

TATA FIXED INVESTMENT PLAN - 2 SCHEME A

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

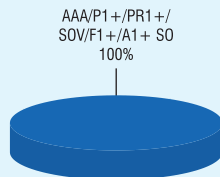
Total Net Assets as on 28/02/09 (Rs Lacs) : 10,167.89

Fund Essentials

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|--------------------|--------------------------------------|
| Date of Allotment: | June 02, 2008 |
| Average Maturity: | 0.33 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 | 10,136.52 |
| TOTAL | 10,136.52 |



Debt Portfolio as on 28/02/09

| Scrip Name | Rating | Mkt. Value (Rs. Lacs) |
|---------------------------|--------|-----------------------|
| EXIM | AAA | 3,472.32 |
| Kotak Mahindra Bank | P1+ | 2,441.15 |
| AXIS Bank Limited | P1+ | 1,474.16 |
| Karnataka Bank Ltd | A1+ | 1,213.28 |
| Union Bank Of India | A1+ | 476.18 |
| Oriental Bank Of Commerce | P1+ | 475.15 |
| National Housing Bank | AAA | 390.82 |
| Dena Bank | F1+ | 193.46 |
| TOTAL | | 10,136.52 |

Asset Allocation

| | |
|-------------------------|------------------|
| Debt | 10,136.52 |
| Cash, Others | 31.37 |
| TOTAL NET ASSETS | 10,167.89 |