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TO BE USED FOR ALL SCHEMES OTHER THAN TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND

# SIP AUTO DEBIT FACILITY

Sr. No.:

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

## REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing / Standing Instruction / Direct Debit Facility in select banks only)

First SIP cheque and subsequent via Auto Debit in select cities only. (Please attach copy of cheque / cancelled cheque)

New Registration with TMF  Change in Bank Account for existing Registration with TMF  MICRO SIP

Broker / Agent Code  Sub-Broker / Bank Branch Code  M.O. Code

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

## INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name	<input type="text"/>
Folio/Application No.	<input type="text"/> Existing Investors please mention Folio Number. New applicants please mention the application form number.
Scheme	<input type="text"/>
Plan	<input type="text"/>
Option and Sub Option	<input type="text"/>

## SIP AND BANK DETAILS

Each SIP Amount (₹)  Frequency Monthly (Default)  Quarterly  Status:  RI  NRI  
Amount in words

First SIP Cheque Details: Cheque No.:  Cheque Amount in ₹

Cheque Date : \_\_\_/\_\_\_/\_\_\_ SIP Auto Debit Dates:  1st  7th  10th  15th  20th  25th  28th

SIP Period: Start From  End On

SIP date should be either 1st / 7th / 10th / 15th / 20th / 25th / 28th (Note: Cheque should be drawn on bank details provided below)

(Note: Please allow minimum one month for auto debit to register & start). I hereby, authorise Tata Mutual Fund (TMF) and their authorised service providers, to debit my following bank account by ECS (Debit Clearing) / direct debit / standing instruction 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  NRRN  NRE 9 Digit MICR Code (Mandatory for ECS)

Core banking A/c no. (in figures)

## DECLARATION

I/We hereby declare that the particulars given above are correct & complete & express my willingness to make payments referred above through participation in ECS/Direct Debit/Standing Instruction. I/We will also inform TAML, about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf.

This is to inform I/We have registered for RBI's Electronic Clearing Service (Debit Clearing)/ Direct Debit/Standing Instruction Facility & 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 authorize the representative carrying this ECS/Direct Debit/Standing Instruction mandate Form to get it verified & executed.

To - Branch Manager, \_\_\_\_\_ Bank, I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund or the above mentioned Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday & allotment of units will happen as per the Terms & Conditions listed in the KIM/SID/SAI of the Mutual Fund. The above mentioned Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, Unavailability of above mentioned Bank's computer system, force majeure events, or any other cause of peril which is beyond Bank's reasonable control & which has the effect of preventing the performance of the contract by Bank. I/We have noted the contents of the Direct Debit Facility Agreement/ Standing Instruction entered by Tata Mutual Fund with the Bank & I/we are also bound by the terms thereof.

I/We acknowledge that no separate intimation will be received from the Bank in case of non-execution of the instructions for any reasons whatsoever.

To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM 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. For Micro SIP: I/We hereby declare that I/We do not have any existing Micro SIP's which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year.

### SIGNATURE/S AS PER BANK ACCOUNT (MANDATORY)

Sole / 1st Account Holder's Signature (as in bank records)	<input type="text"/>
2nd Account Holder's Signature (as in bank records)	<input type="text"/>
3rd Account Holder's Signature (as in bank records)	<input type="text"/>

### SIGNATURE/S AS PER TATA MUTUAL FUND RECORDS (MANDATORY)

Sole / 1st Account Holder's Signature	<input type="text"/>
2nd Account Holder's Signature	<input type="text"/>
3rd Account Holder's Signature	<input type="text"/>

(To be signed as per the mode of operations, i.e. all holders to sign if the mode of operations is Joint)

## 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. \_\_\_\_\_

## SIP AUTO DEBIT FACILITY : TERMS & CONDITIONS

### A) 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, Anand, Asansol, Aurangabad, Bangalore, Baroda, Bhavnagar, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur\*, Bikaner, Burdwan, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Devenegere, Dhanbad, Dehradun, Durgapur, Erode, Gadag\*, Gangtok\*, Gorakhpur, Guwahati, Gulbarga, Gwalior, Hassan\*, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Mandya\*, Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, New Delhi, Panjim, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupathi, Tirunelveli, Trichur, Trichy, Trivandrum, Udaipur, Udupi\*, Varanasi, Vijayawada, Vizag. (subject to revision in dates & location).

