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NOTICE

Winding up of Tata Floating Rate Fund Long Term Plan under regulation 39(2) (c) of SEBI (Mutual Funds) Regulations, 1996

NOTICE is hereby given that Tata Trustee Company Limited (TTCL) ("Trustee" of Tata Mutual Fund) has decided to wind up Tata Floating Rate Fund Long Term Plan (the "Scheme") of Tata Mutual Fund (the "Fund") pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 (the "Circular") as the Scheme is not able to maintain the average minimum Assets Under Management (the "AUM") criteria of Rs. 20 crores.

Pursuant to Regulation 41(1) of SEBI (Mutual Funds) Regulations, 1996 (the "SEBI Regulations"), a meeting of the Unit holder(s) of the Scheme will be held on Monday, 16th November 2015, at 10.30 am at Tata Asset Management Limited ("TAML"), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400021, Maharashtra, to transact the following business:

"To approve by simple majority of the Unit holders present and voting at the meeting, a resolution for authorising the Trustee or any other person so authorised by the Trustee to take steps for winding up of the Scheme"

Pursuant to regulation 40 of the SEBI Regulations, on and from 22 October 2015, the Trustee & TAML have:

- (a) ceased to carry on any business activity in respect of the Scheme;
- (b) ceased to create or cancel units in the Scheme;
- (c) ceased to issue or redeem units in the Scheme.

The Trustee or the person so authorised will dispose off the assets of the Scheme in the best interest of the Unit holder(s). The sale proceeds after discharge of all liabilities and expenses will be paid to the Unit holder(s) in proportion to their respective interests in the assets of Scheme.

It may be noted that a Unit holder whose name appears on the register of Unit holders at the close of business hours of 9th November 2015 shall be entitled to attend and vote at the meeting. If none of the Unit holder(s) are present at the meeting, the Trustee or the person so authorized shall assume the authority to take steps for winding up of the Scheme. Individual letters are being dispatched to the Unit holder(s) disclosing the circumstances leading to the winding up of the Scheme.

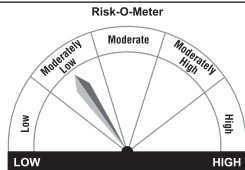
Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund.

For any queries or clarifications in this regard, please call us Toll Free on 1800-209-0101 or email us on kiran@tataamc.com

This product is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term
- Investment in Floating and Fixed Debt Instruments.

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



Investors understand that their principal will be at Moderately Low risk

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

Investment Manager: Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • **Website:** www.tatamutualfund.com **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

Size 12x16