



NOTICE

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata SIP Fund Series 3	17-Oct-10

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533634	Tata SIP Fund - Series 3 - Dividend	10.3303
533633	Tata SIP Fund - Series 3 - Growth	10.3302

The notice is issued in the interest of unitholders / investors.

For **Tata Asset Management Limited**

AMC for Tata Mutual Fund

Authorised Signatory

Place : Mumbai

Date : 10-Feb-2012

Constitution : Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.

Sponsors & Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Investment Manager: Tata Asset Management Ltd.

Trustee: Tata Trustee Company Ltd

Risk Factors : Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the schemes will achieve their objectives. As with any investment in stocks, shares and securities the NAV of the units under the schemes can go up or down, depending upon the factors and forces affecting the capital market. Past performance of the previous Schemes, the of the Schemes do not in any manner indicate either the quality of the Schemes, its future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. There are no assured or guaranteed returns under the schemes. Investment in fixed income securities is subject to interest rate risk, credit risk and liquidity risk.

• For scheme specific risk factors and other details please read the scheme information document carefully before investing.

TATA ASSET MANAGEMENT LIMITED

AMC for Tata Mutual Fund

9th Floor Mafatlal Centre Nariman Point Mumbai 400 021

Tel 91 22 6657 8282 Fax 91 22 2204 2701 E-mail kiran@tataamc.com

Website : www.tatamutualfund.com



NOTICE

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 30 Scheme C	19-Apr-11

The NAV of the various Plans / Options under the schemes are as follows :

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533395	Tata Fixed Maturity Plan Series 30 Scheme C - Periodic Dividend	10.6858
533394	Tata Fixed Maturity Plan Series 30 Scheme C - Growth	10.7652

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 31 Scheme A	04-Mar-11
2	Tata Fixed Maturity Plan Series 31 Scheme B	18-Mar-11
3	Tata Fixed Maturity Plan Series 31 Scheme C	01-Apr-11

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533328	Tata Fixed Maturity Plan Series 31 Scheme A - Periodic Dividend	10.6808
533327	Tata Fixed Maturity Plan Series 31 Scheme A - Growth	10.9344
533342	Tata Fixed Maturity Plan Series 31 Scheme B - Periodic Dividend	10.7078
533341	Tata Fixed Maturity Plan Series 31 Scheme B - Growth	10.9254
533387	Tata Fixed Maturity Plan Series 31 Scheme C - Periodic Dividend	10.7107
533386	Tata Fixed Maturity Plan Series 31 Scheme C - Growth	10.8869

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 32 (376 Days)	21-Jul-11

The NAV of the various Plans / Options under the schemes are as follows :

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533486	Tata Fixed Maturity Plan Series 32 - Periodic Dividend	10.5492
533485	Tata Fixed Maturity Plan Series 32 - Growth	10.5492

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 33 Scheme C	13-Jun-11

The NAV of the various Plans / Options under the schemes are as follows :

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533426	Tata Fixed Maturity Plan Series 33 Scheme C - Periodic Dividend	10.7073
533425	Tata Fixed Maturity Plan Series 33 Scheme C - Growth	10.7073

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 34 Scheme B	27-May-11
2	Tata Fixed Maturity Plan Series 34 Scheme C	03-Jun-11

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533414	Tata Fixed Maturity Plan Series 34 Scheme B - Periodic Dividend	10.6906
533413	Tata Fixed Maturity Plan Series 34 Scheme B - Growth	10.6906
533422	Tata Fixed Maturity Plan Series 34 Scheme C - Periodic Dividend	10.7055
533421	Tata Fixed Maturity Plan Series 34 Scheme C - Growth	10.7055

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 35 Scheme A	10-Jun-11
2	Tata Fixed Maturity Plan Series 35 Scheme B	10-Jun-11
3	Tata Fixed Maturity Plan Series 35 Scheme C	01-Jul-11

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533424	Tata Fixed Maturity Plan Series 35 Scheme A - Periodic Dividend	10.6932
533423	Tata Fixed Maturity Plan Series 35 Scheme A - Growth	10.6932
533433	Tata Fixed Maturity Plan Series 35 Scheme B - Periodic Dividend	10.6297
533432	Tata Fixed Maturity Plan Series 35 Scheme B - Growth	10.6297
533464	Tata Fixed Maturity Plan Series 35 Scheme C - Periodic Dividend	10.5644
533463	Tata Fixed Maturity Plan Series 35 Scheme C - Growth	10.5643

