

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Value Fund Series 1 (Close Ended Scheme).

Effective Date: 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
ITC LTD.	9.63
HDFC BANK LTD.	9.32
HDFC LTD.	5.24
KOTAK MAHINDRA BANK	4.44
LARSEN & TOUBRO LTD.	4.42
BATA INDIA LTD.	4.30
TECH MAHINDRA LTD.	3.67
ZEE ENTERTAINMENT ENTERPRISES LTD.	3.26
CASTROL INDIA LTD.	3.06
GLAXO SMITHKLINE CON HEALTHCAR LTD.	2.90

*Equity Exposure

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	38.07
CONSUMER GOODS	30.81
ENERGY	6.40
MEDIA & ENTERTAINMENT	5.35
IT	4.81
AUTOMOBILE	4.71
CONSTRUCTION	4.42
PHARMA	2.43

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	0.01
Fund Manager/Managers of the scheme	0.03
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: 0.23 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Sonam Udasi (Managing since 13.07.2018)	45	B. Com, PGDM-Finance	21	Tata Equity P/E Fund, Tata Banking & Financial Services Fund, Tata India Consumer Fund, Tata Retirement Savings Fund - Equity Portfolio of all Plans, Tata Young Citizens Fund, Tata Balanced Advantage Fund(Unhedged Equity Portfolio) & Tata Multicap Fund, Tata Value Fund Series II(Close Ended)	<p>From April 2014 to date with Tata Asset Management Ltd. Currently Fund Manager of schemes. Reporting to Chief Investment Officer-Equities.</p> <p>Responsibilities Held in Past</p> <ul style="list-style-type: none"> • Head Research • Head PMS <p>June 2010 – March 2014 with IDBI Capital Market Services Ltd as Head Research. Reporting to Executive Vice President.</p> <p>November 2008 – April 2010 with BRICS Securities as Head – Consumer Vertical. Reporting to Head Equities.</p> <p>August 2007 – October 2008 with Prime Securities as Head Research. Reporting to President.</p> <p>February 2006 – June 2007 with JM Financial AMC as Senior Analyst Reporting to Chief Investment Officer.</p>

J. PERFORMANCE OF THE SCHEME

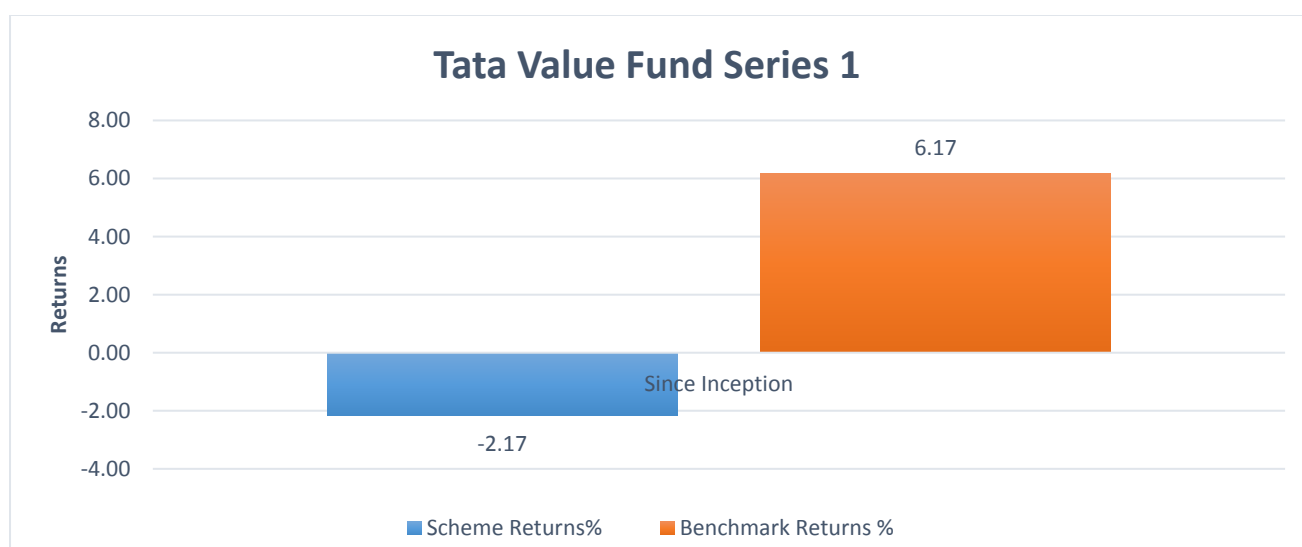
Performance of the Fund as on 31.03.2019

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	-2.17	6.17

Returns given for Growth Option. Allotment date of the scheme: 13.07.2018 Benchmark is: S&P BSE 200 Index TRI.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	-2.17	6.17
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA



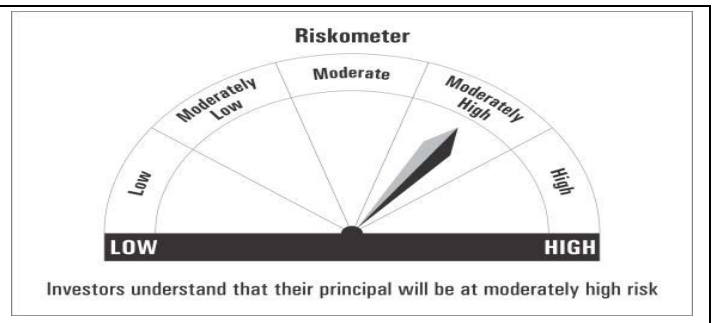
Past Performance may or may not be sustained in future.

PRODUCT LABEL

This product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- A close ended equity fund that aims to provide capital appreciation over the tenure of the fund through a diversified equity portfolio following value investment strategy.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**



Notes:-

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Value Fund Series 2 (Close Ended Scheme).

Effective Date: 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
HDFC BANK LTD.	9.91
ITC LTD.	9.58
KOTAK MAHINDRA BANK	6.65
TECH MAHINDRA LTD.	4.56
LARSEN & TOUBRO LTD.	4.44
HDFC LTD.	3.45
ZEE ENTERTAINMENT ENTERPRISES LTD.	3.40
CASTROL INDIA LTD.	3.05
GLAXO SMITHKLINE CON HEALTHCAR LTD.	2.93
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	2.87

* Equity Exposure

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	39.17
CONSUMER GOODS	24.57
PHARMA	7.14
IT	6.18
MEDIA & ENTERTAINMENT	5.51
ENERGY	5.33
CONSTRUCTION	4.44
AUTOMOBILE	4.28

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.00

Portfolio Turnover of the Scheme: 0.29 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Sonam Udasi (Managing since 03.08.2018)	45	B. Com, PGDM-Finance	21	Tata Equity P/E Fund, Tata Banking & Financial Services Fund, Tata India Consumer Fund, Tata Retirement Savings Fund - Equity Portfolio of all Plans, Tata Young Citizens Fund, Tata Balanced Advantage Fund (Unhedged Equity Portfolio) & Tata Multicap Fund, Tata Value Fund Series I(Close Ended)	<p>From April 2014 to date with Tata Asset Management Ltd. Currently Fund Manager of schemes. Reporting to Chief Investment Officer-Equities.</p> <p>Responsibilities Held in Past</p> <ul style="list-style-type: none"> • Head Research • Head PMS <p>June 2010 – March 2014 with IDBI Capital Market Services Ltd as Head Research. Reporting to Executive Vice President.</p> <p>November 2008 – April 2010 with BRICS Securities as Head – Consumer Vertical. Reporting to Head Equities.</p> <p>August 2007 – October 2008 with Prime Securities as Head Research. Reporting to President.</p> <p>February 2006 – June 2007 with JM Financial AMC as Senior Analyst Reporting to Chief Investment Officer.</p>

