-1114.5200	4.2057	3.8963
DEC-17	1114.5200-1114.5200	4.3849	4.0622
Jan-18	1114.5200-1114.5200	4.4522	4.1248
Feb-18	1114.5200-1114.5200	4.0977	3.7966
Mar-18	1114.5200-1114.5200	5.3400	4.9473