N O T I C E

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 46 Scheme Q	20-Mar-14
2	Tata Fixed Maturity Plan Series 46 Scheme S	21-Mar-14
3	Tata Fixed Maturity Plan Series 46 Scheme R	27-Mar-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
537831	Tata Fixed Maturity Plan Series 46 Sch Q - Regular Plan - Dividend (TFM46Q)	10.3707
537833	Tata Fixed Maturity Plan Series 46 Sch Q - Regular Plan - Growth (TFM46Q)	11.3747
537830	Tata Fixed Maturity Plan Series 46 Sch Q - Direct Dividend (TFM46Q)	10.3782
537832	Tata Fixed Maturity Plan Series 46 Sch Q - Direct Growth (TFM46Q)	11.4454
537852	Tata Fixed Maturity Plan Series 46 Sch S - Regular Plan - Dividend (TFM46S)	0.0000
537854	Tata Fixed Maturity Plan Series 46 Sch S - Regular Plan - Growth (TFM46S)	11.4592
537853	Tata Fixed Maturity Plan Series 46 Sch S - Direct Dividend (TFM46S)	10.4747
537855	Tata Fixed Maturity Plan Series 46 Sch S - Direct Growth (TFM46S)	11.4920
537934	Tata Fixed Maturity Plan Series 46 Sch R - Regular Plan - Dividend (TFM46R)	10.3757
537936	Tata Fixed Maturity Plan Series 46 Sch R - Regular Plan - Growth (TFM46R)	11.3552
537935	Tata Fixed Maturity Plan Series 46 Sch R - Direct Dividend (TFM46R)	10.3822
537937	Tata Fixed Maturity Plan Series 46 Sch R - Direct Growth (TFM46R)	11.4137

The notice is issued in the interest of unitholders / investors.

For **Tata Asset Management Limited**
AMC for Tata Mutual Fund

Authorised Signatory

Place : Mumbai
Date : 30-Sep-2015

Constitution : Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.
Sponsors & Settlors: Tata Sons Ltd., Tata Investment Corporation Ltd. Investment Manager: Tata Asset Management Ltd.
Trustee: Tata Trustee Company Ltd

Risk Factors : Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the schemes will achieve their objectives. As with any investment in stocks, shares and securities the NAV of the units under the schemes can go up or down, depending upon the factors and forces affecting the capital market.Past Sponsors or its Group affiliates is not indicative of and does not guarantee the future performance of the Schemes. The names performance of the previous Schemes, the of the Schemes do not in any manner indicate either the quality of the Schemes, its future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. There are no assured or guaranteed returns under the schemes. Investment in fixed income securities is subject to interest rate risk, credit risk and liquidity risk.

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TATA ASSET MANAGEMENT LIMITED
AMC for Tata Mutual Fund
9th Floor Mafatlal Centre Nariman Point Mumbai 400 021
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Website : www.tatamutualfund.com

N O T I C E

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 46 Scheme O	05-Mar-14
2	Tata Fixed Maturity Plan Series 46 Scheme T	05-Mar-14
3	Tata Fixed Maturity Plan Series 46 Scheme P	11-Mar-14
4	Tata Fixed Maturity Plan Series 46 Scheme N	13-Mar-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
537668	**Tata Fixed Maturity Plan Series 46 Sch O - Regular Plan - Dividend (TFM460)**	**10.4963**
537666	**Tata Fixed Maturity Plan Series 46 Sch O - Regular Plan - Growth (TFM460)**	**11.4792**
537665	**Tata Fixed Maturity Plan Series 46 Sch O - Direct Dividend (TFM460)**	**0.0000**
537667	**Tata Fixed Maturity Plan Series 46 Sch O - Direct Growth (TFM460)**	**11.5439**
537663	**Tata Fixed Maturity Plan Series 46 Sch T - Regular Plan - Growth (TFM46T)**	**11.4471**
537662	**Tata Fixed Maturity Plan Series 46 Sch T - Direct Dividend (TFM46T)**	**0.0000**
537664	**Tata Fixed Maturity Plan Series 46 Sch T - Direct Growth (TFM46T)**	**11.5183**
537717	**Tata Fixed Maturity Plan Series 46 Sch P - Regular Plan - Dividend (TFM46P)**	**10.4858**
537715	**Tata Fixed Maturity Plan Series 46 Sch P - Regular Plan - Growth (TFM46P)**	**11.5073**
537714	**Tata Fixed Maturity Plan Series 46 Sch P - Direct Dividend (TFM46P)**	**0.0000**
537716	**Tata Fixed Maturity Plan Series 46 Sch P - Direct Growth (TFM46P)**	**11.5529**
537758	**Tata Fixed Maturity Plan Series 46 Sch N - Regular Plan - Dividend (TFM46N)**	**10.3687**
537756	**Tata Fixed Maturity Plan Series 46 Sch N - Regular Plan - Growth (TFM46N)**	**11.4118**
537755	**Tata Fixed Maturity Plan Series 46 Sch N - Direct Dividend (TFM46N)**	**0.0000**
537757	**Tata Fixed Maturity Plan Series 46 Sch N - Direct Growth (TFM46N)**	**11.4825**