J. PERFORMANCE OF THE SCHEME

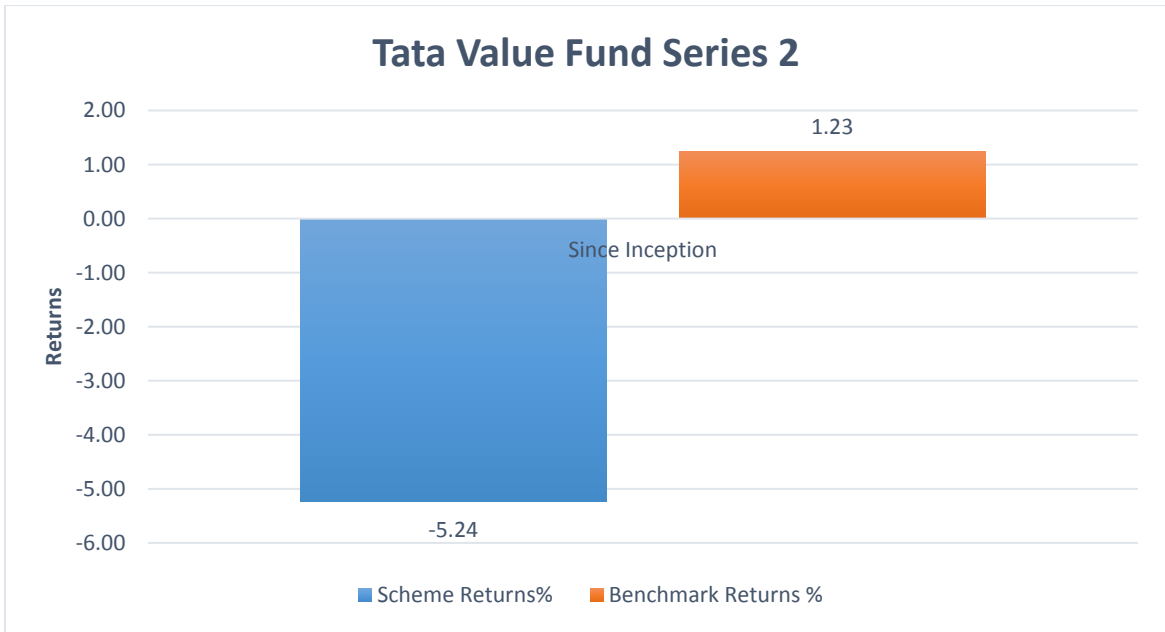
Performance of the Fund as on 31.03.2019

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	-5.24	1.23

Returns given for Growth Option. Allotment date of the scheme: 03.08.2018 Benchmark is: S&P BSE 200 Index TRI.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	-5.24	1.23
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Wealth Creation • A close ended equity fund that aims to provide capital appreciation over the tenure of the fund through a diversified equity portfolio following value investment strategy. <hr style="border: 0.5px solid black;"/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	<p style="font-size: small;">Investors understand that their principal will be at moderately high risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 53 Scheme A (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
BAJAJ FINANCE LTD.	11.64
POWER FINANCE CORPORATION	11.48
REC LTD.	10.86
SMALL INDUST DEVLOP BANK OF INDIA	10.85
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	10.82
INDIAN RAILWAYS FINANCE CORPORATION LTD.	10.17
KOTAK MAHINDRA PRIME LTD.	9.72
LIC HOUSING FINANCE LTD.	9.18
BAJAJ HOUSING FINANCE LTD.	9.17
SDL PUNJAB STATE GOVERNMENT	2.58

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	94.23
SOVEREIGN	3.38

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Lacs
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.02

Portfolio Turnover of the Scheme: Nil for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 22.03.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

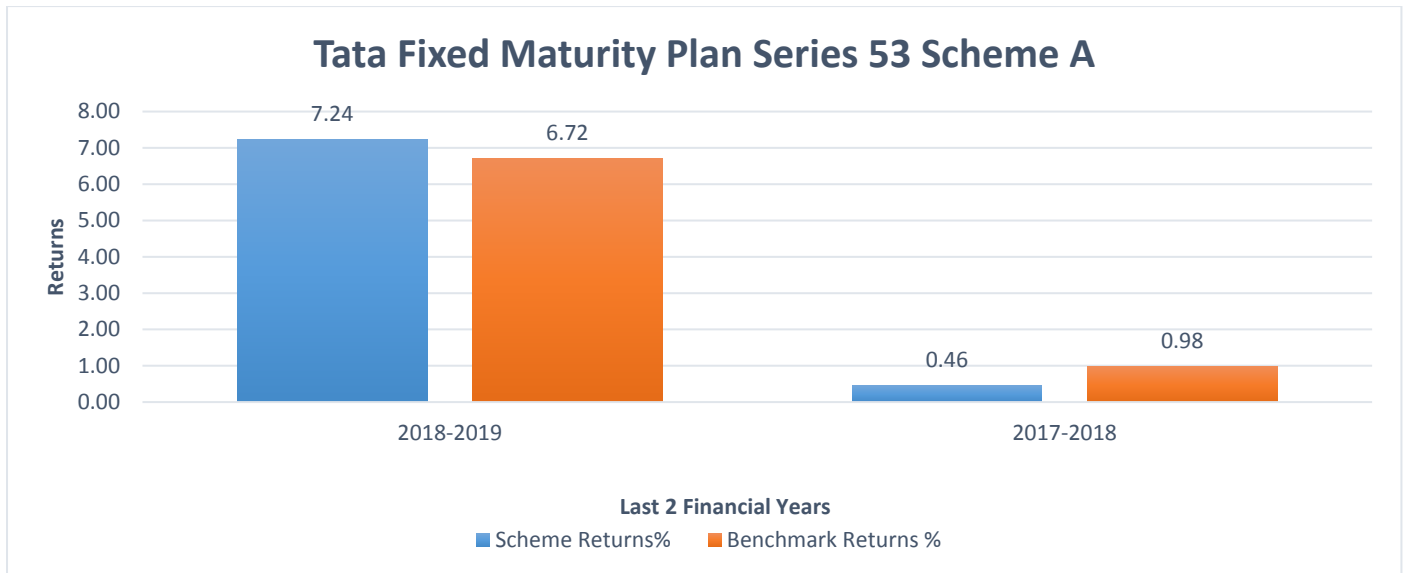
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	7.24	6.72
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	7.58	7.63

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 22.03.2018 Benchmark is: Crisil Composite Bond Fund Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	7.24	6.72
2017-2018	0.46	0.98
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



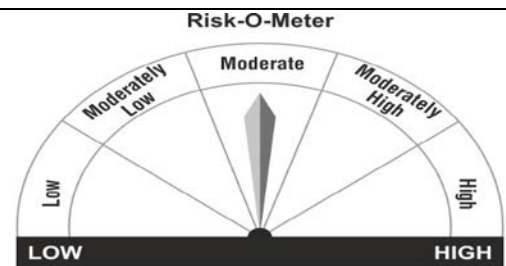
Past Performance may or may not be sustained in future.

PRODUCT LABEL

This product is suitable for investors who are seeking*:

- Fixed income / capital appreciation on maturity.
- Investment in Debt & Money market instruments.

*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 Moderate risk

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 53 Scheme B (Close Ended Scheme).

