



Expertise that's trusted

TO BE USED FOR ALL SCHEMES OTHER THAN TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND SIP AUTO DEBIT FACILITY

New Investors are also requested to fill-in the scheme application form

Sr.No.

REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing / Auto Debit)

First SIP cheque and subsequent via Auto Debit in select cities only.

New Registration with TMF

Change in Bank Account for existing Registration with TMF

Broker Code Sub Broker Code Please attach copy of cheque / cancelled cheque

PAN AND KYC COMPLIANT STATUS DETAILS (MANDATORY)

	PAN # (Refer Instruction - E)	KYC Compliant Status** (If yes attach proof) KYC Mandatory for investment of Rs. 50,000 and above. (Refer Instruction - F)
First Applicant / Guardian*	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No

*If the First Applicant is a Minor, then please state the details of Parent / Guardian. # Please attach PAN proof. **Refer Instruction - E

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name	<input type="text"/>
Folio/Application No.	<input type="text"/>
Scheme	<input type="text"/>
Plan	<input type="text"/>
Option and Sub Option	<input type="text"/>

SIP AND BANK DETAILS

Each SIP Amount (Rs.) Frequency Monthly (Default) Quarterly

Amount in words

Status: RI NRI

First SIP Cheque Details :

Cheque No.: Cheque Amount in Rs. Cheque Date : ___/___/___

SIP Auto Debit Dates : 1st 7th 10th 20th of the month / quarter.

SIP Period : Start From MM YY End On MM YY

SIP date should be either 1st / 7th / 10th / 20th (Note : Cheque should be drawn on bank details provided below)

(Note : Please allow minimum one month for auto debit to register and start.)

I hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Account holder Name as in Bank Account

Bank Name

Branch Name City

Account Type Savings Current Cash Credit NRO NRRR NRE

Account Number (in figures)

In Words

9 Digit MICR Code (Mandatory)

In Words

I/We hereby declare that the particulars given above are correct & express my willingness to make payments referred above through participation in ECS / Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Tata Asset management Ltd., about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf. To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of Offering Circular of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s.

First A/c Holder's Signature (As in Bank Records)	<input type="text"/>	Second A/c Holder's Signature (As in Bank Records)	<input type="text"/>	Third A/c Holder's Signature (As in Bank Records)	<input type="text"/>
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FOR OFFICE USE ONLY (NOT TO BE FILLED IN BY INVESTOR)

Recorded on Scheme Code

Recorded by Credit A/c Number

Bank use Mandate Ref. No. Customer Ref. No.

AUTHORISATION OF THE BANK ACCOUNT HOLDER (TO BE SIGNED BY THE ACCOUNT HOLDER)

This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Tata Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS/Auto Debit to account mandate Form to get it verified & executed.

Bank Account Number	<input type="text"/>
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First Account Holder's Signature (As in Bank Records)	<input type="text"/>
Second Account Holder's Signature (As in Bank Records)	<input type="text"/>
Third Account Holder's Signature (As in Bank Records)	<input type="text"/>

(To be signed by all holders if mode of operation is Joint)

SIP AUTO DEBIT FACILITY : TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing) Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Baroda, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Burdwan, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dhanbad, Dehradun, Durgapur, Erode, Gadag*, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, New Delhi, Panjim, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupathi, Trichur, Trichy, Trivandrum, Udaipur, Udupi, Varanasi, Vijayawada, Vizag. (subject to revision in dates & location).

