



## 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 56 Scheme F	03-Dec-18

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 25-Mar-2022
542151	TATA Fixed Maturity Plan Series 56 Sch F- Regular - IDCW (TFM56F)	12.8897
542153	TATA Fixed Maturity Plan Series 56 Sch F- Regular - Growth (TFM56F)	12.8905
542152	TATA Fixed Maturity Plan Series 56 Sch F- Direct Plan IDCW (TFM56F)	13.0009
542154	TATA Fixed Maturity Plan Series 56 Sch F- Direct Plan Growth (TFM56F)	13.0006

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 : 25-Mar-2022

**Constitution** : Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.

Sponsors & Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Investment Manager: Tata Asset Management Ltd.

Trustee: Tata Trustee Company Private 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 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.

**TATA ASSET MANAGEMENT LIMITED**

1903, B WING, PARINEE CRESCENZO, G BLOCK

BKC, BANDRA (EAST), MUMBAI – 400 051.

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