Effective Date: 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
POWER FINANCE CORPORATION	11.78
BAJAJ FINANCE LTD.	11.5
BAJAJ HOUSING FINANCE LTD.	11.44
KOTAK MAHINDRA PRIME LTD.	10.99
SMALL INDUST DEVLOP BANK OF INDIA	10.87
REC LTD.	10.77
INDIAN RAILWAYS FINANCE CORPORATION LTD.	10.58
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	10.54
SDL PUNJAB STATE GOVERNMENT	7.36
SDL ANDHRA PRADESH STATE GOVERNMENT	0.74

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	88.47
SOVEREIGN	8.54

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Lacs
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.04

Portfolio Turnover of the Scheme: Nil for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 26.03.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

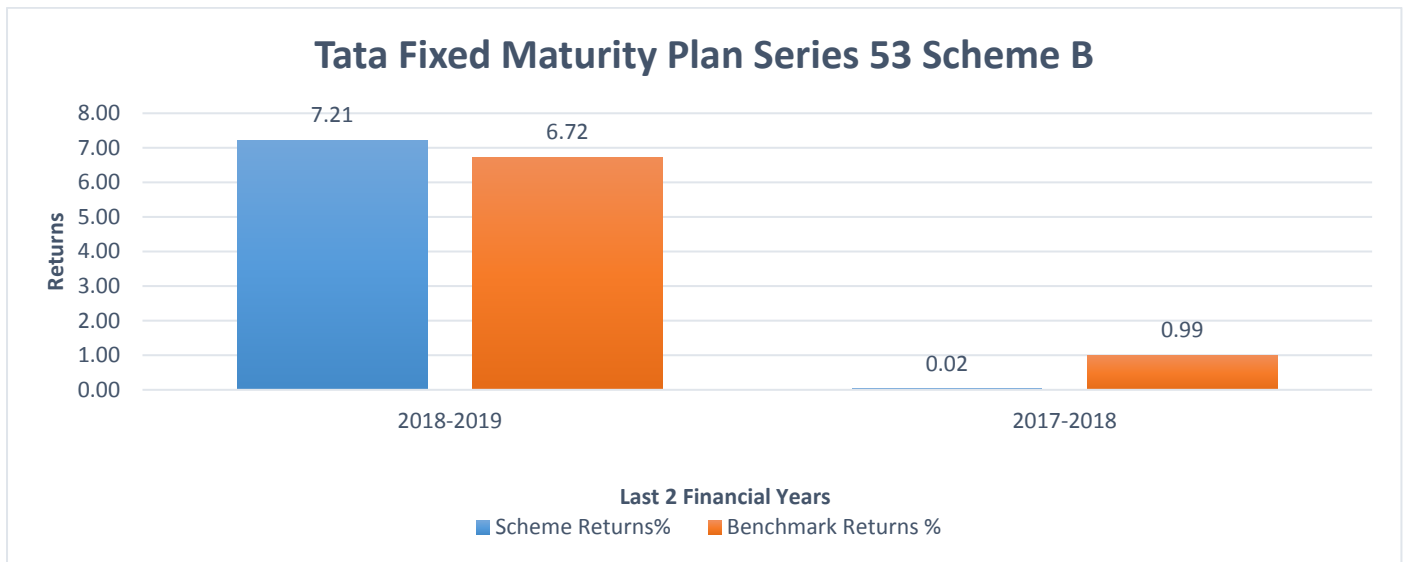
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	7.21	6.72
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	7.43	7.73

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 26.03.2018 Benchmark is: Crisil Composite Bond Fund Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	7.21	6.72
2017-2018	0.02	0.99
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-O-Meter</p> <p>Investors understand that their principal will be at Moderate risk</p>
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Risk Factor: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

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Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
SMALL INDUST DEVLOP BANK OF INDIA	11.25
POWER FINANCE CORPORATION	10.8
INDIAN RAILWAYS FINANCE CORPORATION LTD.	10.71
BAJAJ HOUSING FINANCE LTD.	10.69
REC LTD.	10.64
ICICI HOME FINANCE CO.LTD.	10.40
EXIM	9.48
KOTAK MAHINDRA PRIME LTD.	9.33
HDB FINANCIAL SERVICES LTD.	8.35
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	2.98

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	94.63
CEMENT & CEMENT PRODUCTS	1.01
AUTOMOBILE	0.80
SOVEREIGN	0.56

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	0.98
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.22

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

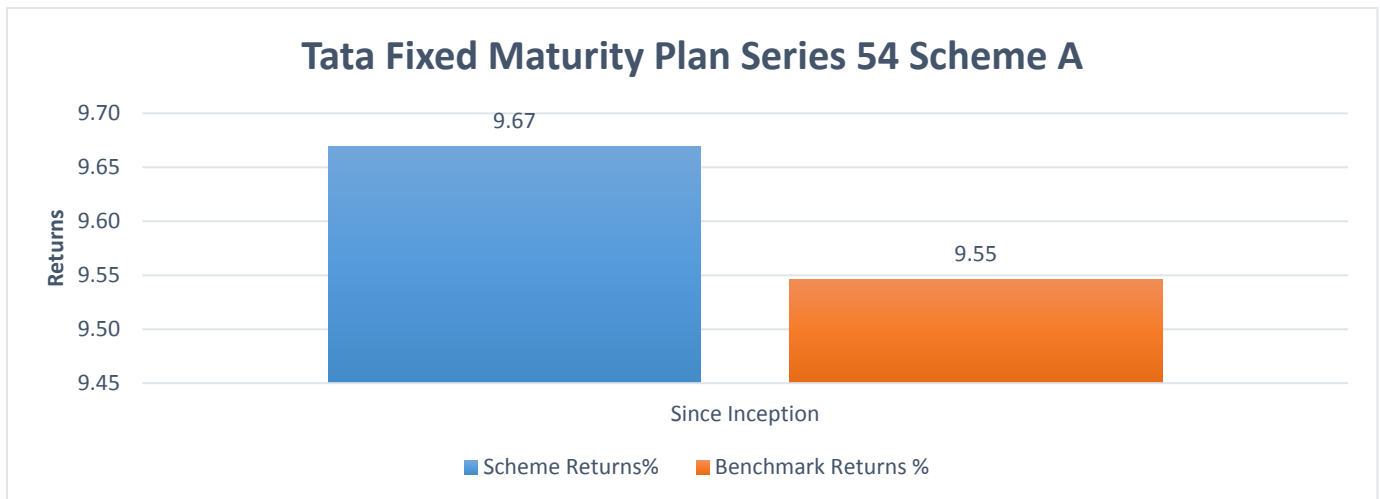
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	9.67	9.55

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 21.05.2018 Benchmark is: Crisil Composite Bond Fund Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	9.67	9.55
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate risk</p>
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Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
KOTAK MAHINDRA PRIME LTD.	11.71
ULTRATECH CEMENT LTD.	10.07
INDIAN RAILWAYS FINANCE CORPORATION LTD.	10.05
MRF LTD.	9.32
HDFC LTD.	9.29
REC LTD.	9.29
SUNDARAM FIN LTD.	7.7
BAJAJ HOUSING FINANCE LTD.	5.78
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	5.52
AXIS FINANCE LTD.	5.21

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	67.30
CEMENT & CEMENT PRODUCTS	10.07
AUTOMOBILE	9.32
SOVEREIGN	5.11
ENERGY	4.91

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	0.49
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.44

Portfolio Turnover of the Scheme: 0.33 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