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AMC for Tata Mutual Fund

Authorised Signatory

Place : Mumbai
Date : 30-Sep-2015

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Trustee: Tata Trustee Company Ltd

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Website : www.tatamutualfund.com

NOTICE

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 47 Scheme A	27-Mar-14
2	Tata Fixed Maturity Plan Series 47 Scheme C	02-Apr-14
3	Tata Fixed Maturity Plan Series 47 Scheme D	04-Apr-14
4	Tata Fixed Maturity Plan Series 47 Scheme E	21-Apr-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
537914	**Tata Fixed Maturity Plan Series 47 Sch A - Regular Plan - Dividend (TFM47A)**	**10.4442**
537916	**Tata Fixed Maturity Plan Series 47 Sch A - Regular Plan - Growth (TFM47A)**	**11.3981**
537915	**Tata Fixed Maturity Plan Series 47 Sch A - Direct Dividend (TFM47A)**	**0.0000**
537917	**Tata Fixed Maturity Plan Series 47 Sch A - Direct Growth (TFM47A)**	**11.4330**
538000	**Tata Fixed Maturity Plan Series 47 Sch C - Regular Plan - Dividend (TFM47C)**	**10.3748**
538002	**Tata Fixed Maturity Plan Series 47 Sch C - Regular Plan - Growth (TFM47C)**	**11.3362**
538001	**Tata Fixed Maturity Plan Series 47 Sch C - Direct Dividend (TFM47C)**	**10.3804**
538003	**Tata Fixed Maturity Plan Series 47 Sch C - Direct Growth (TFM47C)**	**11.3621**
538058	**Tata Fixed Maturity Plan Series 47 Sch D - Regular Plan - Dividend (TFM47D)**	**10.3680**
538060	**Tata Fixed Maturity Plan Series 47 Sch D - Regular Plan - Growth (TFM47D)**	**11.3313**
538059	**Tata Fixed Maturity Plan Series 47 Sch D - Direct Dividend (TFM47D)**	**10.3812**
538063	**Tata Fixed Maturity Plan Series 47 Sch D - Direct Growth (TFM47D)**	**11.4298**
538120	**Tata Fixed Maturity Plan Series 47 Sch E - Regular Plan - Dividend (TFM47E)**	**10.3525**
538122	**Tata Fixed Maturity Plan Series 47 Sch E - Regular Plan - Growth (TFM47E)**	**11.3118**
538121	**Tata Fixed Maturity Plan Series 47 Sch E - Direct Dividend (TFM47E)**	**0.0000**
538123	**Tata Fixed Maturity Plan Series 47 Sch E - Direct Growth (TFM47E)**	**11.3368**