1. This facility is offered to investors having bank accounts in select cities mentioned above.
2. In case of new applications, kindly attach duly filled in application form alongwith registration cum mandate form for ECS offered. Any other format of request will be rejected.
3. Completed application form, SIP auto debit form & first cheque should be submitted at Tata Asset Management Ltd. (TAML) offices or CAMS ISC's at least 30 days prior to first SIP auto debit date. * For Gadag the first transaction should be demand draft drawn on the city where the application is submitted.
4. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account which is to be debited under ECS/Auto Debit incase the 1st cheque is issued from an A/c which is different from ECS auto debit A/c, then a copy of cheque from ECS debit A/c as mentioned on the application form should be submitted alongwith other requirement.
5. The cities in the list may be modified/ updated/changed/removed at any time in future entirely at the discretion of Tata Asset Management Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
6. The bank mentioned in the ECS request must participate in local MICR clearing. MICR code starting and/or ending with '000' are not valid for ECS.
7. SIP auto debit facility is available only on specific dates of the month viz. 1st / 7th / 10th / 20th.
8. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
9. Investors will not hold Tata Asset Management Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
10. Tata Asset Management Limited, its registrars and other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
11. The SIP cancellation request shall be submitted 15 working days prior to the SIP date.
12. For change in Bank mandate, the request must be submitted 30 days prior to the SIP date.
13. Load as applicable from time to time. Prevailing entry and exit load will be applicable.
14. Existing investors who wish to restart are required to submit SIP Auto Debit form duly sign by the bank account holder(s), indicating the existing Folio No. & investment details in the SIP Form & submit the same alongwith the copy of a cancelled cheque / photo copy drawn on the same bank account registered in the Auto Debit Form.
15. In case SIP end date is not mentioned the SIP will expire 25 years after the first SIP Installment.
16. There should be a minimum of 15 days between the 1st & 2nd SIP cheque. In case of lesser difference of minimum required days the 1st SIP cheque will be deposited on the subsequent month. (For e.g. - The first application cheque dated 25th December & the investor opting for SIP date as 1st January will be taken into the account on 1st February).
17. Cancellation of SIP request should be submitted before 15 days from the processing date of SIP. For example - The request to be forwarded on or before 5th of December 2008 for the cancellation of SIP on 20th December 2008. If not then it will be considered only for the next month SIP Date.
18. Load as applicable from time to time. Prevailing entry and exit load will be applicable.

FREQUENTLY ASKED QUESTIONS

1. **Is there any limitation on the bank/ account/branch?**
No there is no limitation on the bank account. Any investor maintaining a bank account in any of the cities mentioned above can opt for Auto Debit facility. The bank account can be with any bank branch in the cities mentioned above and participating in MICR clearing. Hence, this facility is not restricted to select banks.
2. **When should the forms be submitted to start SIP via auto debit facility?**
Completed application form, SIP auto debit form & first cheque should be submitted at Tata Asset Management Ltd. (TAML) offices or CAMS ISC's at least 30 days prior to first SIP auto debit date.
3. **Does the investor need to verify the form from his bank prior to submitting the same?**
No. The investor need not take the form to his banker and get the bank details verified prior to the submission to TAML. For the convenience of the investors, the same will be handled by TAML.
4. **What if the investor wants to have SIPs in different schemes?**
To avail SIP in separate schemes via auto debit facility, an investor will have to fill separate forms for each of the scheme. Same form can not be used for different schemes.
5. **How does an investor modify/change the SIP amount?**
To modify the SIP amount, the investor needs to give the following documents atleast thirty days in advance:
 1. New SIP Auto Debit Form with revised SIP amount
 1. Letter to discontinue the existing SIP amount
The investor should fill the existing folio number on the form and all other details.
6. **Can an investor change the bank account for SIP auto debit at a later stage?**
Yes. A investor can change the bank account for SIP auto debit at any time by giving thirty days prior notice and submitting the following document:
 1. New SIP Auto Debit Form with revised bank mandate and ticking on "Change in Bank Account" option on the form
The investor should fill the existing folio number on the form and all other details.
7. **Can an existing investor who has provided post dated cheques move to this facility?**
No
8. **Is it necessary to provide an end date for SIP auto debit facility?**
Yes, the investor will have to provide the end date.
9. **What about Applicable NAV and other terms and conditions?**
There is no difference as compared to normal SIP in terms of Applicable NAV, entry/exit load, CDSC and other terms & conditions. The same terms and conditions of normal SIP is applicable to SIP via auto debit facility. The only difference is availability in select cities.