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 36 Scheme A	07-Jul-11
2	Tata Fixed Maturity Plan Series 36 Scheme B	02-Sep-11
3	Tata Fixed Maturity Plan Series 36 Scheme C	15-Sep-11

The NAV of the various Plans / Options under the schemes are as follows :

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533472	Tata Fixed Maturity Plan Series 36 Sch A - Periodic Dividend(TFMP16)	10.5687
533471	Tata Fixed Maturity Plan Series 36 Sch A - Growth(TFMP16)	10.5686
533547	Tata Fixed Maturity Plan Series 36 Sch B - Periodic Dividend(TFMP17)	10.4138
533546	Tata Fixed Maturity Plan Series 36 Sch B - Growth(TFMP17)	10.4138
533568	Tata Fixed Maturity Plan Series 36 Sch C - Periodic Dividend(TFMP18)	10.3538
533567	Tata Fixed Maturity Plan Series 36 Sch C - Growth(TFMP18)	10.3538

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 37 Scheme A	29-Sep-11
2	Tata Fixed Maturity Plan Series 37 Scheme B	26-Oct-11
3	Tata Fixed Maturity Plan Series 37 Scheme C	18-Nov-11
4	Tata Fixed Maturity Plan Series 37 Scheme D	08-Dec-11
5	Tata Fixed Maturity Plan Series 37 Scheme E	16-Dec-11

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533595	Tata Fixed Maturity Plan Series 37 Sch A - Periodic Dividend(TFMP20)	10.3278
533594	Tata Fixed Maturity Plan Series 37 Sch A - Growth(TFMP20)	10.3278
533659	Tata Fixed Maturity Plan Series 37 Sch B - Periodic Dividend(TFMP21)	10.2571
533658	Tata Fixed Maturity Plan Series 37 Sch B - Growth(TFMP21)	10.2571
533723	Tata Fixed Maturity Plan Series 37 Sch C - Periodic Dividend(TFMP23)	10.2138
533722	Tata Fixed Maturity Plan Series 37 Sch C - Growth (TFMP23)	10.2138
533779	Tata Fixed Maturity Plan Series 37 Sch D - Periodic Dividend(TFMP25)	10.1628
533778	Tata Fixed Maturity Plan Series 37 Sch D - Growth (TFMP25)	10.1627
533815	Tata Fixed Maturity Plan Series 37 Sch E - Periodic Dividend(TFMP26)	10.1643
533814	Tata Fixed Maturity Plan Series 37 Sch E - Growth (TFMP26)	10.1643

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 38 Scheme A	13-Sep-11
2	Tata Fixed Maturity Plan Series 38 Scheme E	03-Nov-11
3	Tata Fixed Maturity Plan Series 38 Scheme B	14-Dec-11
4	Tata Fixed Maturity Plan Series 38 Scheme F	27-Dec-11
5	Tata Fixed Maturity Plan Series 38 Scheme D	05-Jan-12
6	Tata Fixed Maturity Plan Series 38 Scheme G	12-Jan-12
7	Tata Fixed Maturity Plan Series 38 Scheme H	13-Jan-12
8	Tata Fixed Maturity Plan Series 38 Scheme I	27-Jan-12

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533561	Tata Fixed Maturity Plan Series 38 Sch A - Periodic Dividend(TFMP19)	10.4119
533560	Tata Fixed Maturity Plan Series 38 Sch A - Growth(TFMP19)	10.4119
533686	Tata Fixed Maturity Plan Series 38 Sch E - Periodic Dividend(TFMP22)	10.3230
533685	Tata Fixed Maturity Plan Series 38 Sch E - Growth(TFMP22)	10.3230
533798	Tata Fixed Maturity Plan Series 38 Sch B - Periodic Dividend(TFMP24)	10.2032
533797	Tata Fixed Maturity Plan Series 38 Sch B - Growth (TFMP24)	10.2033
533843	Tata Fixed Maturity Plan Series 38 Sch F - Periodic Dividend(TFMP27)	10.1488
533842	Tata Fixed Maturity Plan Series 38 Sch F - Growth (TFMP27)	10.1489
533890	Tata Fixed Maturity Plan Series 38 Sch D - Periodic Dividend(TFMP30)	10.1192
533889	Tata Fixed Maturity Plan Series 38 Sch D - Growth (TFMP30)	10.1191
533898	Tata Fixed Maturity Plan Series 38 Sch G - Periodic Dividend(TFMP31)	10.0963
533897	Tata Fixed Maturity Plan Series 38 Sch G - Growth (TFMP31)	10.0964
533902	Tata Fixed Maturity Plan Series 38 Sch H - Periodic Dividend(TFMP32)	10.0871
533901	Tata Fixed Maturity Plan Series 38 Sch H - Growth (TFMP32)	10.0870
533938	Tata Fixed Maturity Plan Series 38 Sch I - Periodic Dividend(TFMP33)	10.0529
533937	Tata Fixed Maturity Plan Series 38 Sch I - Growth (TFMP33)	10.0529