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Authorised Signatory

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N O T I C E

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 46 Scheme H	29-Jan-14
2	Tata Fixed Maturity Plan Series 46 Scheme I	05-Feb-14
3	Tata Fixed Maturity Plan Series 46 Scheme K	12-Feb-14
4	Tata Fixed Maturity Plan Series 46 Scheme L	20-Feb-14
5	Tata Fixed Maturity Plan Series 46 Scheme M	28-Feb-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
537315	**Tata Fixed Maturity Plan Series 46 Sch H - Regular Plan - Dividend (TFM46H)**	**11.5846**
537317	**Tata Fixed Maturity Plan Series 46 Sch H - Regular Plan - Growth (TFM46H)**	**11.5846**
537316	**Tata Fixed Maturity Plan Series 46 Sch H - Direct Dividend (TFM46H)**	**11.6203**
537318	**Tata Fixed Maturity Plan Series 46 Sch H - Direct Growth (TFM46H)**	**11.6204**
537390	**Tata Fixed Maturity Plan Series 46 Sch I - Regular Plan - Growth (TFM46I)**	**11.5803**
537389	**Tata Fixed Maturity Plan Series 46 Sch I - Direct Dividend (TFM46I)**	**0.0000**
537391	**Tata Fixed Maturity Plan Series 46 Sch I - Direct Growth (TFM46I)**	**11.6103**
537435	**Tata Fixed Maturity Plan Series 46 Sch K - Regular Plan - Dividend (TFM46K)**	**10.3618**
537436	**Tata Fixed Maturity Plan Series 46 Sch K - Regular Plan - Growth (TFM46K)**	**11.4804**
537437	**Tata Fixed Maturity Plan Series 46 Sch K - Direct Growth (TFM46K)**	**11.6837**
537529	**Tata Fixed Maturity Plan Series 46 Sch L - Regular Plan - Dividend (TFM46L)**	**10.5252**
537530	**Tata Fixed Maturity Plan Series 46 Sch L - Regular Plan - Growth (TFM46L)**	**11.5239**
537532	**Tata Fixed Maturity Plan Series 46 Sch L - Direct Growth (TFM46L)**	**11.5566**
537604	**Tata Fixed Maturity Plan Series 46 Sch M - Regular Plan - Dividend (TFM46M)**	**10.3732**
537608	**Tata Fixed Maturity Plan Series 46 Sch M - Regular Plan - Growth (TFM46M)**	**11.4570**
537606	**Tata Fixed Maturity Plan Series 46 Sch M - Direct Dividend (TFM46M)**	**10.3806**
537609	**Tata Fixed Maturity Plan Series 46 Sch M - Direct Growth (TFM46M)**	**11.5301**

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N O T I C E

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 46 Scheme A	11-Dec-13
2	Tata Fixed Maturity Plan Series 46 Scheme B	18-Dec-13
3	Tata Fixed Maturity Plan Series 46 Scheme C	24-Dec-13
4	Tata Fixed Maturity Plan Series 46 Scheme D	02-Jan-14
5	Tata Fixed Maturity Plan Series 46 Scheme E	30-Dec-13

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
536970	Tata Fixed Maturity Plan Series 46 Sch A - Regular Plan - Dividend (TFM46A)	10.7290
536972	Tata Fixed Maturity Plan Series 46 Sch A - Regular Plan - Growth (TFM46A)	11.7143
536971	Tata Fixed Maturity Plan Series 46 Sch A - Direct Dividend (TFM46A)	10.4768
536973	Tata Fixed Maturity Plan Series 46 Sch A - Direct Growth (TFM46A)	11.7551
537038	Tata Fixed Maturity Plan Series 46 Sch B - Regular Plan - Dividend (TFM46B)	10.6995
537040	Tata Fixed Maturity Plan Series 46 Sch B - Regular Plan - Growth (TFM46B)	11.7276
537039	Tata Fixed Maturity Plan Series 46 Sch B - Direct Dividend (TFM46B)	0.0000
537041	Tata Fixed Maturity Plan Series 46 Sch B - Direct Growth (TFM46B)	11.7224
537089	Tata Fixed Maturity Plan Series 46 Sch C - Regular Plan - Dividend (TFM46C)	10.6882
537090	Tata Fixed Maturity Plan Series 46 Sch C - Regular Plan - Growth (TFM46C)	11.6714
537091	Tata Fixed Maturity Plan Series 46 Sch C - Direct Growth (TFM46C)	11.6999
537157	Tata Fixed Maturity Plan Series 46 Sch D - Regular Plan - Dividend (TFM46D)	0.0000
537158	Tata Fixed Maturity Plan Series 46 Sch D - Regular Plan - Growth (TFM46D)	11.5668
537159	Tata Fixed Maturity Plan Series 46 Sch D - Direct Dividend (TFM46D)	0.0000
537160	Tata Fixed Maturity Plan Series 46 Sch D - Direct Growth (TFM46D)	11.6416
537116	Tata Fixed Maturity Plan Series 46 Sch E - Regular Plan - Dividend (TFM46E)	11.8228
537117	Tata Fixed Maturity Plan Series 46 Sch E - Regular Plan - Growth (TFM46E)	11.8228
537118	Tata Fixed Maturity Plan Series 46 Sch E - Direct Growth (TFM46E)	11.9278