Systematic Investment Plan (SIP) under various schemes shall be as under: w.e.f. 01/11/2008

Scheme Name	SIP Minimum Amount (Monthly)	SIP Minimum Amount (Quarterly)	SIP Maximum Amount per Installment **	Entry Load	Exit Load if redeemed before the specified period from the date of allotment (as a % of Relevant NAV)
Tata Floating Rate Fund (TFRF) -Short Term Option	Rs.2,000/-	Rs. 3,500/-	Rs.1,00,000/-	Nil	Nil
Tata Young Citizens Fund (TYCF) Compulsory Lock-in Option: Anytime Exit Option:	Rs.500/-	Rs.500/-	Rs.1,00,000/-	2.5% 2.5%	3% if redeemed on or before expiry of 3 years from the date of allotment. (This load will be applicable when the lock-in period expires before 3 years from the date of allotment). If child attains majority after 7 years from the date of allotment: 3% If redeemed on or before expiry of 3 years from the date of allotment: 2% If redeemed after 3 years but on or before 7 years from the date of allotment: 2% If redeemed after 7 years but before child attains majority: 1% No load after the child attains majority If child attains majority before 7 years from the date of allotment: If redeemed on or before expiry of 3 years from the date of allotment: 3% If redeemed after 3 years but on or before 7 years from the date of allotment: 2% If redeemed after 7 years: Nil.
Tata Service Industries Fund (TSIF)	Rs. 500/-	Rs.1,000/-	Re 10,00,000/-	1% ^	If redeemed on or before expiry of 24 months: 1.25% ^ if redeemed after 24 months: Nil.
Tata Contra Fund (TCF)	Rs. 500/-	Rs.1,000/-	Re 10,00,000/-	1% ^	If redeemed on or before expiry of 24 months: 1.25% ^ if redeemed after 24 months: Nil.
Tata Balanced Fund (TBF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Select Equity Fund (TSEF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Pure Equity Fund (TPEF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Dividend Yield Fund (TDYF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Infrastructure Fund (TISF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Mid Cap Fund (TMCf)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Life Sciences & Technology Fund (TLSTF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Equity P/E Fund (TEPEF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Equity Opportunities Fund (TEOF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Index Fund (TIXF) -Option A	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Growth Fund (TGF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Equity Management Fund (TEMF)	Rs. 500/-	Rs. 1000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Growing Economies Infrastructure Fund (TGEIF)	Rs.500/-	Rs.1,000/-	Rs.50,00,000/-	2.25% ^	If redeemed on or before expiry of 24 months: 1.00%, ^ if redeemed after 24 months: Nil.
Tata Tax Saving Fund (TTSF)	Rs.500/-	Rs.500/-	Rs.1,00,000/-	2.25%	Compulsory lock-in for 3 years
Tata Income Fund (TIF) : Quarterly Dividend Half-Yearly Dividend, Periodic Dividend, Bonus & Growth Option	Rs.5,000/- Rs.1,000/-	Rs.8,500/- Rs.2,000/-	Rs.1,00,000/- Rs.1,00,000/-	Nil Nil	For investment amount of Rs. 3 lacs & or less if redeemed on or before expiry of 365 days - 2%, If redeemed after 365 days Nil For investment amount of more than Rs. 3 lacs Nil
Tata Gilt Securities Fund (TGfSf)	Rs.2,000/-	Rs.3,500/-	Rs.1,00,000/-	Nil	No Exit load
Tata Gilt Short Maturity Fund (TGSMF)	Rs.2,000/-	Rs.3,500/-	Rs.1,00,000/-	Nil	No Exit load
Tata Gilt Securities Fund High Investment Plan	Rs.10,000/-	Rs.17,000/-	Rs.1,00,000/-	Nil	If redeemed on or before expiry of 365 days - 1%, If redeemed after 365 days Nil
Tata Gilt Securities Fund Retirement Planning Series.	Rs.10,000/-	Rs.17,000/-	Rs.1,00,000/-	Nil	If redeemed on or before expiry of 180 days - 0.50%, If redeemed after 180 days Nil
Tata Short Term Bond Fund (TSTBF)	Rs.2,000/-	Rs.3,500/-	Rs.1,00,000/-	Nil	Nil
Tata Income Plus Fund (TIPIF) - Option A	Rs.1,000/-	Rs.2,000/-	Rs.1,00,000/-	Nil	Nil
Tata Income Plus Fund - Option B	Rs. 20,000/-	Rs.35,000/-	Rs.1,00,000/-	Nil	Nil
Tata Dynamic Bond Fund (TDBF) Plan A	Rs.1,000/-	Rs.2,000/-	Rs.1,00,000/-	Nil	0.50% if redeemed on or before expiry of 30 days from the date of allotment
Tata Dynamic Bond Fund (TDBF) Plan B	Rs.20,000/-	Rs. 35,000/-	Rs.1,00,000/-	Nil	0.50% if redeemed on or before expiry of 30 days from the date of allotment
Tata Floating Rate Fund - Long Term Option	Rs.2,000/-	Rs. 3,500/-	Rs.1,00,000/-	Nil	Nil
Tata Monthly Income (TMIF) An open ended income fund. Monthly income is not assured & is subject to the availability of distributable surplus Fund Monthly, Quarterly Dividend Option Growth Option	Rs.5,000/- Rs.2,000/-	Rs.8,500/- Rs.3,500/-	Rs.1,00,000/- Rs.1,00,000/-	Nil Nil	For investment amount less than Rs. 1 crore If redeemed on or before expiry of 180 days - 0.50%. For investment amount of Rs. 1 crore or more - Nil
Tata MIP Plus Fund (TMPF) An open ended income fund. Monthly income is not assured & is subject to the availability of distributable surplus. Growth Monthly Dividend Quarter & Half-Yearly Dividend	Rs.1,000/- Rs.5,000/- Rs.2,000/-	Rs.2,000/- Rs.8,500/- Rs.3,500/-	Rs.1,00,000/- Rs.1,00,000/- Rs.1,00,000/-	Nil Nil Nil	Nil. For investment amount less than Rs. 25 lacs. If redeemed on or before expiry of 180 days-0.50%. If redeemed after 180 days: Nil. For investment amount of Rs. 25 lacs or more - Nil

