

TATA FIXED INVESTMENT PLAN - 2 SCHEME B

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

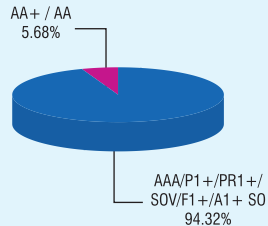
Total Net Assets as on 28/02/09 (Rs Lacs) : 23,503.00

Fund Essentials

Date of Allotment:	July 25, 2008
Average Maturity:	0.43 years
Exit Load	1% if redeemed on or before maturity

Rating Profile

Rating	Market Value (Rs. in Lacs)
AAA/P1+ /PR1+ /SOV/F1+ /A1+ S0	19,777.75
AA+ / AA	1,193.14
TOTAL	20,970.89



Debt Portfolio as on 28/02/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
ICICI Bank Ltd	A1+	5,700.84
National Housing Bank	AAA	1,778.25
Karnataka Bank Ltd	A1+	1,455.91
LIC Housing Finance Ltd	AAA	3,522.86
ICICI Home Finance Co.Ltd	A1+	3,334.79
ICICI Home Finance Co.Ltd	LAAA	2,989.21
Kotak Mahindra Investments Ltd	A1+	995.89
Cholamandalam Dbs Fin Ltd	LAA	694.15
Sundaram Fin Ltd	AA+	498.99
TOTAL		20,970.89

Asset Allocation

	(Rs. In Lacs)
Debt	20,970.89
Cash, Others	2,532.11
TOTAL NET ASSETS	23,503.00