#### Instructions for ECS:

1. This facility is offered to investors having bank accounts in select cities mentioned above.
2. 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.
3. 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.
4. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
5. \* For Gadag, Gangtok, Bijapur, Udupi, Mandya & Hassan the first transaction should be demand draft drawn on the city where the application is submitted.

### B) Through direct debit facility and Standing Instruction facility (SI):

List of Banks for direct debit facility (all branches): ICICI Bank; Citi Bank, Corporation Bank and Union Bank of India. List of branches for Standing Instruction: (All branches) State Bank of India, IDBI Bank Ltd., HDFC Bank Ltd., AXIS Bank (Please note: The AMC may alter the list of banks participating in direct debit arrangement from time to time / withdraw direct debit facility from banks, based on its experience of dealing with any such bank or add / withdraw the name of the bank with whom direct debit facility or the SI arrangement can be introduced / discontinued as the case may be).

#### General Instructions for SIP Auto Debit:

1. In case of new applications, kindly attach duly filled in application form alongwith registration cum mandate form for SIP Auto debit facility. Any other format of request will be rejected.
2. 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. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account which is to be debited under ECS/Direct Debit / SI in case the 1st cheque is issued from an A/c which is different from ECS/Direct Debit / SI A/c, then a copy of cheque from ECS debit A/c as mentioned on the application form should be submitted alongwith other requirement.
4. 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/Direct Debit / SI.
5. 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.
6. The SIP cancellation request shall be submitted 15 working days prior to the SIP date.
7. For change in Bank mandate, the request must be submitted 30 days prior to the SIP date.
8. Loads as Prevailing from time to time will be applicable.
9. 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.
10. In case SIP end date is not mentioned the SIP will expire 25 years after the first SIP Installment.
11. SIP auto debit facility is available only on specific dates of the month viz. 1st / 7th / 10th / 15th / 20th / 25th / 28th.
12. In case there are three consecutive SIP's, rejections due to the reasons "in sufficient funds", the subsequent SIP installments will be automatically ceased.

## IMPORTANT NOTE

KYC is mandatory for purchases and switches of units and SIP/STP/DTP registrations for all investors irrespective of the amount of investment of investment and such transactions must be accompanied with a documentary proof of KYC compliance. Unit holders of these transactions should quote the KYC compliance status of all the applicants (guardian in case of minor) in the application for subscription & attach proof of KYC compliance viz. KYC Acknowledgement Letter (or the erstwhile MIN\* Allotment Letter).

With a view to enhance compliance with Know Your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payment instruments (cheques, demand drafts, pay orders etc.), Association of Mutual Funds in India (AMFI) issued best practice guidelines on 'Risk mitigation process against third party cheques in mutual fund subscriptions'.

Accordingly, with effect from November 15, 2010 Tata Mutual Fund **will not accept applications for subscriptions accompanied with third party payment instruments** except in **exceptional situations**.

#### Third Party Payment is defined as:

1. Payment made through an instrument issued from an account other than that of the beneficiary investor.
2. In case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the Bank Account from which payment is made.
3. Investments from the investor's account with a different bank i.e., the pay-in & payout banks are different, if the pay-in bank mandate could not be established to be that of the investor, it will also be treated as third party investment.

The **exceptional situations** where the same will not be applicable are as follows:

1. Payment by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (each regular purchase or per SIP installment);
2. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
3. Custodian on behalf of an FII or a Client

In case of the exceptional situation as above, following would be **mandatory requirements**:

- i. KYC for investor and the person making the payment.
- ii. Declaration from investor and person making payment (Person making payments declaration should carry the relationship with investor and the details of Bank Account from which funds are being received.)
- iii. Proof for Source of funds being from the Drawers account only