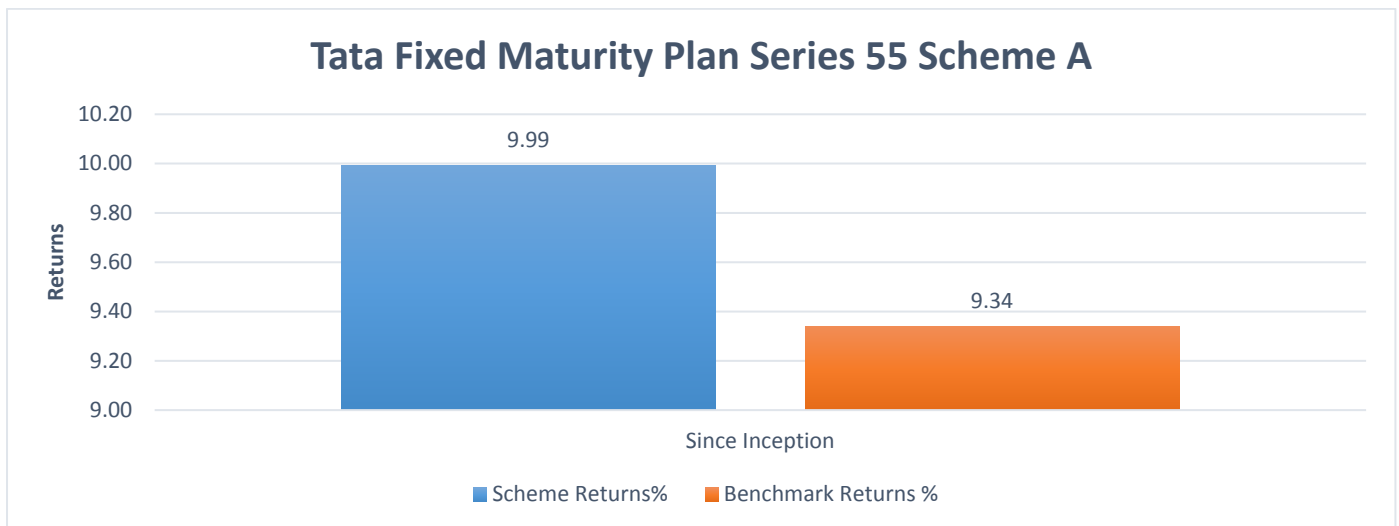
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	9.99	9.34

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 14.06.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	9.99	9.34
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderately Low risk</p>
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Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
SMALL INDUST DEVLOP BANK OF INDIA	10.64
NABHA POWER LTD.	10.39
REC LTD.	10.37
SUNDARAM FIN LTD.	9.89
MRF LTD.	9.83
AXIS FINANCE LTD.	9.72
BAJAJ HOUSING FINANCE LTD.	9.56
INDIABULLS HOUSING FINANCE LTD.	8.59
ULTRATECH CEMENT LTD.	8.46
POWER FINANCE CORPORATION	3.58

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	67.55
ENERGY	10.39
AUTOMOBILE	9.83
CEMENT & CEMENT PRODUCTS	8.46
SOVEREIGN	0.36

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	1.19
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.21

Portfolio Turnover of the Scheme: 0.07 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

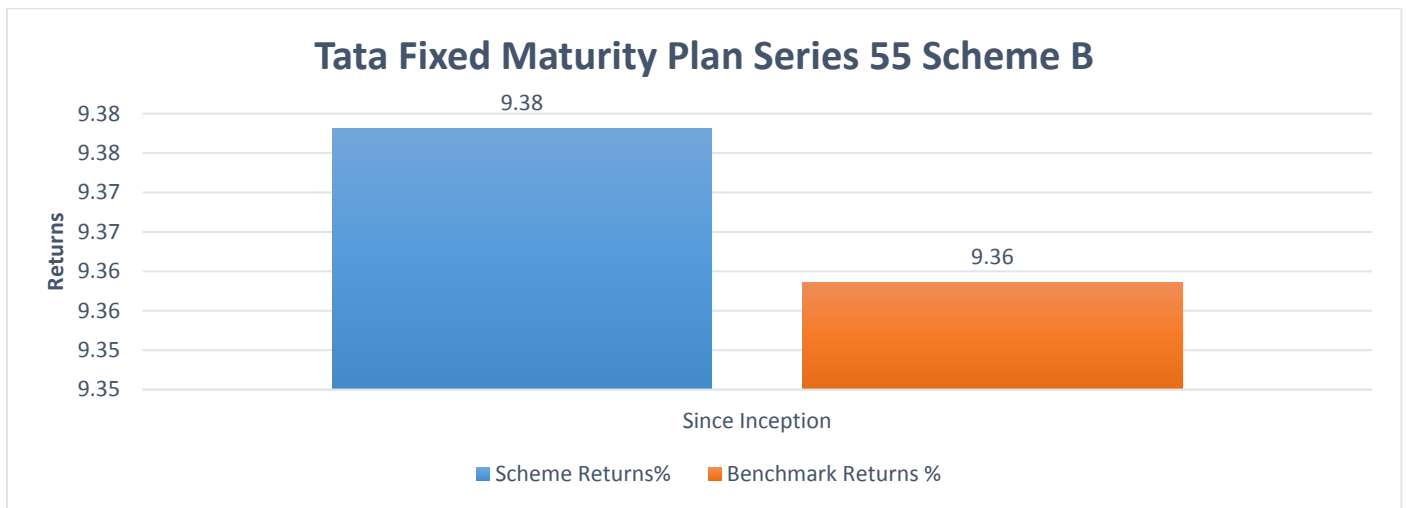
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	9.38	9.36

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 28.06.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	9.38	9.36
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-O-Meter</p> <p>Investors understand that their principal will be at Moderately Low risk</p>
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Notes:-

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 55 Scheme D (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
KOTAK MAHINDRA PRIME LTD.	11.83
NABARD	11.16
RELIANCE JIO INFOCOMM LTD.	11.03
NABHA POWER LTD.	10.03
SUNDARAM FIN LTD.	9.71
REC LTD.	9.4
SMALL INDUST DEVELOP BANK OF INDIA	9.33
INDIABULLS HOUSING FINANCE LTD.	8.92
POWER FINANCE CORPORATION	7.11
BAJAJ HOUSING FINANCE LTD.	6.36

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	74.01
TELECOM	11.03
ENERGY	10.03
AUTOMOBILE	0.76
SOVEREIGN	0.09

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.05

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

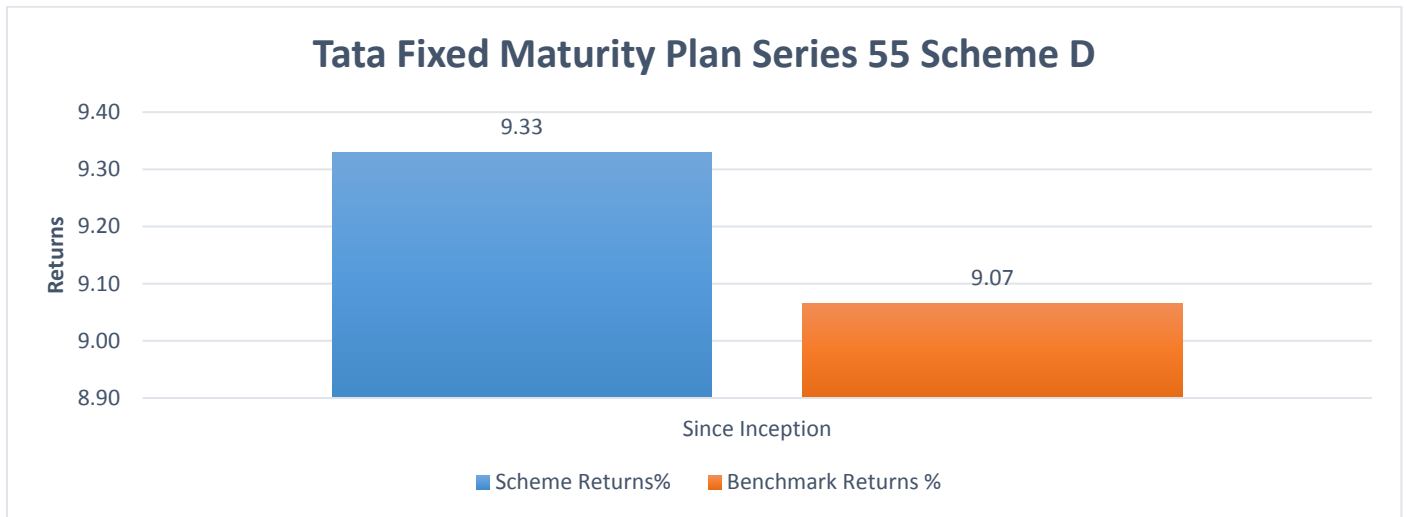
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	9.33	9.07

