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NOTICE CUM ADDENDUM

Notice cum Addendum to the Scheme Information Document & Key Information Memorandum of Tata Fixed Tenure Fund Series 2 Scheme B.

Extension of maturity of Tata Fixed Tenure Fund Series 2 Scheme B, a close ended Income fund:

Tata Fixed Tenure Fund Series 2 Scheme B, ("Scheme") was launched on August 17, 2011. The units under the Scheme were allotted on September 05, 2011 & the Scheme is scheduled to mature on September 04, 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 33 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/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 August 27, 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, September 3, 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 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 04, 2014, the original maturity date of the scheme.

The Scheme shall now mature on October 07, 2014 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 Scheme post extension of maturity will be as follows:

This product is suitable for investors who are seeking*:

- Capital appreciation & current income over maturity of the Scheme
- Investment predominantly in fixed income instruments & some portion in equity/equity related instrument.
- The scheme is classified as **Medium Risk** (Yellow) Investors understand that their principal will be at Medium 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.