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N O T I C E

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 45 Scheme A	19-Sep-13
2	Tata Fixed Maturity Plan Series 45 Scheme C	29-Nov-13
3	Tata Fixed Maturity Plan Series 45 Scheme D	17-Jan-14
4	Tata Fixed Maturity Plan Series 45 Scheme E	13-Feb-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
536729	Tata Fixed Maturity Plan Series 45 Sch A - Regular Plan - Dividend (TFM45A)	10.8884
536726	Tata Fixed Maturity Plan Series 45 Sch A - Regular Plan - Growth (TFM45A)	11.8724
536730	Tata Fixed Maturity Plan Series 45 Sch A - Direct Dividend (TFM45A)	0.0000
536728	Tata Fixed Maturity Plan Series 45 Sch A - Direct Growth (TFM45A)	11.9031
536894	Tata Fixed Maturity Plan Series 45 Sch C - Regular Plan - Dividend (TFM45C)	10.7793
536896	Tata Fixed Maturity Plan Series 45 Sch C - Regular Plan - Growth (TFM45C)	11.7746
536895	Tata Fixed Maturity Plan Series 45 Sch C - Direct Dividend (TFM45C)	0.0000
536897	Tata Fixed Maturity Plan Series 45 Sch C - Direct Growth (TFM45C)	11.8083
537235	Tata Fixed Maturity Plan Series 45 Sch D - Regular Plan - Dividend (TFM45D)	0.0000
537236	Tata Fixed Maturity Plan Series 45 Sch D - Regular Plan - Growth (TFM45D)	11.6065
537237	Tata Fixed Maturity Plan Series 45 Sch D - Direct Growth (TFM45D)	11.6559
537458	Tata Fixed Maturity Plan Series 45 Sch E - Regular Plan - Dividend (TFM45E)	0.0000
537462	Tata Fixed Maturity Plan Series 45 Sch E - Regular Plan - Growth (TFM45E)	11.5428
537460	Tata Fixed Maturity Plan Series 45 Sch E - Direct Dividend (TFM45E)	10.5430
537464	Tata Fixed Maturity Plan Series 45 Sch E - Direct Growth (TFM45E)	11.5751

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Authorised Signatory

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N O T I C E

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 44 Scheme A	19-Sep-13
2	Tata Fixed Maturity Plan Series 44 Scheme B	27-Sep-13
3	Tata Fixed Maturity Plan Series 44 Scheme D	14-Oct-13
4		

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
536379	**Tata Fixed Maturity Plan Series 44 Sch A - Regular Plan - Dividend (TFM44A)**	**0.0000**
536377	**Tata Fixed Maturity Plan Series 44 Sch A - Regular Plan - Growth (TFM44A)**	**12.1689**
536378	**Tata Fixed Maturity Plan Series 44 Sch A - Direct Growth (TFM44A)**	**12.2053**
536502	**Tata Fixed Maturity Plan Series 44 Sch B - Regular Plan - Dividend (TFM44B)**	**11.0334**
536499	**Tata Fixed Maturity Plan Series 44 Sch B - Regular Plan - Growth (TFM44B)**	**12.0883**
536500	**Tata Fixed Maturity Plan Series 44 Sch B - Direct Growth (TFM44B)**	**12.1253**
536617	**Tata Fixed Maturity Plan Series 44 Sch D - Regular Plan - Dividend (TFM44D)**	**0.0000**
536615	**Tata Fixed Maturity Plan Series 44 Sch D - Regular Plan - Growth (TFM44D)**	**11.8008**
536616	**Tata Fixed Maturity Plan Series 44 Sch D - Direct Growth (TFM44D)**	**11.8880**