**Systematic Investment Plan (SIP) under various schemes shall be as under**

Scheme Name	SIP Minimum Amount (Monthly)	SIP Minimum Amount (Quarterly)	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	₹ 2,000/-	₹ 3,500/-	Nil
Tata Young Citizens Fund (TYCF) Compulsory Lock-in Option:	₹ 500/-	₹ 500/-	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). Anytime Exit Option: 2.5% 2.5% If child attains majority after 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 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 Pure Equity Fund (TPEF) Tata Equity Opportunities Fund (TEOF) Tata Equity P/E Fund (TEQPEF) Tata Select Equity Fund (TSEF) Tata Life Sciences & Technology Fund (TLSTF) Tata Infrastructure Fund (TISF) Tata Balanced Fund (TBF) Tata Growth Fund (TGF) Tata Dividend Yield Fund (TDYF) Tata Capital Builder Fund (TCBF) Tata Mid Cap Fund (TMCF) Tata Equity Management Fund (TEMF) Tata Growing Economies Infrastructure Fund (TGEIF) Tata Indo Global Infrastructure Fund (TIGIF)	₹ 500/-	₹ 1,000/-	For SIP/STP: 1.00% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment. If redeemed after 365 days: Nil
Tata Index Fund (TIXF) -Option A	₹ 500/-	₹ 1,000/-	If redeemed on or before expiry of 90 days: 4%, if redeemed after 90 days: Nil.
Tata Tax Saving Fund (TTSF)*	₹ 500/-	₹ 500/-	Compulsory lock-in for 3 years (Nil after 3 years)
Tata Income Fund (TIF) Quarterly Dividend Half-Yearly Dividend, Periodic Dividend, Bonus & Growth Option	₹ 5,000/- ₹ 1,000/-	₹ 8,500/- ₹ 2,000/-	Nil
Tata Gilt Securities Fund (TGSEF) Tata Gilt Short Maturity Fund (TGSMF)	₹ 2,000/-	₹ 3,500/-	Nil
Tata Short Term Bond Fund (TSTBF)	₹ 2000/-	₹ 3500/-	0.50% if redeemed on or before expiry of 180 days from the date of allotment.
Tata Gilt Securities Fund (High Investment Plan)	₹ 10,000/-	₹ 17,000/-	If redeemed on or before expiry of 365 days - 1%, if redeemed after 365 days Nil
Tata Gilt Securities Fund (Retirement Planning Series)	₹ 10,000/-	₹ 17,000/-	If redeemed on or before expiry of 180 days – 0.50%, if redeemed after 180 days: Nil
Tata Income Plus Fund (TIPF) - Option A	₹ 1,000/-	₹ 2,000/-	1.00% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.
Tata Income Plus Fund (TIPF) - Option B	₹ 20,000/-	₹ 35,000/-	1.00% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.
Tata Dynamic Bond Fund (TDBF) Plan A	₹ 1,000/-	₹ 2,000/-	0.50% if redeemed on or before expiry of 30 days from the date of allotment
Tata Dynamic Bond Fund (TDBF) Plan B	₹ 20,000/-	₹ 35,000/-	0.50% if redeemed on or before expiry of 30 days from the date of allotment
Tata Floating Rate Fund - Long Term Option	₹ 2,000/-	₹ 3,500/-	0.50% if redeemed on or before expiry of 3 months from the date of allotment
Tata Monthly Income Fund (TMIF) An open ended income fund. Monthly income is not assured & is subject to the availability of distributable surplus. Monthly, Quarterly Dividend Option Growth Option	₹ 5,000/- ₹ 2,000/-	₹ 8,500/- ₹ 3,500/-	1.00% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.
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 Quarterly & Half Yearly Dividend	₹ 1,000/- ₹ 5,000/- ₹ 2,000/-	₹ 2,000/- ₹ 8,500/- ₹ 3,500/-	1.00% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.

**Note:** All Equity & 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 ₹ 500/- each & in multiples of Re. 1/- or 6 if the amount is ₹ 1,000/- each & in multiples of ₹ 1/-, **Quarterly SIP Amount** - Minimum No. of Installments: 6 if the amount is ₹ 1,000/- each & in multiples of ₹ 1/- or 4 if the amount is ₹ 1,500/- each & in multiples of ₹ 1/-, **For Debt Schemes: Monthly SIP:** Minimum Instalment is 5 and for **Quarterly SIP:** Minimum installment is 3. **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. (\*) SIP amount (per installment) in case of TTSF should be in multiples of ₹ 500/-.

\* 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, 20th and 25th. AMC reserves the right to change the above terms prospectively without prior notice. **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. **TMPPF:** 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. **TIPF:** 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. **TTSF:** 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 along with 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. **TFI:** 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 Acts, 1882. **Settlers & Sponsors:** Tata Sons Ltd., Tata Investment Corporation Ltd. **Investment Manager:** Tata Asset Management Limited. **Trustee:** Tata Trustee Company 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.

