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## **NOTICE CUM ADDENDUM**

### **Notice cum Addendum to the Scheme Information Document & Key Information Memorandum of Tata Fixed Maturity Plan Series 45 Scheme D.**

Extension of maturity of Tata Fixed Maturity Plan Series 45 Scheme D, a close ended debt fund:

Tata Fixed Maturity Plan Series 45 Scheme D, ('Scheme') was launched on January 03, 2014. The units under the Scheme were allotted on January 10, 2014 & the Scheme is scheduled to mature on January 14, 2015.

The Trustees have decided to extend the maturity of the Scheme in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 727 days.

A detailed letter intimating the terms & features of the proposed extension of maturity along with pro-forma consent for roll over have been dispatched/mailed to the registered address/email id of the Unit Holder(s) whose names appear in the records of the Registrar & Transfer Agent, Computer Age Management Services Pvt. Ltd./Statement of Beneficiary Owners maintained by the Depositories as on December 5, 2014.

The duly filled approval slip for extension of maturity should be submitted at the Official Points of Acceptance of Tata Asset Management Ltd. ('AMC') on or before Tuesday, January 13, 2015 by 3 p.m. irrespective whether the units are held in dematerialized or physical form. If the duly filled approval slip is not received /received after the aforesaid timelines the same may not get considered for extension of maturity & the unit holders will receive the redemption proceeds as per the applicable NAV on January 14, 2015, the original maturity date of the scheme.

The Scheme shall now mature on January 10, 2017 or the immediately following business day, if such day is not a business day. Unitholders are requested to read the said letter & the Scheme Information Document of the Scheme which are available on [www.tatamutualfund.com](http://www.tatamutualfund.com). The product labelling details of the Scheme post extension of maturity will be as follows:

#### **This product is suitable for investors who are seeking\*:**

- Fixed income / capital appreciation on maturity.
- Investment in Debt / Money Market Instruments / Government Securities.
- The scheme is classified as **Low Risk** (BLUE). Investors understand that their principal will be at low risk.

**\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

#### **Risk is represented as:**

	(Brown)	Investors understand that their principal will be at high risk.
	(Yellow)	Investors understand that their principal will be at medium risk.
	(Blue)	Investors understand that their principal will be at low risk.

All other features & terms & conditions of the Scheme shall remain unchanged.

This notice cum addendum forms an integral part of the Scheme Information Document/Key Information Memorandum issued for the Scheme read with the addenda.

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

*Size: 12x16 sq. cm*