

TATA FIXED INVESTMENT PLAN - 1 SCHEME A

Fund Objective: To generate income and / or capital appreciation by investing in wide range of Debt and Money Market Instruments.

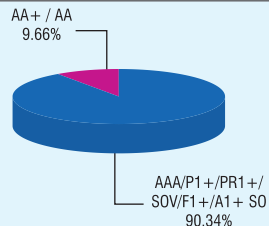
Total Net Assets as on 28/02/09 (Rs Lacs) : 7,811.36

Fund Essentials

Date of Allotment:	March 07, 2008
Average Maturity:	0.7 years
Exit Load	1% if redeemed on or before maturity

Rating Profile

Rating	Market Value (Rs. in Lacs)
AAA/P1+/PR1+/SOV/F1+/A1+ SO	4,659.64
AA+ / AA	498.46
TOTAL	5,158.10



Debt Portfolio as on 28/02/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
Dena Bank	F1+	698.05
Karnataka Bank Ltd	A1+	582.36
Shriram Trans. Fin. Corp. Ltd	F1+	2,480.72
G. E. Capital Services	AAA	898.50
Citifinancial Consumer Limited	AA+	498.46
TOTAL		5,158.10

Asset Allocation

	(Rs. In Lacs)
Debt	5,158.10
Cash, Others	2,653.26
TOTAL NET ASSETS	7,811.36