Note: All Equity schemes & Balanced fund scheme, the minimum SIP amount (Per Installment) in case of Monthly/Quarterly SIP option will be: - **Monthly SIP Amount** - Minimum No. of Installments: 12 if the amount is Rs. 500/- each & in multiples of Re. 1/- or 6 if the amount is Rs. 1,000/- each & in multiples of Re. 1/-; - **Quarterly SIP Amount** - Minimum No. of Installments: 6 if the amount is Rs. 1,000/- each & in multiples of Re. 1/- or 4 if the amount is Rs. 1,500/- each & in multiples of Re. 1/-.

RIP – Retail Investment Plan, HIP – High Investment Plan, SHIP – Super High Investment Plan. (*) Subject to lock-in as per the terms of the scheme. (**) AMC reserves the right to change the above terms prospectively without prior notice. ^ The above load structure would be applicable for SIP amount upto Rs 50 Lakhs per installment. For SIP installment above Rs 50 Lakhs the prevailing load structure for investment other than SIP will be applicable.

* Any SIP Application with Instalment amount more than Maximum Amount would be accepted as normal application and prevailing entry and/or exit load on such applications (i.e on each installment) shall be charged accordingly.

Notes: (1) For all schemes, for monthly SIP, minimum number of instalment is 5 & for quarterly SIP, minimum number of instalment is 3. **(2)** Loads are charged on transaction basis. Computation of 24 months/365 days wherever applicable shall include date of purchase. **(3)** The First SIP cheque & auto debit form should be submitted at least SEVEN days before the first SIP cheque date (i.e. cheque date). The form can be submitted at any Tata Asset Management Limited (TAML) office or CAMS ISC's. If any application is received without seven days notice, the same will be considered for immediate next month cycle. **(4)** The SIP will be accepted for 1st, 7th, 10th and 20th.