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Maturity Plan Series 39 Scheme A	08-Feb-12

The NAV of the various Plans / Options under the schemes are as follows :

Script Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533977	Tata Fixed Maturity Plan Series 39 Sch A - Periodic Dividend(TFMP35)	10.0266
533976	Tata Fixed Maturity Plan Series 39 Sch A - Growth (TFMP35)	10.0266

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Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Tenure Fund Series 1	18-Aug-10

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
TFTF1A	Tata Fixed Tenure Fund - Series 1 - Div (TFTF1)	10.5003
TFTF1B	Tata Fixed Tenure Fund - Series 1 - Growth (TFTF1)	10.5003

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The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Fixed Tenure Fund Series 2 Scheme A	22-Jul-11
2	Tata Fixed Tenure Fund Series 2 Scheme B	12-Sep-11

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
533494	Tata Fixed Tenure Fund - Series 2 Scheme A - Dividend	10.6573
533493	Tata Fixed Tenure Fund - Series 2 Scheme A - Growth	10.6573
533559	Tata Fixed Tenure Fund - Series 2 Scheme B - Dividend	10.5412
533558	Tata Fixed Tenure Fund - Series 2 Scheme B - Growth	10.5409

The notice is issued in the interest of unitholders / investors.

For **Tata Asset Management Limited**

AMC for Tata Mutual Fund

Authorised Signatory

Place : Mumbai

Date : 10-Feb-2012

Constitution : Tata Mutual Fund has been set up as a trust under the Indian Trust Act, 1882.

Sponsors & Settlers: Tata Sons Ltd., Tata Investment Corporation Ltd. Investment Manager: Tata Asset Management Ltd.

Trustee: Tata Trustee Company Ltd

Risk Factors : Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the schemes will achieve their objectives. As with any investment in stocks, shares and securities the NAV of the units under the schemes can go up or down, depending upon the factors and forces affecting the capital market. Past performance of the previous Schemes, the of the Schemes do not in any manner indicate either the quality of the Schemes, its future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations of the scheme beyond the initial contribution of Rs.1 lac made by them towards setting up the Mutual Fund. There are no assured or guaranteed returns under the schemes. Investment in fixed income securities is subject to interest rate risk, credit risk and liquidity risk.

• For scheme specific risk factors and other details please read the scheme information document carefully before investing.

TATA ASSET MANAGEMENT LIMITED
AMC for Tata Mutual Fund

9th Floor Mafatlal Centre Nariman Point Mumbai 400 021
Tel 91 22 6657 8282 Fax 91 22 2204 2701 E-mail kiran@tataamc.com
Website : www.tatamutualfund.com



NOTICE

The units issued under the following schemes of Tata Mutual Fund have been listed on the Bombay Stock Exchange Limited (BSE) effective from the dates given below :

Sr. No.	Name of the Scheme	Effective date of listing
1	Tata Smart Investment Plan 1 – Scheme A	03-Jul-09
2	Tata Smart Investment Plan 1 – Scheme B	03-Jul-09

The NAV of the various Plans / Options under the schemes are as follows :

Scrip Code	Name of the Scheme – Plans / Options	NAV as on 10-Feb-2012
SMIAD	Tata Smart Investment Plan 1 – Scheme A – Dividend	10.4782
SMIAG	Tata Smart Investment Plan 1 – Scheme A – Growth	10.4780
SMIBD	Tata Smart Investment Plan 1 – Scheme B – Dividend	10.0848
SMIBG	Tata Smart Investment Plan 1 – Scheme B – Growth	10.0849

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