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 23.07.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	9.33	9.07
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderately Low risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 55 Scheme E (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
SIKKA PORTS AND TERMINALS LTD.	10.19
RELIANCE JIO INFOCOMM LTD.	9.8
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	9.72
EDELWEISS RETAIL FINANCE LTD.	9.71
VEDANTA LTD.	9.32
TALWANDI SABO POWER LTD.	9.29
EDELWEISS RURAL & CORPORATE SERVICES LTD.	9.23
NABARD	9.22
DEWAN HOUSING FIN CORPORATION LTD.	8.23
IIFL HOME FINANCE LTD.	6.19

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	48.08
SERVICES	19.42
TELECOM	9.8
METALS	9.32
ENERGY	9.29

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

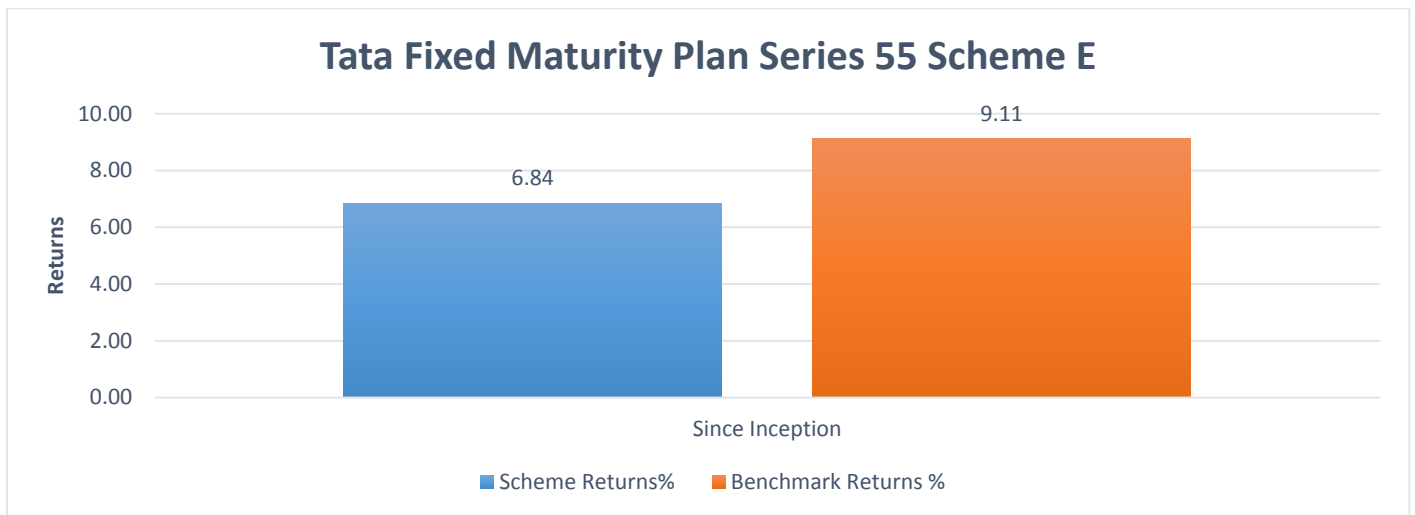
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	6.84	9.11

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 27.07.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	6.84	9.11
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderately Low risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 55 Scheme F (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
RELIANCE JIO INFOCOMM LTD.	10.87
POWER FINANCE CORPORATION	10.8
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	9.92
EDELWEISS RURAL & CORPORATE SERVICES LTD.	9.88
VEDANTA LTD.	9.34
ECL FINANCE LTD.	9.31
TALWANDI SABO POWER LTD.	9.31
DEWAN HOUSING FIN CORPORATION LTD.	8.4
IIFL HOME FINANCE LTD.	5.71
TATA POWER COMPANY LTD.	5.55

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	48.55
ENERGY	14.86
SERVICES	11.93
TELECOM	10.87
METALS	9.34

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

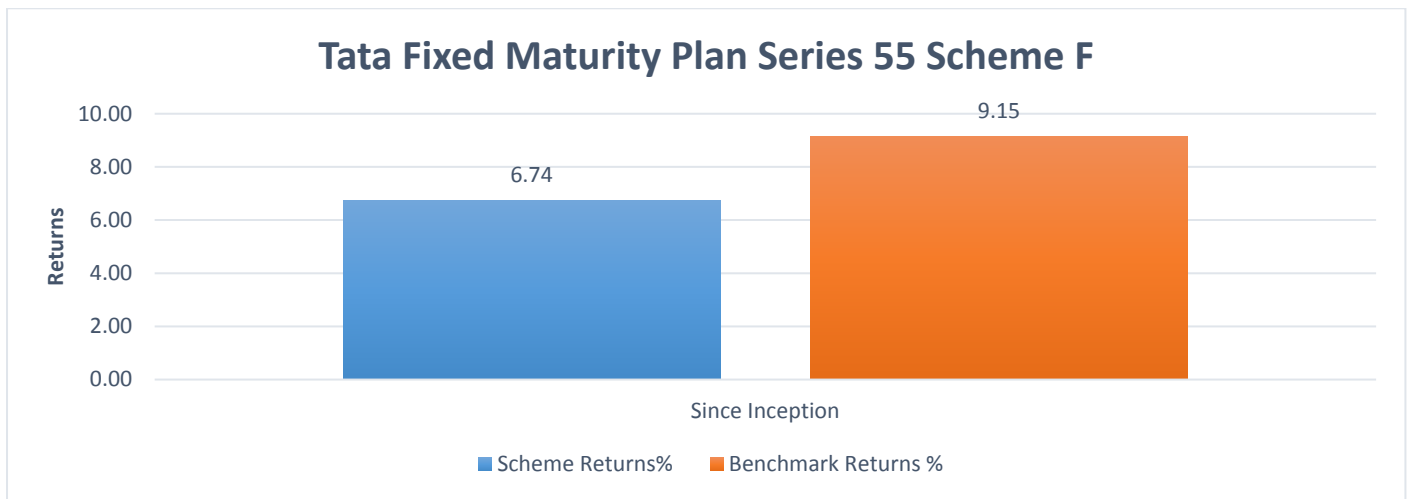
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	6.74	9.15

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 16.08.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	6.74	9.15
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderately Low risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 55 Scheme G (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
AXIS FINANCE LTD.	11.37
NABARD	11.11
REC LTD.	11.11
SMALL INDUST DEVLOP BANK OF INDIA	10.99
POWER FINANCE CORPORATION	10.94
ULTRATECH CEMENT LTD.	10.94
SUNDARAM FIN LTD.	9.79
L&T HOUSING FINANCE LTD.	9.33
SDL ANDHRA PRADESH STATE GOVERNMENT	3.7
BAJAJ HOUSING FINANCE LTD.	3.61