AMC reserves the right to change the above terms prospectively without prior notice. **Investment Manager:** Tata Asset Management Ltd. **Trustee:** Tata Trustee Co. Pvt. Ltd. **Nature & Investment Objective:** TGSF: An open ended dedicated government securities fund. To generate risk free return & thus provide medium to long term capital gains & income distribution to its unitholders while emphasizing the importance of capital preservations. TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety & capital appreciation. TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns & liquidity to the investors. TMIF: An open ended fund. Monthly income is not assured & is subject to the availability of distributable surplus. To provide reasonable & regular income along with possible capital appreciation to its unitholders. TMPF: An open ended fund. Monthly income is not assured & is subject to the availability of distributable surplus. To provide reasonable & regular income along with possible capital appreciation to its unitholders. TIPP: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of safety & capital appreciation. TDBF: An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of safety & capital appreciation. TFRF (TFRFST & TFRFLT): An open ended debt scheme. To provide income/bonus distribution and/or medium to long term capital gains while at all times emphasizing the importance of safety & capital appreciation. TBF: An open ended balanced fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TYCF: An open-ended balanced scheme. To provide long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. TLSTF: An Open Ended Equity scheme. To provide medium to long term capital gains and/or income distribution. TGF: An open ended equity scheme. To provide medium to long term capital gains and/or income distribution TTSE: An open ended equity linked saving scheme. To provide medium to long term capital gains along with income tax rebate to its unitholders while at all times emphasizing the importance of capital appreciation. TSEF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital preservation. TIXF: An open ended index linked equity fund. To reflect/mirror the market returns with a minimum tracking error. TEOF: An open ended equity fund. To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. TPEF: An open ended equity fund To provide income distribution and/or medium to long term capital gains while at all times emphasizing the importance of capital preservation. TEPEF: An open ended equity fund. To provide reasonable & regular income alongwith possible capital appreciation. TDYF: An Open ended equity fund. To provide income distribution and / or medium to long term capital gains. TISF: An open ended equity fund To provide income distribution and / or medium to long term capital gains. TMCF: An open ended equity fund. To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of Mid Cap Companies. TLF: An open ended high liquidity income scheme. To create a highly liquid portfolio of good quality debt as well as money market instruments so as to provide a reasonable returns/ regular income & high liquidity to the Unitholders. TFF: An open ended income scheme investing predominantly (atleast 65%) in Floating Rate Debt Instruments & money market instruments. To generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments & fixed rate debt instruments which can also be swapped for floating rate returns. TLMF: An open ended liquid scheme investing predominantly in money market instruments / floating rate instruments & other debt instruments. To generate reasonable returns along with high liquidity & safety by investing in a portfolio of money market & short term debt instruments. TGEIF: An open ended equity scheme **Plan A:** To generate capital appreciation / income by investing predominantly in equities of companies in infrastructure & other related sectors in the growing economies of the world & in India. The investment focus would be guided by the growth potential & other economic factors of the countries. Atleast 51% of the net assets would be invested in geographies outside India. **Plan B:** To generate capital appreciation / income by investing predominantly in equities of companies in infrastructure & other related sectors in India & other growing economies of the world. The investment focus would be guided by the growth potential & other economic factors of the countries. **Statutory Details:** Constitution:Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Settlers & Sponsors:** Tata Sons Ltd., Tata Investment Corporation Ltd. **Investment Manager:** Tata Asset Management Limited, **Trustee:** Tata Trustee Company Private Limited. **Risk Factors:** All investments in Mutual Fund & securities are subject to market risks & the NAV of the schemes may go up or down depending upon the factors & forces affecting the capital market. • Mutual Funds & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the schemes will be achieved. • Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • The above are only the names of the schemes & do not in any manner indicate either the quality of the schemes, their future prospects or the returns • The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund • Investment by the schemes in debt instruments are subject to interest rate risk, credit risk & investment risk • Tata Index Fund - Tracking Error: Tracking errors are inherent in any index fund & such errors may cause the scheme to generate return which are not in line with the performance of NIFTY/SENSEX • Please read the offer document for scheme specific risk factors • Investment in floating rate debt instruments are subject to basis risk & spread risk • In case of downward movement of interest rate floating rate debt instruments will give a lower return than fixed rate instruments • For scheme specific risk factors & other details please read the respective scheme offer document carefully before investing.

