

# TATA FIXED INVESTMENT PLAN - 2

Scheme B (Close Ended)



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## HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
** LIC HOUSING FINANCE LTD	AAA	350	3434.21	13.53
** ICICI HOME FINANCE CO. LTD	LAAA	250	2460.87	9.70
** IDFC LTD	LAAA	150	1471.82	5.80
** INDIAN RAILWAY FINANCE CORP	LAAA	130	1281.50	5.05
** CHOLAMANDALAM DBS FIN LTD	LAA	90	888.71	3.50
** SUNDARAM FIN LTD.	AA+	50	489.92	1.93
** IDFC LTD.	LAAA	30	293.02	1.15
<b>LISTED DEBT TOTAL</b>			<b>10320.05</b>	<b>40.66</b>
<b>(B) PRIVATELY PLACED/UNLISTED</b>				
** KOTAK MAHINDRA INVESTMENTS LTD	A1+	100	999.44	3.94
<b>UNLISTED DEBT TOTAL</b>			<b>999.44</b>	<b>3.94</b>
<b>(C) MONEY MARKET INSTRUMENTS</b>				
** ING VVSYA BANK CD	P1+	2500	2295.73	9.04
** ICICI HOME FIN CO.LTD CP	A1+	500	2280.94	8.99
** STATE BK HYDERABAD CD	A1+	2500	2278.87	8.98
** ICICI BANK LTD CD	A1+	2500	2265.06	8.92
** CANARA BANK CD	P1+	2500	2248.62	8.86
** ICICI HOME FIN LTD CP	A1+	200	902.81	3.56
** ICICI BANK LTD CD	A1+	1000	895.78	3.53
<b>MONEY MARKET TOTAL</b>			<b>13167.81</b>	<b>51.88</b>
<b>PORTFOLIO TOTAL</b>			<b>24487.30</b>	<b>96.47</b>
<b>CASH/NET CURRENT ASSET</b>			<b>894.82</b>	<b>3.53</b>
<b>NET ASSETS</b>			<b>25382.12</b>	<b>100.00</b>

\* % of market value of security to net asset is < 0.01

\*\* Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPA's provided for : Rs NIL  
 Total value of illiquid equity shares : Rs NIL Lacs  
 Total Outstanding exposure in derivative instruments : NIL  
 Total Investments in foreign securities/ADR's/GDR's : NIL

The NAV at the beginning of the half year period September 30, 2008 is not given, since the scheme was launched on 02 July, 08 & allotment was done on 25 August, 2008

NAV AS ON 30.09.2008 RS 10.1393 RIP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.1397 RIP GROWTH  
 NAV AS ON 30.09.2008 RS 10.1481 IP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.1481 IP GROWTH

Average Maturity 0.95 years

Dividend declared NIL

RIP: Retail Income Plan; HIP: High Investment Plan

SHIP: Super High Investment Plan

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

**Investment Manager:** Tata Asset Management Limited, Fort House, 221, D.N. Road, Mumbai 400 001 • Tel: 66578282. • E-mail: kiran@tataamc.com • Website: - www.tatamutualfund.com

**Nature & Investment Objective:** - A close ended debt scheme. The investment objective of the scheme is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. **Risk Factors:** • As with any investment in securities, the NAV of the units Issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the Scheme will be achieved. • Past performance of the previous schemes, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the scheme. • The above is only the name of the Scheme & does not in any manner indicate either the quality of the Scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund • Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk. • Kindly refer Offer Document (OD), Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the OD/SID/SAI/KIM of the scheme carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 23rd October, 2008.