



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 Value Fund Series 1	24-Jul-18
2	TATA Value Fund Series 2	10-Aug-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 27-Mar-2019
541676	TATA Value Fund - Series1 Regular Plan - Dividend (TVFS1)	9.6143
541678	TATA Value Fund - Series1 Regular Plan - Growth (TVFS1)	9.6143
541677	TATA Value Fund - Series1 Direct - Dividend (TVFS1)	9.7641
541679	TATA Value Fund - Series1 Direct - Growth (TVFS1)	9.7641
541742	TATA Value Fund - Series2 Regular Plan - Dividend (TVFS2)	9.3034
541744	TATA Value Fund - Series2 Regular Plan - Growth (TVFS2)	9.3034
541743	TATA Value Fund - Series2 Direct - Dividend (TVFS2)	9.4558
541745	TATA Value Fund - Series2 Direct - Growth (TVFS2)	9.4558

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 : 27-Mar-2019

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 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.

TEL.: (91) 022 66578282, FAX : (91) 022-22613782



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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 53 Scheme A	03-Apr-18
2	Tata Fixed Maturity Plan Series 53 Scheme B	06-Apr-18
3	Tata Fixed Maturity Plan Series 54 Scheme A	30-May-18
4	Tata Fixed Maturity Plan Series 55 Scheme A	22-Jun-18
5	Tata Fixed Maturity Plan Series 55 Scheme B	05-Jul-18
6	Tata Fixed Maturity Plan Series 55 Scheme D	27-Jul-18
7	Tata Fixed Maturity Plan Series 55 Scheme E	03-Aug-18
8	Tata Fixed Maturity Plan Series 55 Scheme F	24-Aug-18
9	Tata Fixed Maturity Plan Series 55 Scheme G	31-Aug-18
10	Tata Fixed Maturity Plan Series 55 Scheme I	19-Sep-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 27-Mar-2019
541180	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Dividend (TFM53A)	10.7411
541182	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Growth (TFM53A)	10.7411
541181	TATA Fixed Maturity Plan Series 53 Sch A- Direct Dividend (TFM53A)	10.7639
541183	TATA Fixed Maturity Plan Series 53 Sch A- Direct Growth (TFM53A)	10.7639
541229	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Dividend (TFM53B)	10.7191
541231	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Growth (TFM53B)	10.7191
541230	TATA Fixed Maturity Plan Series 53 Sch B- Direct Dividend (TFM53B)	10.7414
541232	TATA Fixed Maturity Plan Series 53 Sch B- Direct Growth (TFM53B)	10.7416
541359	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Dividend (TFM54A)	10.7929
541361	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Growth (TFM54A)	10.7929
541360	TATA Fixed Maturity Plan Series 54 Sch A- Direct Dividend (TFM54A)	10.8168
541362	TATA Fixed Maturity Plan Series 54 Sch A- Direct Growth (TFM54A)	10.8171
541526	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Dividend (TFM55A)	10.7546
541527	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Growth (TFM55A)	10.7546
541528	TATA Fixed Maturity Plan Series 55 Sch A- Direct Dividend (TFM55A)	10.7717
541529	TATA Fixed Maturity Plan Series 55 Sch A- Direct Growth (TFM55A)	10.7718
541591	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Dividend (TFM55B)	10.6732
541593	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Growth (TFM55B)	10.6733
541592	TATA Fixed Maturity Plan Series 55 Sch B- Direct Dividend (TFM55B)	10.6900
541594	TATA Fixed Maturity Plan Series 55 Sch B- Direct Growth (TFM55B)	10.6906
541692	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Dividend (TFM55D)	10.6040
541694	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Growth (TFM55D)	10.6039
541693	TATA Fixed Maturity Plan Series 55 Sch D- Direct Dividend (TFM55D)	10.6194
541695	TATA Fixed Maturity Plan Series 55 Sch D- Direct Growth (TFM55D)	10.6194
541718	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Dividend (TFM55E)	10.4246
541720	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Growth (TFM55E)	10.4246
541719	TATA Fixed Maturity Plan Series 55 Sch E- Direct Dividend (TFM55E)	10.4497
541721	TATA Fixed Maturity Plan Series 55 Sch E- Direct Growth (TFM55E)	10.4498
541791	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Dividend (TFM55F)	10.3785
541793	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Growth (TFM55F)	10.3788
541792	TATA Fixed Maturity Plan Series 55 Sch F- Direct Dividend (TFM55F)	10.4010
541794	TATA Fixed Maturity Plan Series 55 Sch F- Direct Growth (TFM55F)	10.4010
541817	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Dividend (TFM55G)	10.5624
541819	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Growth (TFM55G)	10.5625
541818	TATA Fixed Maturity Plan Series 55 Sch G- Direct Dividend (TFM55G)	10.5753
541820	TATA Fixed Maturity Plan Series 55 Sch G- Direct Growth (TFM55G)	10.5753
541919	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Dividend (TFM55I)	10.6134
541921	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Growth (TFM55I)	10.6134
541920	TATA Fixed Maturity Plan Series 55 Sch I- Direct Dividend (TFM55I)	10.6254
541922	TATA Fixed Maturity Plan Series 55 Sch I- Direct Growth (TFM55I)	10.6254

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 : 27-Mar-2019

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 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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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 56 Scheme A	28-Sep-18
2	Tata Fixed Maturity Plan Series 56 Scheme B	08-Oct-18
3	Tata Fixed Maturity Plan Series 56 Scheme C	17-Oct-18
4	Tata Fixed Maturity Plan Series 56 Scheme D	30-Oct-18
5	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 27-Mar-2019
541959	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Dividend (TFM56A)	10.6263
541961	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Growth (TFM56A)	10.6264
541960	TATA Fixed Maturity Plan Series 56 Sch A- Direct Dividend (TFM56A)	10.6377
541962	TATA Fixed Maturity Plan Series 56 Sch A- Direct Growth (TFM56A)	10.6377
541997	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Dividend (TFM56B)	10.4966
542000	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Growth (TFM56B)	10.4967
541998	TATA Fixed Maturity Plan Series 56 Sch B- Direct Dividend (TFM56B)	10.5153
542001	TATA Fixed Maturity Plan Series 56 Sch B- Direct Growth (TFM56B)	10.5153
542030	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Dividend (TFM56C)	10.5651
542032	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Growth (TFM56C)	10.5651
542031	TATA Fixed Maturity Plan Series 56 Sch C- Direct Dividend (TFM56C)	10.5797
542033	TATA Fixed Maturity Plan Series 56 Sch C- Direct Growth (TFM56C)	10.5797
542062	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Dividend (TFM56D)	10.4926
542064	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Growth (TFM56D)	10.4926
542063	TATA Fixed Maturity Plan Series 56 Sch D- Direct Dividend (TFM56D)	10.5061
542065	TATA Fixed Maturity Plan Series 56 Sch D- Direct Growth (TFM56D)	10.5061
542151	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Dividend (TFM56F)	10.4313
542153	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Growth (TFM56F)	10.4313
542152	TATA Fixed Maturity Plan Series 56 Sch F- Direct Dividend (TFM56F)	10.4400
542154	TATA Fixed Maturity Plan Series 56 Sch F- Direct Growth (TFM56F)	10.4399

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