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N O T I C E

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 43 Scheme A	19-Aug-13
2	Tata Fixed Maturity Plan Series 43 Scheme B	26-Aug-13
3	Tata Fixed Maturity Plan Series 43 Scheme C	28-Aug-13
4	Tata Fixed Maturity Plan Series 43 Scheme D	04-Sep-13

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
535961	**Tata Fixed Maturity Plan Series 43 Sch A - Regular Plan - Dividend (TFM43A)**	**0.0000**
535959	**Tata Fixed Maturity Plan Series 43 Sch A - Regular Plan - Growth (TFM43A)**	**12.2719**
535962	**Tata Fixed Maturity Plan Series 43 Sch A - Direct Dividend (TFM43A)**	**11.6379**
535960	**Tata Fixed Maturity Plan Series 43 Sch A - Direct Growth (TFM43A)**	**12.2984**
536064	**Tata Fixed Maturity Plan Series 43 Sch B - Regular Plan - Dividend (TFM43B)**	**12.4126**
536066	**Tata Fixed Maturity Plan Series 43 Sch B - Regular Plan - Growth (TFM43B)**	**12.4126**
536065	**Tata Fixed Maturity Plan Series 43 Sch B - Direct Dividend (TFM43B)**	**12.4811**
536067	**Tata Fixed Maturity Plan Series 43 Sch B - Direct Growth (TFM43B)**	**12.4811**
536078	**Tata Fixed Maturity Plan Series 43 Sch C - Regular Plan - Dividend (TFM43C)**	**0.0000**
536080	**Tata Fixed Maturity Plan Series 43 Sch C - Regular Plan - Growth (TFM43C)**	**12.2993**
536079	**Tata Fixed Maturity Plan Series 43 Sch C - Direct Dividend (TFM43C)**	**11.1268**
536081	**Tata Fixed Maturity Plan Series 43 Sch C - Direct Growth (TFM43C)**	**12.3368**
536181	**Tata Fixed Maturity Plan Series 43 Sch D - Regular Plan - Dividend (TFM43D)**	**11.0830**
536183	**Tata Fixed Maturity Plan Series 43 Sch D - Regular Plan - Growth (TFM43D)**	**12.2446**
536182	**Tata Fixed Maturity Plan Series 43 Sch D - Direct Dividend (TFM43D)**	**0.0000**
536184	**Tata Fixed Maturity Plan Series 43 Sch D - Direct Growth (TFM43D)**	**12.2805**

The notice is issued in the interest of unitholders / investors.

For **Tata Asset Management Limited**
AMC for Tata Mutual Fund

Authorised Signatory

Place : Mumbai
Date : 30-Sep-2015

Constitution : Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.
Sponsors & Settlors: Tata Sons Ltd., Tata Investment Corporation Ltd. Investment Manager: Tata Asset Management Ltd.
Trustee: Tata Trustee Company Ltd

Risk Factors : Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the schemes will achieve their objectives. As with any investment in stocks, shares and securities the NAV of the units under the schemes can go up or down, depending upon the factors and forces affecting the capital market.Past Sponsors or its Group affiliates is not indicative of and does not guarantee the future performance of the Schemes. The names performance of the previous Schemes, the of the Schemes do not in any manner indicate either the quality of the Schemes, its future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. There are no assured or guaranteed returns under the schemes. Investment in fixed income securities is subject to interest rate risk, credit risk and liquidity risk.

• For scheme specific risk factors and other details please read the scheme information document carefully before investing.

