

Expertise that's trusted

NOTICE CUM ADDENDUM

Notice cum Addendum to Scheme Information Documents& Key Information Memorandums of Tata Fixed Maturity Plan Series 46 Scheme B and Tata Fixed Maturity Plan Series 46 Scheme C.

Extension of maturity of Tata Fixed Maturity Plan Series 46 Scheme B & Tata Fixed Maturity Plan Series 46 Scheme C, close ended debt funds:

Tata Fixed Maturity Plan Series 46 Scheme B

Tata Fixed Maturity Plan Series 46 Scheme B, ('Scheme') was launched on December 02, 2013. The units under the Scheme were allotted on December 11, 2013 & the Scheme is scheduled to mature on December 11, 2014.

The Trustees have decided to extend the maturity of the Scheme in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 739 days.

A detailed letter intimating the terms & features of the proposed extension of maturity along with proforma 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 November 21, 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 Wednesday, December 10, 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 December 11, 2014, the original maturity date of the scheme.

The Scheme shall now mature on December 19, 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.

Tata Fixed Maturity Plan Series 46 Scheme C

Tata Fixed Maturity Plan Series 46 Scheme C, ('Scheme') was launched on December 09, 2013. The units under the Scheme were allotted on December 18, 2013 & the Scheme is scheduled to mature on December 18, 2014.

The Trustees have decided to extend the maturity of the Scheme in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 732 days.

A detailed letter intimating the terms & features of the proposed extension of maturity along with proforma 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 November 21, 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 Wednesday, December 17, 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 December 18, 2014, the original maturity date of the scheme.

The Scheme shall now mature on December 19, 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.

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

This product are suitable for investors who are seeking*:

- · Fixed income / capital appreciation on maturity.
- Investment in Debt / Money Market instruments / Government Securities.
- The scheme 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 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: 12x22 sq. cm