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	81.35
CEMENT & CEMENT PRODUCTS	10.94
SOVEREIGN	3.95

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. in Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.10

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, I, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

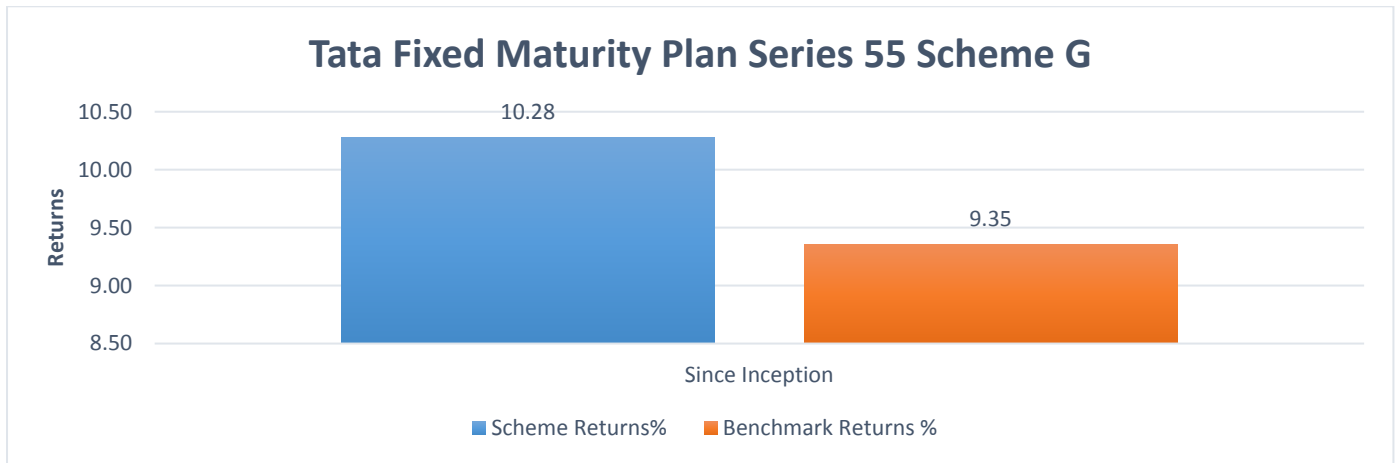
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	10.28	9.35

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 27.08.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	10.28	9.35
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p align="center">Investors understand that their principal will be at Moderately Low risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 55 Scheme I (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
POWER GRID CORPORATION OF INDIA LTD.	11.52
TATA CAPITAL FINANCIAL SERVICES LTD.	11.25
REC LTD.	11.12
NABARD	10.56
SMALL INDUST DEVLOP BANK OF INDIA	10.38
POWER FINANCE CORPORATION	10.26
BAJAJ HOUSING FINANCE LTD.	10.12
L&T FINANCE LTD.	9.20
EXIM	6.37
L&T HOUSING FINANCE LTD.	4.07

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	83.33
ENERGY	11.52

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: 0.06 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, Tata Fixed Maturity Plan Series 56 A, B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

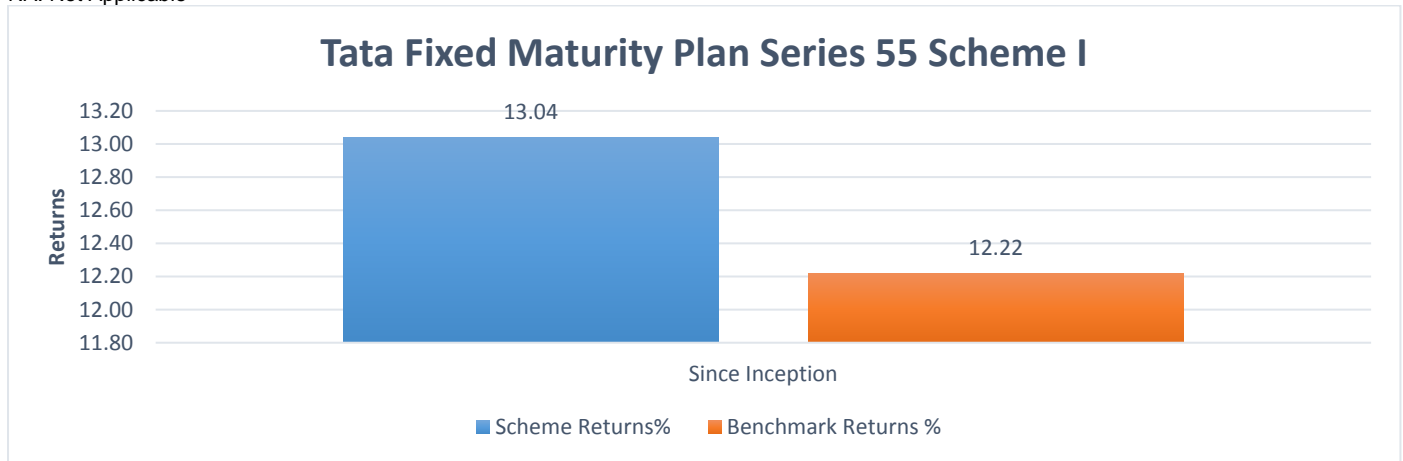
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	13.04	12.22

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 12.09.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	13.04	12.22
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-O-Meter</p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at Moderate risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 56 Scheme A (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
POWER GRID CORPORATION OF INDIA LTD.	11.33
TATA CAPITAL FINANCIAL SERVICES LTD.	11.23
BAJAJ HOUSING FINANCE LTD.	11.12
POWER FINANCE CORPORATION	11.05
SMALL INDUST DEVLOP BANK OF INDIA	11.05
NABARD	11.03
REC LTD.	10.83
ULTRATECH CEMENT LTD.	10.16
EXIM	7.07

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	73.38
ENERGY	11.33
CEMENT & CEMENT PRODUCTS	10.16

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 B, C, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Senior Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

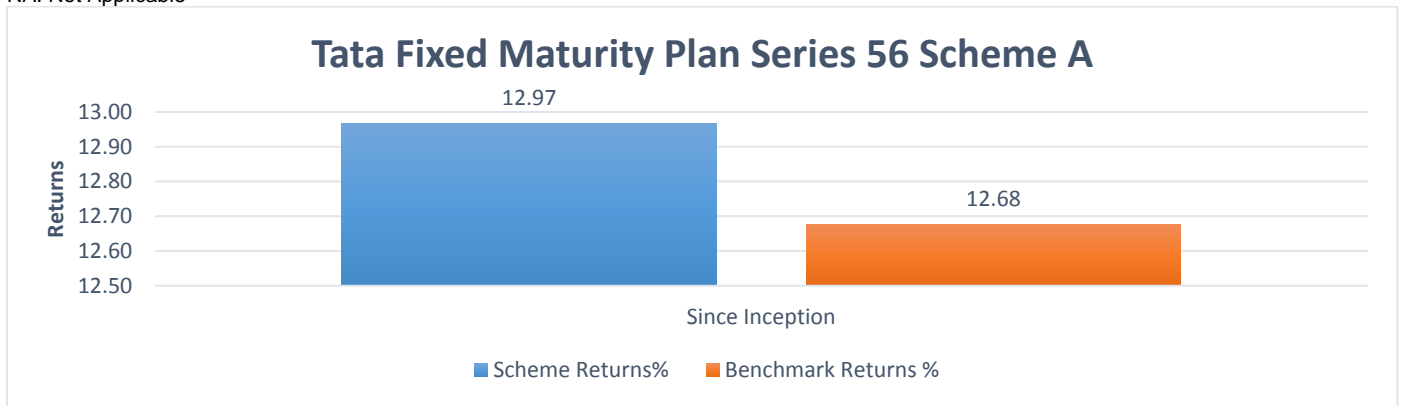
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	12.97	12.68

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 21.09.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	12.97	12.68
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 56 Scheme B (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
RELIANCE JIO INFOCOMM LTD.	11.21
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	9.78
TALWANDI SABO POWER LTD.	9.05
ADITYA BIRLA FASHION & RETAIL LTD.	8.86
IIFL HOME FINANCE LTD.	8.84
JUBILANT LIFE SCIENCES LTD.	8.48
SIKKA PORTS AND TERMINALS LTD.	8.37
ECL FINANCE LTD.	7.86
VEDANTA LTD.	7.64
ULTRATECH CEMENT LTD.	6.76

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	35.61
TELECOM	11.21
ENERGY	9.05
CONSUMER GOODS	8.86
PHARMA	8.48
SERVICES	8.37
METALS	7.64
CEMENT & CEMENT PRODUCTS	6.76

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income.