AMC OFFICES

Call Free: 1800-209-0101

West Zone: Mumbai: Mulla House, Grnd Floor, Homi Modi Street, Mumbai – 400 001, Tel: (022) 66505240, **Ahmedabad:** 402, 'Megha House', Mithakali - Law Garden Rd, Netaji Marg, Ahmedabad – 380 006, Tel: (079) 65418989 / 65447799, 26466080, **Bhopal:** MF-12A Mezzanine Floor, Front Row – Mansarovar Complex, Habibganj, Bhopal – 462 016, Tel: 9826826646, **Goa:** FO-4, 1st Floor, Indraprastha, Above Dena Bank, Dr. Shirgaonkar Road, Panjim, Goa – 403 001, Tel: (0832) 6451135/36, **Indore:** G-25 City Centre, 507 M.G. Road, Indore – 452 001, Tel: (0731) 4201806, **Jabalpur:** Office No. 4, 1178, Napier Town, Home Science College Road, Jabalpur, MP, Tel: (0761) 4074263, **Jamnagar:** A-7 Mahavir Apartment, Opp. Palace, Jamnagar – 361 001, Tel: (079) 9898366767, **Nagpur:** 21, "Mile Stone", 109, 1st Floor, Near Lokmat Square, Wardha Rd, Ramdaspath, Nagpur – 440 010, Tel: (0712) 6502885, **Nashik:** 5, Samridhhi Residency, Opp. Hotel City Pride, Tilakwadi, Sharanpur Rd, Nashik – 422 002, Tel: (0253) 6510315, 6605138, **Pune:** Office No. 105, D-GOLD House, Near Hotel Sheetal, B/H Bharat Petrol Pump, Dnyaneshwar Paduka Chowk, F.C. Road, Shivajinagar, Pune – 411 005, Tel: (020) 64005932/ 30288775/ 6, **Rajkot:** Arihant Plaza, 201 2nd Floor, Subhas Rd, Near Moti Taki, Rajkot – 360 001, Tel: (0281) 6624848, **Surat:** 421, Jolly Plaza, Near Collector Office, Next to G.P. College, Athwa Gate, Surat – 395 001, Tel: (0261) 6554418 / 19, **Vadodara:** 202/203, Madhav Complex, R C Dutt Road, Alkapuri, Vadodara – 390 007, Tel: (0265) 6641888, 2356114.

North Zone: Ajmer: 2nd floor, 42, K.C. Complex, Daulat Bagh Rd, Sunder Vilas, Ajmer – 305001, Tel: (0145) 2625316, **Agra:** G-12, Block No. -19/4, Vimal Tower, Sanjay Place, Agra – 282 002, Tel: (0562) 2525195, **Allahabad:** 1st Floor, 43/1 SP Marg, Civil Lines, Opp MAK Tower, Allahabad – 211 001, Tel: 9235531480, **Chandigarh:** Cabin No. 3-4-5, 1st Floor, S C O 487-488, Sector 35-C Chandigarh -160 022, Tel: (0172) 5087322 / 2603771, **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun - 248 001, Tel: (0135) 6450877, **Delhi:** 710-712 Prakash Deep Building, 7th Floor, 7 Tolstoy Marg, Connaught place, New Delhi – 110 001, Tel: (011) 6632411/102, 66303202, **Jaipur:** 233, 2nd Floor, Ganapati Plaza, MI Road, Jaipur – 302 001, Tel: (0141) 5105177 / 78, 6539009, **Jodhpur:** Jaya Enclave, 79/4, Opp. IDBI Bank, 1st A Road, Sardarpura, Jodhpur – 342 001, Tel: (0291) 6450555, 2631257, **Kanpur:** Grnd Floor, Agarwal Building, Ading Oriental Bank of Commerce, Survey No. 419/1 Cantis, The Mall, Kanpur - 208 004, Tel: (0512) 2306066, **Kota:** 1st Flr, 75, Shopping Centre, Opp. Rotary Binani Sabhagar, Kota - 324007, Tel: (0744) 2362548, **Lucknow:** Office No.2, Saran Chambers-1, 1st Floor, 5, Park Road, Lucknow - 226 001, Tel: (0522) 6452432 / 4001731, **Ludhiana:** Cabin No. 201, 2nd, Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroz Gandhi Market, Ludhiana - 141 001, Tel: (0161) 5089667/6503366, **Moradabad:** Lower Grnd Floor, Shop - 33, Chadha shopping complex, GMD Rd, Moradabad – 244 001, Tel: (0591) 6535002 / 2313567, **Udaipur:** Office No. 4, 2nd Floor, Madhav Apartment, Opp. G.P.O., Chetak Circle, Udaipur – 313 001, Tel: (0294) 2429371 / 6450979, **Varanasi:** D-64/127, C-H Arihant Complex, Sigra, Varanasi – 221 010, Tel: (0542) 6544655.

