

# TATA FIXED INVESTMENT PLAN - 3 SCHEME B

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

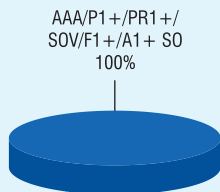
**Total Net Assets as on 31/01/09 (Rs Lacs) : 5,092.51**

## Fund Essentials

Date of Allotment:	Nov. 14, 2008
Average Maturity:	0.03 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	5,087.50
<b>TOTAL</b>	<b>5,087.50</b>



## Debt Portfolio as on 31/01/09

Scrip Name	Rating	Mkt. Value (Rs. Lacs)
Canara Bank	P1+	1,997.52
State Bank Of Bikaner & Jaipur	P1+	1,493.89
State Bank Of Mysore	A1+	1,397.14
State Bank Of Hyderabad	A1+	198.95
<b>TOTAL</b>		<b>5,087.50</b>

## Asset Allocation

	(Rs. In Lacs)
Debt	5,087.50
Cash, Others	5.01
<b>Total Net Assets</b>	<b>5,092.51</b>