				Tata Fixed Maturity Plan Series 56 A, C, D, F.	September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.
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J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

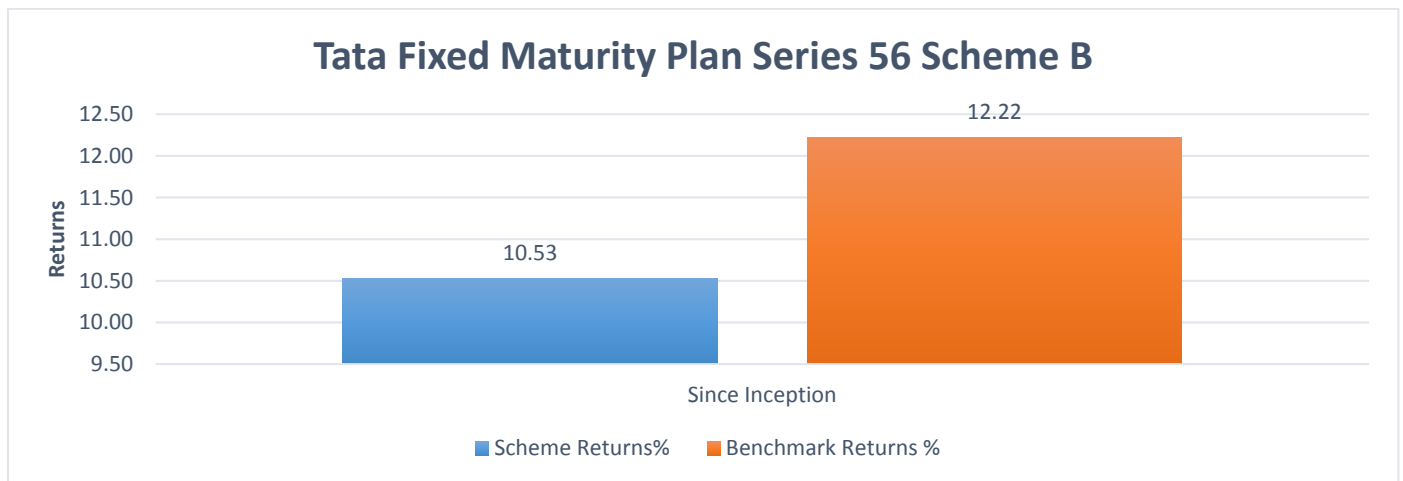
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	10.53	12.22

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 28.09.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	10.53	12.22
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderate risk</p>
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Risk Factor: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 56 Scheme C (Close Ended Scheme).

Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
KOTAK MAHINDRA INVESTMENTS LTD.	11.54
ADITYA BIRLA FINANCE LTD.	11.33
SMALL INDUST DEVLOP BANK OF INDIA	10.89
L&T HOUSING FINANCE LTD.	10.86
RELIANCE JIO INFOCOMM LTD.	10.74
ULTRATECH CEMENT LTD.	10.68
POWER FINANCE CORPORATION	10.56
NABARD	8.69
POWER GRID CORPORATION OF INDIA LTD.	5.89
BAJAJ HOUSING FINANCE LTD.	4.12

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	69.06
TELECOM	10.74
CEMENT & CEMENT PRODUCTS	10.68
ENERGY	5.89

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, D, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

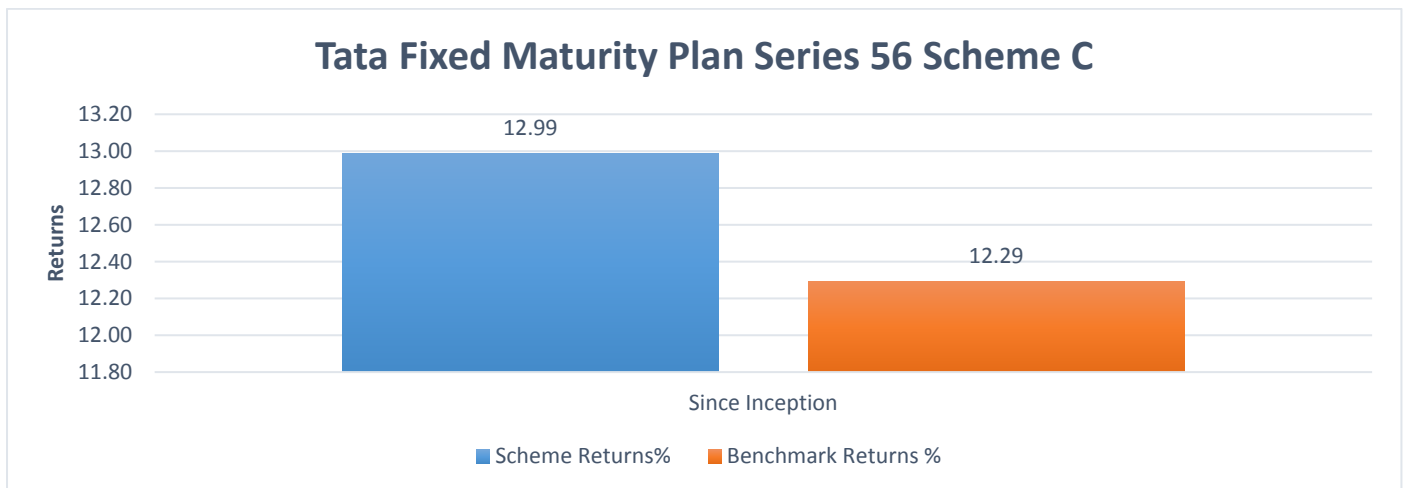
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	12.99	12.29

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 11.10.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	12.99	12.29
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Fixed income / capital appreciation on maturity. • Investment in Debt & Money market instruments. <hr/> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Moderately Low risk</p>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Fixed Maturity Plan Series 56 Scheme D (Close Ended Scheme).

