



## 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 SIP Fund Series 3	17-Oct-10

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
533634	Tata SIP Fund - Series 3 - Dividend	12.2256
533633	Tata SIP Fund - Series 3 - Growth	12.2255

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 : 10-Feb-2014

**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**

AMC for Tata Mutual Fund

9th Floor Mafatlal Centre Nariman Point Mumbai 400 021

Tel 91 22 6657 8282 Fax 91 22 2204 2701 E-mail kiran@tataamc.com

Website : [www.tatamutualfund.com](http://www.tatamutualfund.com)



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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Capital Protection Oriented Fund - Series I	12-Jun-12
2	Tata Capital Protection Oriented Fund - Series II	01-Aug-12

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
534465	Tata Capital Protection Oriented Fund - Series 1 Dividend (TCPF1)	11.4510
534464	Tata Capital Protection Oriented Fund - Series 1 Growth (TCPF1)	11.4509
534611	Tata Capital Protection Oriented Fund - Series 2 Dividend (TCPF2)	11.1347
534610	Tata Capital Protection Oriented Fund - Series 2 Growth (TCPF2)	11.1347

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Sr. No.	Name of the Scheme	Effective date of listing

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
537315	Tata Fixed Maturity Plan Series 46 Sch H - Plan A - Dividend (TFM46H)	10.0298
537317	Tata Fixed Maturity Plan Series 46 Sch H - Plan A - Growth (TFM46H)	10.0298
537316	Tata Fixed Maturity Plan Series 46 Sch H - Direct Dividend (TFM46H)	10.0323
537318	Tata Fixed Maturity Plan Series 46 Sch H - Direct Growth (TFM46H)	10.0323
537390	Tata Fixed Maturity Plan Series 46 Sch I - Plan A - Growth (TFM46I)	10.0277
537389	Tata Fixed Maturity Plan Series 46 Sch I - Direct Dividend (TFM46I)	10.0283
537391	Tata Fixed Maturity Plan Series 46 Sch I - Direct Growth (TFM46I)	10.0284

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Constitution :

Risk Factors :

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Dual Advantage Fund - Scheme A	11-Jul-13

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on
		10-Feb-2014
535746	Tata Dual Advantage Fund - Scheme A - PLAN A - Dividend Option	10.4591
535748	Tata Dual Advantage Fund - Scheme A - PLAN A - Growth Option	10.4591
535747	Tata Dual Advantage Fund - Scheme A - Direct Plan - Dividend Option	10.6598
535749	Tata Dual Advantage Fund - Scheme A - Direct Plan - Growth Option	10.6647

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Sr. No.	Name of the Scheme	Effective date of listing

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
533494	Tata Fixed Tenure Fund - Series 2 Scheme A - Dividend	
533493	Tata Fixed Tenure Fund - Series 2 Scheme A - Growth	
533559	Tata Fixed Tenure Fund - Series 2 Scheme B - Dividend	
533558	Tata Fixed Tenure Fund - Series 2 Scheme B - Growth	

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**Constitution :**

**Risk Factors :**



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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 39 Scheme J	23-Mar-12

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

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
534177	Tata Fixed Maturity Plan Series 39 Sch J - Periodic Dividend(TFMP43)	11.7669
534176	Tata Fixed Maturity Plan Series 39 Sch J - Growth (TFMP43)	11.7669

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 42 Scheme C	28-Mar-13
2	Tata Fixed Maturity Plan Series 42 Scheme F	02-Apr-13
3	Tata Fixed Maturity Plan Series 42 Scheme D	05-Apr-13
4	Tata Fixed Maturity Plan Series 42 Scheme I	04-Jul-13

