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**NOTICE**

**Winding up of Tata Fixed Income Portfolio Fund – Scheme A3, Scheme B2, Scheme B3, Scheme C2, Scheme C3 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 Fixed Income Portfolio Fund – Scheme A3, Scheme B2, Scheme B3, Scheme C2, Scheme C3** (the "Schemes") 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 Schemes are 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 Schemes will be held as per schedule below:

Sr No	Scheme Name	Meeting Date	Time
1	Tata Fixed Income Portfolio Fund-Scheme A3	16-Nov-15	11.30 AM
2	Tata Fixed Income Portfolio Fund-Scheme B2	16-Nov-15	12.30 PM
3	Tata Fixed Income Portfolio Fund-Scheme B3	16-Nov-15	2.30 PM
4	Tata Fixed Income Portfolio Fund-Scheme C2	16-Nov-15	3.30 PM
5	Tata Fixed Income Portfolio Fund-Scheme C3	16-Nov-15	4.30 PM

**MEETING VENUE:** Tata Asset Management Limited, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400021, Maharashtra

to transact the following business:

**"To approve by simple majority of the Unitholders present & 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 Schemes;
- (b) ceased to create or cancel units in the Schemes;
- (c) ceased to issue or redeem units in the Schemes.

The Trustees or the person(s) so authorised will dispose off the assets of the Schemes 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 Schemes.

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 Unitholder(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 Schemes. Individual letters are being dispatched to the Unitholder(s) disclosing the circumstances leading to the winding up of the Schemes.

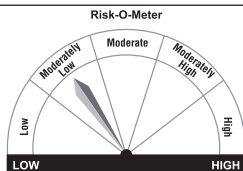
Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund.

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

**Tata Fixed Income Portfolio Fund – Scheme A3, Scheme B2, Scheme B3, Scheme C2, Scheme C3 is suitable for investors who are seeking\*:**

- Regular Fixed Income for Short Term
- Investment in Debt / Money Market Instruments / Government Securities.

**\*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](http://www.tatamutualfund.com) **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722