



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 28-Mar-2019 |
|------------|---|-----------------------|
| 541676 | TATA Value Fund - Series1 Regular Plan - Dividend (TVFS1) | 9.7229 |
| 541678 | TATA Value Fund - Series1 Regular Plan - Growth (TVFS1) | 9.7229 |
| 541677 | TATA Value Fund - Series1 Direct - Dividend (TVFS1) | 9.8751 |
| 541679 | TATA Value Fund - Series1 Direct - Growth (TVFS1) | 9.8751 |
| 541742 | TATA Value Fund - Series2 Regular Plan - Dividend (TVFS2) | 9.4050 |
| 541744 | TATA Value Fund - Series2 Regular Plan - Growth (TVFS2) | 9.4050 |
| 541743 | TATA Value Fund - Series2 Direct - Dividend (TVFS2) | 9.5597 |
| 541745 | TATA Value Fund - Series2Direct - Growth (TVFS2) | 9.5597 |

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 : 28-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 28-Mar-2019 |
|------------|--|-----------------------|
| 541180 | TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Dividend (TFM53A) | 10.7523 |
| 541182 | TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Growth (TFM53A) | 10.7523 |
| 541181 | TATA Fixed Maturity Plan Series 53 Sch A- Direct Dividend (TFM53A) | 10.7751 |
| 541183 | TATA Fixed Maturity Plan Series 53 Sch A- Direct Growth (TFM53A) | 10.7752 |
| 541229 | TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Dividend (TFM53B) | 10.7298 |
| 541231 | TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Growth (TFM53B) | 10.7298 |
| 541230 | TATA Fixed Maturity Plan Series 53 Sch B- Direct Dividend (TFM53B) | 10.7522 |
| 541232 | TATA Fixed Maturity Plan Series 53 Sch B- Direct Growth (TFM53B) | 10.7524 |
| 541359 | TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Dividend (TFM54A) | 10.8046 |
| 541361 | TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Growth (TFM54A) | 10.8045 |
| 541360 | TATA Fixed Maturity Plan Series 54 Sch A- Direct Dividend (TFM54A) | 10.8285 |
| 541362 | TATA Fixed Maturity Plan Series 54 Sch A- Direct Growth (TFM54A) | 10.8288 |
| 541526 | TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Dividend (TFM55A) | 10.7654 |
| 541527 | TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Growth (TFM55A) | 10.7654 |
| 541528 | TATA Fixed Maturity Plan Series 55 Sch A- Direct Dividend (TFM55A) | 10.7825 |
| 541529 | TATA Fixed Maturity Plan Series 55 Sch A- Direct Growth (TFM55A) | 10.7826 |
| 541591 | TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Dividend (TFM55B) | 10.6835 |
| 541593 | TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Growth (TFM55B) | 10.6836 |
| 541592 | TATA Fixed Maturity Plan Series 55 Sch B- Direct Dividend (TFM55B) | 10.7004 |
| 541594 | TATA Fixed Maturity Plan Series 55 Sch B- Direct Growth (TFM55B) | 10.7010 |
| 541692 | TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Dividend (TFM55D) | 10.6138 |
| 541694 | TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Growth (TFM55D) | 10.6137 |
| 541693 | TATA Fixed Maturity Plan Series 55 Sch D- Direct Dividend (TFM55D) | 10.6293 |
| 541695 | TATA Fixed Maturity Plan Series 55 Sch D- Direct Growth (TFM55D) | 10.6293 |
| 541718 | TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Dividend (TFM55E) | 10.4373 |
| 541720 | TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Growth (TFM55E) | 10.4373 |
| 541719 | TATA Fixed Maturity Plan Series 55 Sch E- Direct Dividend (TFM55E) | 10.4625 |
| 541721 | TATA Fixed Maturity Plan Series 55 Sch E- Direct Growth (TFM55E) | 10.4626 |
| 541791 | TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Dividend (TFM55F) | 10.3917 |
| 541793 | TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Growth (TFM55F) | 10.3920 |
| 541792 | TATA Fixed Maturity Plan Series 55 Sch F- Direct Dividend (TFM55F) | 10.4143 |
| 541794 | TATA Fixed Maturity Plan Series 55 Sch F- Direct Growth (TFM55F) | 10.4143 |
| 541817 | TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Dividend (TFM55G) | 10.5783 |
| 541819 | TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Growth (TFM55G) | 10.5784 |
| 541818 | TATA Fixed Maturity Plan Series 55 Sch G- Direct Dividend (TFM55G) | 10.5913 |
| 541820 | TATA Fixed Maturity Plan Series 55 Sch G- Direct Growth (TFM55G) | 10.5913 |
| 541919 | TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Dividend (TFM55I) | 10.6266 |
| 541921 | TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Growth (TFM55I) | 10.6267 |
| 541920 | TATA Fixed Maturity Plan Series 55 Sch I- Direct Dividend (TFM55I) | 10.6387 |
| 541922 | TATA Fixed Maturity Plan Series 55 Sch I- Direct Growth (TFM55I) | 10.6387 |

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 : 28-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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|---------|---|---------------------------|
| 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 28-Mar-2019 |
|------------|--|-----------------------|
| 541959 | TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Dividend (TFM56A) | 10.6377 |
| 541961 | TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Growth (TFM56A) | 10.6377 |
| 541960 | TATA Fixed Maturity Plan Series 56 Sch A- Direct Dividend (TFM56A) | 10.6491 |
| 541962 | TATA Fixed Maturity Plan Series 56 Sch A- Direct Growth (TFM56A) | 10.6491 |
| 541997 | TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Dividend (TFM56B) | 10.5082 |
| 542000 | TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Growth (TFM56B) | 10.5082 |
| 541998 | TATA Fixed Maturity Plan Series 56 Sch B- Direct Dividend (TFM56B) | 10.5270 |
| 542001 | TATA Fixed Maturity Plan Series 56 Sch B- Direct Growth (TFM56B) | 10.5270 |
| 542030 | TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Dividend (TFM56C) | 10.5800 |
| 542032 | TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Growth (TFM56C) | 10.5800 |
| 542031 | TATA Fixed Maturity Plan Series 56 Sch C- Direct Dividend (TFM56C) | 10.5947 |
| 542033 | TATA Fixed Maturity Plan Series 56 Sch C- Direct Growth (TFM56C) | 10.5947 |
| 542062 | TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Dividend (TFM56D) | 10.5086 |
| 542064 | TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Growth (TFM56D) | 10.5086 |
| 542063 | TATA Fixed Maturity Plan Series 56 Sch D- Direct Dividend (TFM56D) | 10.5223 |
| 542065 | TATA Fixed Maturity Plan Series 56 Sch D- Direct Growth (TFM56D) | 10.5223 |
| 542151 | TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Dividend (TFM56F) | 10.4434 |
| 542153 | TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Growth (TFM56F) | 10.4434 |
| 542152 | TATA Fixed Maturity Plan Series 56 Sch F- Direct Dividend (TFM56F) | 10.4521 |
| 542154 | TATA Fixed Maturity Plan Series 56 Sch F- Direct Growth (TFM56F) | 10.4521 |

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