Effective Date: 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
ADITYA BIRLA FINANCE LTD.	12.07
TATA CAPITAL FINANCIAL SERVICES LTD.	11.77
INDIAN RAILWAYS FINANCE CORPORATION LTD.	11.33
POWER FINANCE CORPORATION	11.25
SMALL INDUST DEVLOP BANK OF INDIA	11.13
L&T HOUSING FINANCE LTD.	11.09
SIKKA PORTS AND TERMINALS LTD.	10.77
REC LTD.	9.37
MRF LTD.	3.93
ADITYA BIRLA HOUSING FINANCE LTD.	3.51

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	81.52
SERVICES	10.77
AUTOMOBILE	3.93

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	0.04

Portfolio Turnover of the Scheme: 0.05 Times for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I, Tata Fixed Maturity Plan Series 56 A, B, C, F.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

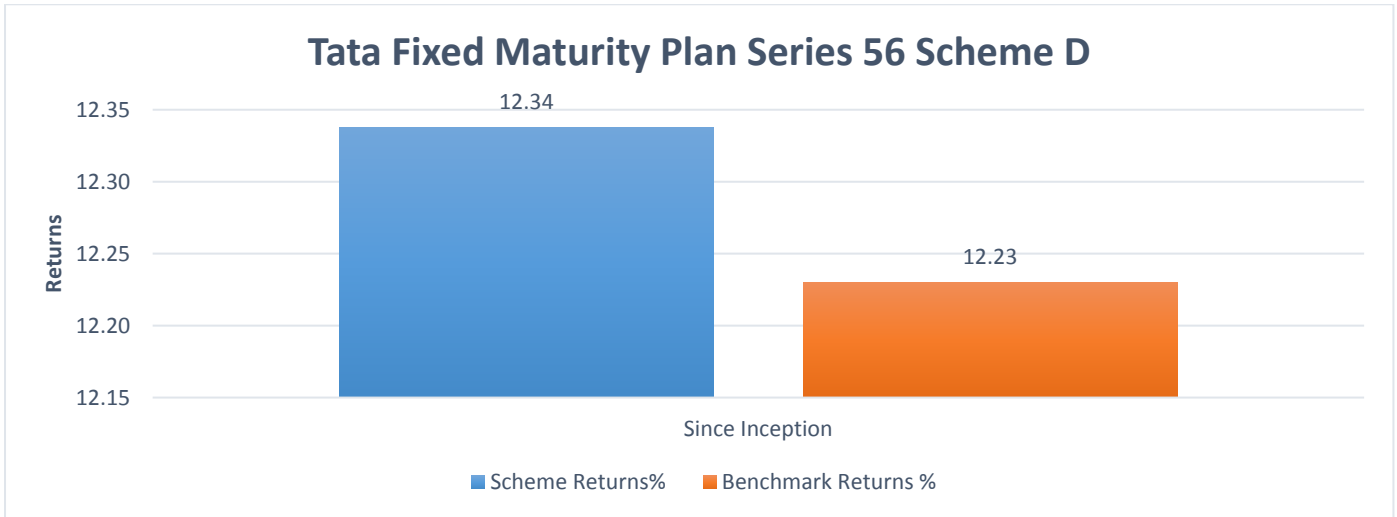
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	12.34	12.23

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 23.10.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	12.34	12.23
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

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ADDENDUM

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Effective Date : 30th April 2019

Top 10 holdings by issuer as on 31.03.2019

Issuer Name	% of AUM*
HDB FINANCIAL SERVICES LTD.	11.97
BAJAJ FINANCE LTD.	11.71
GRUH FINANCE LTD.	11.63
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	11.63
SMALL INDUST DEVLOP BANK OF INDIA	11.51
REC LTD.	11.34
NABARD	10.95
POWER GRID CORPORATION OF INDIA LTD.	10.87
LIC HOUSING FINANCE LTD.	3.92
POWER FINANCE CORPORATION	2.56

*Debt Securities

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the www.tatamutualfund.com.

Funds Allocation towards various sectors as on 31.03.2019

Sectors	% of AUM
FINANCIAL SERVICES	87.22
ENERGY	10.87
AUTOMOBILE	0.48

The aggregate investment in the scheme under the following categories as on 31.03.2019

Category	Rs. In Cr
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: NIL for F.Y 2018-2019.

H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Mr. Akhil Mittal (Managing since 21.05.2018)	38	B. Com, MBA	18	Tata Treasury Advantage Fund, Tata Dynamic Bond Fund, Tata Income Fund, Tata Ultra Short Term Fund, Tata Young Citizens' Fund (Debt Portfolio), Tata Fixed Maturity Plan Series 53 Scheme A, B, Tata Fixed Maturity Plan Series 54 Scheme A, Tata Fixed Maturity Plan Series 55 Scheme A, B, D, E, F, G, I Tata Fixed Maturity Plan Series 56 A, B, C, D.	Mr. Akhil Mittal is Senior Fund Manager. He is with Tata Asset Management Ltd. since June 2014 to date. Reporting to Head-Fixed Income. March 2011- June 2014 with Canara Robecco Asset Management Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. November 2010- February 2011 with Principal PNB Asset Management Co Ltd. As Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robecco Asset Management Ltd. As Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd. As Senior Manager.

J. PERFORMANCE OF THE SCHEME

Performance of the Fund as on 31.03.2019

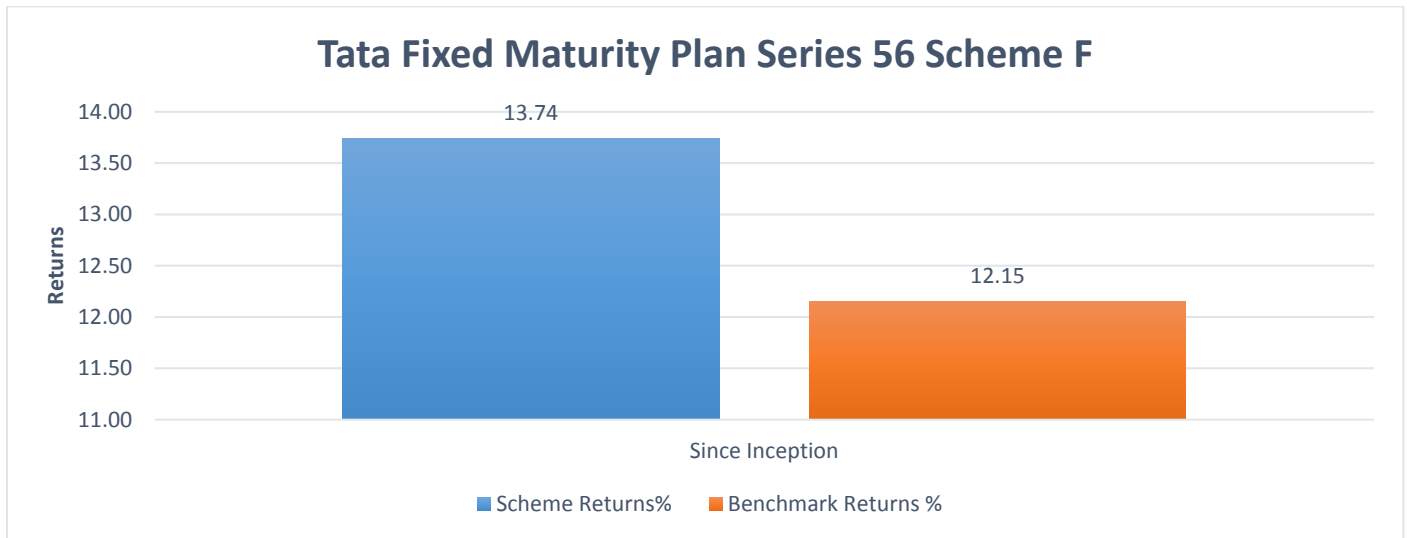
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	NA	NA
Returns for Last 3 Years	NA	NA
Returns for Last 5 Years	NA	NA
Returns Since Inception	13.74	12.15

Returns given for Regular Plan Growth Option. Allotment date of the scheme: 27.11.2018 Benchmark is: Crisil Medium Term Debt Index.

Absolute Returns for the Last 5 Financial Years (As on March 31'2019)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2018-2019	13.74	12.15
2017-2018	NA	NA
2016-2017	NA	NA
2015-2016	NA	NA
2014-2015	NA	NA

NA: Not Applicable



Past Performance may or may not be sustained in future.

PRODUCT LABEL

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