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AMC for Tata Mutual Fund
9th Floor Mafatlal Centre Nariman Point Mumbai 400 021
Tel 91 22 6657 8282 Fax 91 22 2204 2701 E-mail kiran@tataamc.com
Website : www.tatamutualfund.com

NOTICE

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Dual Advantage Fund - Scheme A	11-Jul-13
2	Tata Dual Advantage Fund - Scheme B	12-Mar-14
3	Tata Dual Advantage Fund - Scheme C	03-Jul-14
4	Tata Dual Advantage Fund Series 2 - Scheme A	18-Sep-14
5	Tata Dual Advantage Fund Series 2 - Scheme B	12-Dec-14
6	Tata Dual Advantage Fund Series 2 - Scheme C	12-Feb-15
7	Tata Dual Advantage Fund Series 3 - Scheme A	06-Apr-15

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
535746	**Tata Dual Advantage Fund - A - Regular Plan - Dividend (TDAFA)**	12.9590
535748	**Tata Dual Advantage Fund - A - Regular Plan - Growth (TDAFA)**	12.9589
535747	**Tata Dual Advantage Fund - A - Direct - Dividend (TDAFA)**	13.3818
535749	**Tata Dual Advantage Fund - A - Direct - Growth (TDAFA)**	13.3880
537723	**Tata Dual Advantage Fund - B - Regular Plan - Dividend (TDAFB)**	11.8454
537725	**Tata Dual Advantage Fund - B - Regular Plan - Growth (TDAFB)**	11.8455
537724	**Tata Dual Advantage Fund - B - Direct - Dividend (TDAFB)**	12.1279
537726	**Tata Dual Advantage Fund - B - Direct - Growth (TDAFB)**	12.1279
538516	**Tata Dual Advantage Fund - C - Regular Plan - Dividend (TDAFC)**	11.1614
538518	**Tata Dual Advantage Fund - C - Regular Plan - Growth (TDAFC)**	11.1614
538517	**Tata Dual Advantage Fund - C - Direct - Dividend (TDAFC)**	11.3733
538519	**Tata Dual Advantage Fund - C - Direct - Growth (TDAFC)**	11.3750
538654	**Tata Dual Advantage Fund - Series 2 - Scheme A - Regular Plan - Dividend (TDAF2A)**	11.0564
538656	**Tata Dual Advantage Fund - Series 2 - Scheme A - Regular Plan - Growth (TDAF2A)**	11.0564
538655	**Tata Dual Advantage Fund - Series 2 - Scheme A - Direct - Dividend (TDAF2A)**	11.2321
538657	**Tata Dual Advantage Fund - Series 2 - Scheme A - Direct - Growth (TDAF2A)**	11.2321
538829	**Tata Dual Advantage Fund - Series 2 - Scheme B - Regular Plan - Dividend (TDAF2B)**	10.5527
538831	**Tata Dual Advantage Fund - Series 2 - Scheme B - Regular Plan - Growth (TDAF2B)**	10.5527
538830	**Tata Dual Advantage Fund - Series 2 - Scheme B - Direct - Dividend (TDAF2B)**	10.6838
538832	**Tata Dual Advantage Fund - Series 2 - Scheme B - Direct - Growth (TDAF2B)**	10.6837
538953	**Tata Dual Advantage Fund - Series 2 - Scheme C - Regular Plan - Dividend (TDAF2C)**	10.4267
538955	**Tata Dual Advantage Fund - Series 2 - Scheme C - Regular Plan - Growth (TDAF2C)**	10.4267
538954	**Tata Dual Advantage Fund - Series 2 - Scheme C - Direct - Dividend (TDAF2C)**	10.4608
538956	**Tata Dual Advantage Fund - Series 2 - Scheme C - Direct - Growth (TDAF2C)**	10.4608
539057	**Tata Dual Advantage Fund - Series 3 - Scheme A - Regular Plan - Dividend (TDAF3A)**	10.2863
539059	**Tata Dual Advantage Fund - Series 3 - Scheme A - Regular Plan - Growth (TDAF3A)**	10.2863
539058	**Tata Dual Advantage Fund - Series 3 - Scheme A - Direct - Dividend (TDAF3A)**	10.3665
539060	**Tata Dual Advantage Fund - Series 3 - Scheme A - Direct - Growth (TDAF3A)**	10.3665

