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NOTICE CUM ADDENDUM

Notice cum Addendum to Scheme Information Documents & Key Information Memorandums of Tata Fixed Maturity Plan Series 44 Scheme A and Tata Fixed Maturity Plan Series 44 Scheme B.

Extension of maturity of Tata Fixed Maturity Plan Series 44 Scheme A & Tata Fixed Maturity Plan Series 44 Scheme B, close ended debt funds:

Tata Fixed Maturity Plan Series 44 Scheme A	Tata Fixed Maturity Plan Series 44 Scheme B
<p>Tata Fixed Maturity Plan Series 44 Scheme A, ('Scheme') was launched on September 02, 2013. The units under the Scheme were allotted September 12, 2013 & the Scheme is scheduled to mature on September 16, 2014.</p>	<p>Tata Fixed Maturity Plan Series 44 Scheme B, ('Scheme') was launched on September 11, 2013. The units under the Scheme were allotted September 20, 2013 & the Scheme is scheduled to mature on September 25, 2014.</p>
<p>The Trustees have decided to extend the maturity of the Scheme in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 742 days.</p>	<p>The Trustees have decided to extend the maturity of the Scheme in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 746 days.</p>
<p>A detailed letter intimating the terms & features of the proposed extension of maturity along with pro-forma consent for roll over have been dispatched / emailed to the registered address/ email id of the Unitholder(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 August 28, 2014.</p>	<p>A detailed letter intimating the terms & features of the proposed extension of maturity along with pro-forma consent for roll over have been dispatched / emailed 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 September 03, 2014.</p>
<p>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 Monday, September 15, 2014 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 September 16, 2014, the original maturity date of the scheme.</p>	<p>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 Wednesday, September 24, 2014 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 September 25, 2014, the original maturity date of the scheme.</p>
<p>The Scheme shall now mature on September 27, 2016 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.</p>	<p>The Scheme shall now mature on October 10, 2016 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.</p>

The product labelling details of the Schemes post extension of maturity will be as follows:

These products are suitable for investors who are seeking*:

- Fixed income / capital appreciation on maturity
- Investment in Debt/ Money Market instruments/ Government Securities
- The schemes are 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 Schemes 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.