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
534995	Tata Fixed Maturity Plan Series 42 Sch C - Plan A - Periodic Dividend(TFM42C)	10.7789
534993	Tata Fixed Maturity Plan Series 42 Sch C - Plan A - Growth (TFM42C)	10.7788
534994	Tata Fixed Maturity Plan Series 42 Sch C - Direct - Growth (TFM42C)	10.7846
535425	Tata Fixed Maturity Plan Series 42 Sch D - Plan A - Periodic Dividend(TFM42D)	10.8041
535423	Tata Fixed Maturity Plan Series 42 Sch D - Plan A - Growth (TFM42D)	10.8042
535426	Tata Fixed Maturity Plan Series 42 Sch D - Direct - Periodic Dividend(TFM42D)	10.8079
535424	Tata Fixed Maturity Plan Series 42 Sch D - Direct - Growth (TFM42D)	10.8079
535366	Tata Fixed Maturity Plan Series 42 Sch F - Plan A - Periodic Dividend(TFM42F)	10.8131
535368	Tata Fixed Maturity Plan Series 42 Sch F - Plan A - Growth (TFM42F)	10.8131
535367	Tata Fixed Maturity Plan Series 42 Sch F - Direct - Periodic Dividend(TFM42F)	10.8197
535369	Tata Fixed Maturity Plan Series 42 Sch F - Direct - Growth (TFM42F)	10.8197
535715	Tata Fixed Maturity Plan Series 42 Sch I - Plan A - Periodic Dividend(TFM42I)	10.4532
535717	Tata Fixed Maturity Plan Series 42 Sch I - Plan A - Growth (TFM42I)	10.4532
535716	Tata Fixed Maturity Plan Series 42 Sch I - Direct - Periodic Dividend(TFM42I)	10.4595
535718	Tata Fixed Maturity Plan Series 42 Sch I - Direct - Growth (TFM42I)	10.4595

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 42 Scheme G	20-Feb-13
2	Tata Fixed Maturity Plan Series 42 Scheme A	06-Mar-13
3	Tata Fixed Maturity Plan Series 42 Scheme H	14-Mar-13
4	Tata Fixed Maturity Plan Series 42 Scheme B	20-Mar-13

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
534995	Tata Fixed Maturity Plan Series 42 Sch G - Plan A - Periodic Dividend(TFM42G)	10.8899
534993	Tata Fixed Maturity Plan Series 42 Sch G - Plan A - Growth (TFM42G)	10.8899
534996	Tata Fixed Maturity Plan Series 42 Sch G - Direct - Periodic Dividend(TFM42G)	10.8952
534994	Tata Fixed Maturity Plan Series 42 Sch G - Direct - Growth (TFM42G)	10.8952
535105	Tata Fixed Maturity Plan Series 42 Sch A - Plan A - Periodic Dividend(TFM42A)	10.8925
535103	Tata Fixed Maturity Plan Series 42 Sch A - Plan A - Growth (TFM42A)	10.8925
535106	Tata Fixed Maturity Plan Series 42 Sch A - Direct - Periodic Dividend(TFM42A)	10.8968
535104	Tata Fixed Maturity Plan Series 42 Sch A - Direct - Growth (TFM42A)	10.8968
535180	Tata Fixed Maturity Plan Series 42 Sch H - Plan A - Periodic Dividend(TFM42H)	10.8725
535177	Tata Fixed Maturity Plan Series 42 Sch H - Plan A - Growth (TFM42H)	10.8726
535181	Tata Fixed Maturity Plan Series 42 Sch H - Direct - Periodic Dividend(TFM42H)	10.8773
535179	Tata Fixed Maturity Plan Series 42 Sch H - Direct - Growth (TFM42H)	10.8776
535245	Tata Fixed Maturity Plan Series 42 Sch B - Plan A - Periodic Dividend(TFM42B)	10.8319
535243	Tata Fixed Maturity Plan Series 42 Sch B - Plan A - Growth (TFM42B)	10.8315
535244	Tata Fixed Maturity Plan Series 42 Sch B - Direct - Growth (TFM42B)	10.8365

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 43 Scheme A	19-Aug-13
2	Tata Fixed Maturity Plan Series 43 Scheme B	26-Aug-13
3	Tata Fixed Maturity Plan Series 43 Scheme C	28-Aug-13
4	Tata Fixed Maturity Plan Series 43 Scheme D	04-Sep-13

