



Expertise that's trusted

NOTICE CUM ADDENDUM

Notice cum Addendum to the Scheme Information Document & Key Information Memorandum of Tata Fixed Maturity Plan Series 43 Scheme D (370 days)

Rollover Tata Fixed Maturity Plan Series 43 Scheme D (370 days), a close ended debt fund:

Tata Fixed Maturity Plan Series 43 Scheme D (370 days) ('Scheme') was launched on August 20, 2013. The units under the Scheme were allotted on August 28, 2013 & the Scheme is scheduled to mature on September 01, 2014.

The Trustees have decided to roll over the Scheme (extend the maturity) in accordance with Regulation 33 (4) of SEBI (Mutual Funds) Regulations, 1996 by 757 days.

A detailed letter intimating the terms & features of the proposed roll over along with pro-forma consent for roll over have been dispatched/mailed 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 18, 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 Thursday, August 28, 2014 irrespective whether the units are held in dematerialized or physical form. Any approval slip from the unitholders received after the date specified shall be liable to be ignored at the sole discretion of the AMC. If the duly filled approval slip is not received within the aforesaid timelines the unitholders will receive the redemption proceeds as per the applicable NAV on September 01, 2014, the original maturity date of the scheme

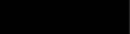

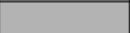
Pursuant to roll over, the Scheme shall mature on September 27, 2016 or the immediately following Business Day, if such day is not a Business Day. Unitholders are requested to read the said letter intimating the roll over & the Scheme Information Document of the Scheme which are available on www.tatamutualfund.com. The product labelling details of the Scheme post roll over 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
- The scheme is classified as **Low Risk** (Brown) **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