



## 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 26-Mar-2019
541676	TATA Value Fund - Series1 Regular Plan - Dividend (TVFS1)	9.6146
541678	TATA Value Fund - Series1 Regular Plan - Growth (TVFS1)	9.6146
541677	TATA Value Fund - Series1 Direct - Dividend (TVFS1)	9.7640
541679	TATA Value Fund - Series1 Direct - Growth (TVFS1)	9.7640
541742	TATA Value Fund - Series2 Regular Plan - Dividend (TVFS2)	9.2994
541744	TATA Value Fund - Series2 Regular Plan - Growth (TVFS2)	9.2994
541743	TATA Value Fund - Series2 Direct - Dividend (TVFS2)	9.4511
541745	TATA Value Fund - Series2Direct - Growth (TVFS2)	9.4511

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 : 26-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 26-Mar-2019
541180	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Dividend (TFM53A)	10.7329
541182	TATA Fixed Maturity Plan Series 53 Sch A- Regular Plan - Growth (TFM53A)	10.7329
541181	TATA Fixed Maturity Plan Series 53 Sch A- Direct Dividend (TFM53A)	10.7556
541183	TATA Fixed Maturity Plan Series 53 Sch A- Direct Growth (TFM53A)	10.7556
541229	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Dividend (TFM53B)	10.7108
541231	TATA Fixed Maturity Plan Series 53 Sch B- Regular Plan - Growth (TFM53B)	10.7108
541230	TATA Fixed Maturity Plan Series 53 Sch B- Direct Dividend (TFM53B)	10.7330
541232	TATA Fixed Maturity Plan Series 53 Sch B- Direct Growth (TFM53B)	10.7332
541359	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Dividend (TFM54A)	10.7852
541361	TATA Fixed Maturity Plan Series 54 Sch A- Regular Plan - Growth (TFM54A)	10.7852
541360	TATA Fixed Maturity Plan Series 54 Sch A- Direct Dividend (TFM54A)	10.8090
541362	TATA Fixed Maturity Plan Series 54 Sch A- Direct Growth (TFM54A)	10.8093
541526	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Dividend (TFM55A)	10.7476
541527	TATA Fixed Maturity Plan Series 55 Sch A- Regular Plan - Growth (TFM55A)	10.7476
541528	TATA Fixed Maturity Plan Series 55 Sch A- Direct Dividend (TFM55A)	10.7646
541529	TATA Fixed Maturity Plan Series 55 Sch A- Direct Growth (TFM55A)	10.7647
541591	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Dividend (TFM55B)	10.6663
541593	TATA Fixed Maturity Plan Series 55 Sch B- Regular Plan - Growth (TFM55B)	10.6664
541592	TATA Fixed Maturity Plan Series 55 Sch B- Direct Dividend (TFM55B)	10.6831
541594	TATA Fixed Maturity Plan Series 55 Sch B- Direct Growth (TFM55B)	10.6836
541692	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Dividend (TFM55D)	10.5968
541694	TATA Fixed Maturity Plan Series 55 Sch D- Regular Plan - Growth (TFM55D)	10.5968
541693	TATA Fixed Maturity Plan Series 55 Sch D- Direct Dividend (TFM55D)	10.6122
541695	TATA Fixed Maturity Plan Series 55 Sch D- Direct Growth (TFM55D)	10.6122
541718	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Dividend (TFM55E)	10.4160
541720	TATA Fixed Maturity Plan Series 55 Sch E- Regular Plan - Growth (TFM55E)	10.4159
541719	TATA Fixed Maturity Plan Series 55 Sch E- Direct Dividend (TFM55E)	10.4409
541721	TATA Fixed Maturity Plan Series 55 Sch E- Direct Growth (TFM55E)	10.4410
541791	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Dividend (TFM55F)	10.3725
541793	TATA Fixed Maturity Plan Series 55 Sch F- Regular Plan - Growth (TFM55F)	10.3727
541792	TATA Fixed Maturity Plan Series 55 Sch F- Direct Dividend (TFM55F)	10.3948
541794	TATA Fixed Maturity Plan Series 55 Sch F- Direct Growth (TFM55F)	10.3948
541817	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Dividend (TFM55G)	10.5569
541819	TATA Fixed Maturity Plan Series 55 Sch G- Regular Plan - Growth (TFM55G)	10.5570
541818	TATA Fixed Maturity Plan Series 55 Sch G- Direct Dividend (TFM55G)	10.5697
541820	TATA Fixed Maturity Plan Series 55 Sch G- Direct Growth (TFM55G)	10.5697
541919	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Dividend (TFM55I)	10.6072
541921	TATA Fixed Maturity Plan Series 55 Sch I- Regular Plan - Growth (TFM55I)	10.6072
541920	TATA Fixed Maturity Plan Series 55 Sch I- Direct Dividend (TFM55I)	10.6191
541922	TATA Fixed Maturity Plan Series 55 Sch I- Direct Growth (TFM55I)	10.6191

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 : 26-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 26-Mar-2019
541959	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Dividend (TFM56A)	10.6197
541961	TATA Fixed Maturity Plan Series 56 Sch A- Regular Plan - Growth (TFM56A)	10.6197
541960	TATA Fixed Maturity Plan Series 56 Sch A- Direct Dividend (TFM56A)	10.6310
541962	TATA Fixed Maturity Plan Series 56 Sch A- Direct Growth (TFM56A)	10.6310
541997	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Dividend (TFM56B)	10.4914
542000	TATA Fixed Maturity Plan Series 56 Sch B- Regular Plan - Growth (TFM56B)	10.4915
541998	TATA Fixed Maturity Plan Series 56 Sch B- Direct Dividend (TFM56B)	10.5101
542001	TATA Fixed Maturity Plan Series 56 Sch B- Direct Growth (TFM56B)	10.5101
542030	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Dividend (TFM56C)	10.5609
542032	TATA Fixed Maturity Plan Series 56 Sch C- Regular Plan - Growth (TFM56C)	10.5620
542031	TATA Fixed Maturity Plan Series 56 Sch C- Direct Dividend (TFM56C)	10.5754
542033	TATA Fixed Maturity Plan Series 56 Sch C- Direct Growth (TFM56C)	10.5754
542062	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Dividend (TFM56D)	10.4872
542064	TATA Fixed Maturity Plan Series 56 Sch D- Regular Plan - Growth (TFM56D)	10.4872
542063	TATA Fixed Maturity Plan Series 56 Sch D- Direct Dividend (TFM56D)	10.5007
542065	TATA Fixed Maturity Plan Series 56 Sch D- Direct Growth (TFM56D)	10.5006
542151	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Dividend (TFM56F)	10.4261
542153	TATA Fixed Maturity Plan Series 56 Sch F- Regular Plan - Growth (TFM56F)	10.4261
542152	TATA Fixed Maturity Plan Series 56 Sch F- Direct Dividend (TFM56F)	10.4347
542154	TATA Fixed Maturity Plan Series 56 Sch F- Direct Growth (TFM56F)	10.4346

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