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For **Tata Asset Management Limited**
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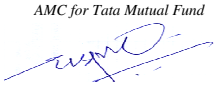

Authorised Signatory

Place : Mumbai
Date : 30-Sep-2015

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N O T I C E

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 47 Scheme J	11-Apr-14
2	Tata Fixed Maturity Plan Series 47 Scheme F	28-Apr-14
3	Tata Fixed Maturity Plan Series 47 Scheme H	08-May-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
538093	**Tata Fixed Maturity Plan Series 47 Sch J - Regular Plan - Dividend (TFM47J)**	**10.3783**
538095	**Tata Fixed Maturity Plan Series 47 Sch J - Regular Plan - Growth (TFM47J)**	**11.3215**
538094	**Tata Fixed Maturity Plan Series 47 Sch J - Direct Dividend (TFM47J)**	**10.3858**
538096	**Tata Fixed Maturity Plan Series 47 Sch J - Direct Growth (TFM47J)**	**11.3516**
538181	**Tata Fixed Maturity Plan Series 47 Sch F - Regular Plan - Dividend (TFM47F)**	**10.3453**
538183	**Tata Fixed Maturity Plan Series 47 Sch F- Regular Plan - Growth (TFM47F)**	**11.2998**
538182	**Tata Fixed Maturity Plan Series 47 Sch F- Direct Dividend (TFM47F)**	**0.0000**
538184	**Tata Fixed Maturity Plan Series 47 Sch F- Direct Growth (TFM47F)**	**11.3240**
538245	**Tata Fixed Maturity Plan Series 47 Sch H - Regular Plan - Dividend (TFM47H)**	**10.3737**
538247	**Tata Fixed Maturity Plan Series 47 Sch H- Regular Plan - Growth (TFM47H)**	**11.2972**
538246	**Tata Fixed Maturity Plan Series 47 Sch H- Direct Dividend (TFM47H)**	**0.0000**
538249	**Tata Fixed Maturity Plan Series 47 Sch H- Direct Growth (TFM47H)**	**11.3302**

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 47 Scheme I	14-May-14
2	Tata Fixed Maturity Plan Series 47 Scheme M	28-May-14
3	Tata Fixed Maturity Plan Series 47 Scheme N	10-Jun-14

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 30-Sep-2015
538291	**Tata Fixed Maturity Plan Series 47 Sch I - Regular Plan - Dividend (TFM47I)**	**10.3507**
538293	**Tata Fixed Maturity Plan Series 47 Sch I- Regular Plan - Growth (TFM47I)**	**11.3128**
538292	**Tata Fixed Maturity Plan Series 47 Sch I- Direct Dividend (TFM47I)**	**10.3563**
538294	**Tata Fixed Maturity Plan Series 47 Sch I- Direct Growth (TFM47I)**	**11.3307**
538378	**Tata Fixed Maturity Plan Series 47 Sch M- Regular Plan - Dividend (TFM47M)**	**10.2987**
538380	**Tata Fixed Maturity Plan Series 47 Sch M- Regular Plan - Growth (TFM47M)**	**11.2447**
538379	**Tata Fixed Maturity Plan Series 47 Sch M- Direct Dividend (TFM47M)**	**0.0000**
538381	**Tata Fixed Maturity Plan Series 47 Sch M- Direct Growth (TFM47M)**	**11.2616**
538442	**Tata Fixed Maturity Plan Series 47 Sch N- Regular Plan - Dividend (TFM47N)**	**10.2769**
538444	**Tata Fixed Maturity Plan Series 47 Sch N- Regular Plan - Growth (TFM47N)**	**11.2111**
538443	**Tata Fixed Maturity Plan Series 47 Sch N- Direct Dividend (TFM47N)**	**0.0000**
538445	**Tata Fixed Maturity Plan Series 47 Sch N- Direct Growth (TFM47N)**	**11.2333**

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