



## 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 19-Mar-2019
541676	TATA Value Fund - Series1 Regular Plan - Dividend (TVFS1)	9.7265
541678	TATA Value Fund - Series1 Regular Plan - Growth (TVFS1)	9.7265
541677	TATA Value Fund - Series1 Direct - Dividend (TVFS1)	9.8520
541679	TATA Value Fund - Series1 Direct - Growth (TVFS1)	9.8520
541742	TATA Value Fund - Series2 Regular Plan - Dividend (TVFS2)	9.4244
541744	TATA Value Fund - Series2 Regular Plan - Growth (TVFS2)	9.4244
541743	TATA Value Fund - Series2 Direct - Dividend (TVFS2)	9.5471
541745	TATA Value Fund - Series2Direct - Growth (TVFS2)	9.5471

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 : 19-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 19-Mar-2019
541180	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Dividend (TFM53A)	10.7199
541182	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Growth (TFM53A)	10.7199
541181	TATA Fixed Maturity Plan Series 53 Sch A- Direct Dividend (TFM53A)	10.7421
541183	TATA Fixed Maturity Plan Series 53 Sch A- Direct Growth (TFM53A)	10.7421
541229	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Dividend (TFM53B)	10.6971
541231	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Growth (TFM53B)	10.6971
541230	TATA Fixed Maturity Plan Series 53 Sch B- Direct Dividend (TFM53B)	10.7188
541232	TATA Fixed Maturity Plan Series 53 Sch B- Direct Growth (TFM53B)	10.7190
541359	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Dividend (TFM54A)	10.7707
541361	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Growth (TFM54A)	10.7707
541360	TATA Fixed Maturity Plan Series 54 Sch A- Direct Dividend (TFM54A)	10.7941
541362	TATA Fixed Maturity Plan Series 54 Sch A- Direct Growth (TFM54A)	10.7943
541526	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Dividend (TFM55A)	10.7298
541527	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Growth (TFM55A)	10.7298
541528	TATA Fixed Maturity Plan Series 55 Sch A- Direct Dividend (TFM55A)	10.7462
541529	TATA Fixed Maturity Plan Series 55 Sch A- Direct Growth (TFM55A)	10.7463
541591	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Dividend (TFM55B)	10.6491
541593	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Growth (TFM55B)	10.6491
541592	TATA Fixed Maturity Plan Series 55 Sch B- Direct Dividend (TFM55B)	10.6654
541594	TATA Fixed Maturity Plan Series 55 Sch B- Direct Growth (TFM55B)	10.6658
541692	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Dividend (TFM55D)	10.5832
541694	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Growth (TFM55D)	10.5832
541693	TATA Fixed Maturity Plan Series 55 Sch D- Direct Dividend (TFM55D)	10.5981
541695	TATA Fixed Maturity Plan Series 55 Sch D- Direct Growth (TFM55D)	10.5981
541718	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Dividend (TFM55E)	10.3865
541720	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Growth (TFM55E)	10.3864
541719	TATA Fixed Maturity Plan Series 55 Sch E- Direct Dividend (TFM55E)	10.4106
541721	TATA Fixed Maturity Plan Series 55 Sch E- Direct Growth (TFM55E)	10.4107
541791	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Dividend (TFM55F)	10.3429
541793	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Growth (TFM55F)	10.3431
541792	TATA Fixed Maturity Plan Series 55 Sch F- Direct Dividend (TFM55F)	10.3645
541794	TATA Fixed Maturity Plan Series 55 Sch F- Direct Growth (TFM55F)	10.3645
541817	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Dividend (TFM55G)	10.5349
541819	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Growth (TFM55G)	10.5350
541818	TATA Fixed Maturity Plan Series 55 Sch G- Direct Dividend (TFM55G)	10.5473
541820	TATA Fixed Maturity Plan Series 55 Sch G- Direct Growth (TFM55G)	10.5473
541919	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Dividend (TFM55I)	10.5895
541921	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Growth (TFM55I)	10.5895
541920	TATA Fixed Maturity Plan Series 55 Sch I- Direct Dividend (TFM55I)	10.6010
541922	TATA Fixed Maturity Plan Series 55 Sch I- Direct Growth (TFM55I)	10.6010

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 : 19-Mar-2019

**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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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 19-Mar-2019
541959	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Dividend (TFM56A)	10.5989
541961	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Growth (TFM56A)	10.5989
541960	TATA Fixed Maturity Plan Series 56 Sch A- Direct Dividend (TFM56A)	10.6098
541962	TATA Fixed Maturity Plan Series 56 Sch A- Direct Growth (TFM56A)	10.6098
541997	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Dividend (TFM56B)	10.4622
542000	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Growth (TFM56B)	10.4623
541998	TATA Fixed Maturity Plan Series 56 Sch B- Direct Dividend (TFM56B)	10.4801
542001	TATA Fixed Maturity Plan Series 56 Sch B- Direct Growth (TFM56B)	10.4801
542030	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Dividend (TFM56C)	10.5392
542032	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Growth (TFM56C)	10.5402
542031	TATA Fixed Maturity Plan Series 56 Sch C- Direct Dividend (TFM56C)	10.5531
542033	TATA Fixed Maturity Plan Series 56 Sch C- Direct Growth (TFM56C)	10.5531
542062	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Dividend (TFM56D)	10.4674
542064	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Growth (TFM56D)	10.4674
542063	TATA Fixed Maturity Plan Series 56 Sch D- Direct Dividend (TFM56D)	10.4802
542065	TATA Fixed Maturity Plan Series 56 Sch D- Direct Growth (TFM56D)	10.4802
542151	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Dividend (TFM56F)	10.3997
542153	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Growth (TFM56F)	10.3997
542152	TATA Fixed Maturity Plan Series 56 Sch F- Direct Dividend (TFM56F)	10.4078
542154	TATA Fixed Maturity Plan Series 56 Sch F- Direct Growth (TFM56F)	10.4077

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