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
535961	Tata Fixed Maturity Plan Series 43 Sch A - Plan A - Dividend (TFM43A)	10.5122
535959	Tata Fixed Maturity Plan Series 43 Sch A - Plan A - Growth (TFM43A)	10.5122
535962	Tata Fixed Maturity Plan Series 43 Sch A - Direct Dividend (TFM43A)	10.5176
535960	Tata Fixed Maturity Plan Series 43 Sch A - Direct Growth (TFM43A)	10.5176
536064	Tata Fixed Maturity Plan Series 43 Sch B - Plan A - Dividend (TFM43B)	10.6346
536066	Tata Fixed Maturity Plan Series 43 Sch B - Plan A - Growth (TFM43B)	10.6346
536065	Tata Fixed Maturity Plan Series 43 Sch B - Direct Dividend (TFM43B)	10.6474
536067	Tata Fixed Maturity Plan Series 43 Sch B - Direct Growth (TFM43B)	10.6474
536078	Tata Fixed Maturity Plan Series 43 Sch C - Plan A - Dividend (TFM43C)	10.5499
536080	Tata Fixed Maturity Plan Series 43 Sch C - Plan A - Growth (TFM43C)	10.5498
536079	Tata Fixed Maturity Plan Series 43 Sch C - Direct Dividend (TFM43C)	10.5597
536081	Tata Fixed Maturity Plan Series 43 Sch C - Direct Growth (TFM43C)	10.5597
536181	Tata Fixed Maturity Plan Series 43 Sch D - Plan A - Periodic Dividend(TFM43D)	10.5094
536183	Tata Fixed Maturity Plan Series 43 Sch D - Plan A - Growth (TFM43D)	10.5094
536182	Tata Fixed Maturity Plan Series 43 Sch D - Direct - Periodic Dividend(TFM43D)	10.5190
536184	Tata Fixed Maturity Plan Series 43 Sch D - Direct - Growth (TFM43D)	10.5190

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 44 Scheme A	19-Sep-13
2	Tata Fixed Maturity Plan Series 44 Scheme B	27-Sep-13
3	Tata Fixed Maturity Plan Series 44 Scheme D	14-Oct-13

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
536379	Tata Fixed Maturity Plan Series 44 Sch A - Plan A - Dividend (TFM44A)	10.4347
536377	Tata Fixed Maturity Plan Series 44 Sch A - Plan A - Growth (TFM44A)	10.4347
536378	Tata Fixed Maturity Plan Series 44 Sch A - Direct Growth (TFM44A)	10.4434
536502	Tata Fixed Maturity Plan Series 44 Sch B - Plan A - Dividend (TFM44B)	10.3637
536499	Tata Fixed Maturity Plan Series 44 Sch B - Plan A - Growth (TFM44B)	10.3637
536500	Tata Fixed Maturity Plan Series 44 Sch B - Direct Growth (TFM44B)	10.3718
536617	Tata Fixed Maturity Plan Series 44 Sch D - Plan A - Dividend (TFM44D)	10.2909
536615	Tata Fixed Maturity Plan Series 44 Sch D - Plan A - Growth (TFM44D)	10.2909
536616	Tata Fixed Maturity Plan Series 44 Sch D - Direct Growth (TFM44D)	10.3087

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1	Tata Fixed Maturity Plan Series 45 Scheme A	19-Sep-13
2	Tata Fixed Maturity Plan Series 45 Scheme C	29-Nov-13
3	Tata Fixed Maturity Plan Series 45 Scheme D	17-Jan-14

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

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2014
536729	Tata Fixed Maturity Plan Series 45 Sch A - Plan A - Dividend (TFM45A)	10.2190
536726	Tata Fixed Maturity Plan Series 45 Sch A - Plan A - Growth (TFM45A)	10.2190
536730	Tata Fixed Maturity Plan Series 45 Sch A - Direct Dividend (TFM45A)	10.2243
536728	Tata Fixed Maturity Plan Series 45 Sch A - Direct Growth (TFM45A)	10.2243
536894	Tata Fixed Maturity Plan Series 45 Sch C - Plan A - Dividend (TFM45C)	10.1725
536896	Tata Fixed Maturity Plan Series 45 Sch C - Plan A - Growth (TFM45C)	10.1725
536895	Tata Fixed Maturity Plan Series 45 Sch C - Direct Dividend (TFM45C)	10.1770
536897	Tata Fixed Maturity Plan Series 45 Sch C - Direct Growth (TFM45C)	10.1770
537235	Tata Fixed Maturity Plan Series 45 Sch D - Plan A - Dividend (TFM45D)	10.0522
537236	Tata Fixed Maturity Plan Series 45 Sch D - Plan A - Growth (TFM45D)	10.0522
537237	Tata Fixed Maturity Plan Series 45 Sch D - Direct Growth (TFM45D)	10.0544

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