South Zone: Bangalore: 4/6, Millers Road, High Grounds, Lane Opp to Syndicate Bank, Bangalore – 560 052, Tel: (080) 66561313 / 65335986 / 87, **Calicut:** C – 8 & 9, Grnd Flr, Friends Commercial Complex, Arayadathu Palam, Mavoor Rd, Calicut, Kerala 673016, Tel: (0495) 6450508, **Chennai:** Riaz Garden, 3rd Floor, No. 29, Kodambakkam High Rd, Near Palmgrove Hotel, Nungambakkam, Chennai – 600 034, Tel: (044) 64541868/69/78, **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Rd, Cochin - 682 016, Tel: (0484) 2377580, 6533107, **Coimbatore:** 551-A, 1st Floor, West Lokmanya Street, Near CAMS, R.S. Puram, Coimbatore – 641 002, Tel: (0422) 6502133/ 44, **Hubli:** 15 & 16, 2nd Floor, Eureka Junction, Travellers' Bungalow Rd, Above ICICI Bank, Hubli – 580 029, Tel: (0836) 6450342, **Hyderabad:** 3rd Floor, Block - B, R.R Estate, G.S Mall, Somajiguda, Hyderabad – 500 082, Tel: (040) 65361237 / 38, 65548290, **Kottayam:** C S I Ascention Square, Collectorate P.O, Kottayam-686 002, Tel: 9447559230, **Madurai:** D2, 3rd Floor, AR Plaza, 16/17, North Velli Street, Madurai – 625 001, Tel: (0452) 6454330, **Mangalore:** Essel towers, 1st floor, Bunts hotel circle, Above UTI bank, Mangalore – 575 003, Tel: (0824) 6450308, **Mysore:** 847, 1st Floor, New Kantharaja URS Road, Above New Krishna Sweets & Bakery, Kuvempu Nagar, Mysore – 570 023, Tel: (0821) 6450470, **Salem:** Rajitowers, Grnd Floor, #4 Brindhavan Rd, Fairlands, Salem – 636 016, Tel: (0427) 6451653, **Trivandrum:** 4th Floor, Krishna Towers, Sasthamangalam, Trivandrum – 695 010, Tel: (0471) 6535431, 2319139, **Trichur:** 4th Floor, PathyaPura Buildings, Round South, Trichur -680 001, Tel: (0487) 6451286, **Trichy:** No.60/3, 'Krishna' 2nd Floor, Sastri Main Road, Tenuur, Trichy - 620 017, Tel: (0431) 6455060, **Vijaywada:** 5th Flr, Kona Heights, Opp. All India Radio, M.G. Road, Vijayawada – 520 010, Andhra Pradesh, Tel: (0866) 6532621, **Visakhapatnam:** Shop 10 & 11, 1st Flr, Above Titan Showroom, Sreemukha Complex, Dwarakanagar, Visakhapatnam – 530 016, Tel: (0891) 6451883.

East Zone: Bhillai: Shop No.145, Grd Flr, Chauhan Estate, Near HDFC Bank, Bhillai - 490 001, Tel: (0788) 2295625, **Bhubaneswar:** Janpath Tower, Room-208, 2nd Flr, Ashok Nagar, Bhubaneswar - 751 009, Tel: (0674) 2533818 / 6450817, **Dhanbad:** Shriram PLaza, Room - 409, 4th floor, Bank More, Dhanbad, Jharkhand - 826 001, Tel: (0326) 2300304, **Durgapur:** A-207, 1st floor, Kamdhenu, Bengal Shristi Complex, City Centre, Durgapur - 713 216, Tel: (0343) 6454797, **Guwahati:** 109, 1st Floor, Orion Towers, Christian Basti, G. S. Road, Guwahati- 781 005, Tel: (0361) 2343084, **Jamshedpur:** C/o. Mithila Motors Ltd., 1st Floor, Main Road, Bistupur, Jamshedpur - 831 001 Tel: (0657) 2756021/22/23/30, **Kolkata:** Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata - 700 071, Tel: (033) 22881534 / 3413 / 15, **Patna:** 605, 6th Floor, Ashiana Harniwas, New Dak Banglow Road, Patna - 800 001, Tel: (0612) - 6450120 / 2206497, **Raipur:** Shop No. - 331 & 332, Lal Ganga Shopping Mall, 3rd Floor, G E Road, Raipur - 492 001, Tel: (0771) 6537340 / 2543354, **Ranchi:** Shop No. - 15, Grnd Floor, A.C. Market, G.E.L. Church Complex, Main Road, Ranchi - 834 001, Tel: (0651) 2330704, **Siliguri:** Lower Grnd Flr, Nanak Complex, Sevoke Road, Siliguri – 734001.