## INVESTOR SERVICE CENTRES - AMC OFFICES

Call Free : 1800 – 209 – 0101 (Lines open on Sundays also)

**WEST ZONE: Mumbai:** Tata Asset Management Ltd., Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66315191/92/93, Fax: 022-66315194. **Borivali:** Ground Floor, Shop No. 8, Victor Park, Behind Indryanti Saree Shop, Chandrarvarkar Road, Borivali (West), Mumbai - 400 092. Tel.: 022-65278852. **Ahmedabad:** 402, 'Megha House', Mithakhali - Law Garden Road, Netaji Marg, Ahmedabad - 380 006. Tel.: 079- 6541 8989/ 6544 7799. Fax: 079-2646 6080. **Pune:** Tata Asset Management Ltd., Office No 33, 3rd Floor, Yashwant, Opp Lane No. 9, Prabhat Road, Pune - 411 004 Tel: (020) 41204949, Fax: (020) 4120 4953. **Surat:** Ground Floor G - 18 ITC Building Near Majura Gate Ring Road, Surat - 395002. **Vadodra:** 202- 203 Madhav Complex, RC Dutt Road, GEB Circle, Alkapuri, Vadodara - 390 007. Tel.: 0265-6641888/2356114, Fax: 0265-6641999. **Rajkot:** Arhant Plaza, 201, 2nd Floor, Subhas Road, Near Moti Taki, Rajkot - 360001. Tel.: 0281-6624848/6544949. **Indore:** G-25, City Centre, 507 M.G. Road, Indore - 452 001. Tel.: 0731-4201806, Fax 0731-4201807. **Bhopal:** Tata Asset Management Ltd., MF-12, Block-A, Mansarovar Complex, Near Habibganj Railway Station, Bhopal - 462 016. Tel.: 0755-4229379 / 4273914 / 2574198. **Nashik:** 5, Samridhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253-6605138 / 0253-6510315, Fax: 0253-2579098. **Goa:** Tata Asset Management Ltd, FO-4, 1st Floor, Indraprastha, Above Dena Bank, Dr Shirgaonkar Road, Panjim, Goa-403001. Tel.: 0832 - 6451135/36/2422135, Fax: 0832-2422135. **Jabalpur:** TATA Asset Management Ltd., Office No. 4, 1178, Napier Town, Home Sciences College Road, Jabalpur - 482 001 (M.P.). Tel.: 0761-4074263. **Nagpur:** "Mile Stone", 1st Floor, Near Lokmat Square, Wardha Road, Ramdaspath, Nagpur - 440 010. Tel.: 0712-650 2885 / 663 0425.

**EAST ZONE: Bhubaneswar:** Janpath Tower, Room-208, 2nd Flr, Ashok Nagar, Bhubaneswar - 751009. Tel.: 0674-2533818. **Dhanbad:** 4th flr, Room No-409, Shriram Plaza, Bank More, Dhanbad - 826 001. Tel.: 9234302478/0326-2300304. **Durgapur:** A 206, 1st Flr, Kamdhenu Bengal Shristi Complex, City Centre, Durgapur - 713 216. Tel.: 0343 - 6454797. **Guwahati:** 109, 1st Flr, Orion Tower, Christian Basti, G S Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** 1st Floor, Kankaria Estate, 6 Little Russel Street, Kolkata - 700 071. Tel.: 033-22883413/1534. Fax: 033-22881535. **Jamshedpur:** C/o Mithila Motors Ltd., 1st Floor, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2756021/22/23/30. **Raipur:** 331 & 332, 3rd Flr, Lalanga Shopping Mall, G E Road, Raipur - 492 001 (Chhattisgarh). Tel.: 0771-2543354. **Ranchi:** 2nd floor, Shop no. 23 A, A.C. Market, G.E.L. Church Complex, Main road, Ranchi - 834 001 (Jharkhand). Tel.: 0651-2330704/2330226. **Patna:** 605, 6th Flr, Ashiana Hariniwas, New Dak Bunglow Chowk, Patna - 800 001. Tel.: 0612-2206497. **Bhilai:** Shop No.145, Ground Floor, Chauhan Estate, Near HDFC Bank, Bhilai - 490 001. Tel.: 0788-2256625.

**NORTH ZONE: Agra:** G-12, Block No.19/4, Vimal Tower, Sanjay Place, Agra - 282 002. Tel.: 0562-2525195. **Allahabad:** 43/1, S P Marg, 1st Floor, Opp. MAK Tower, Civil Lines, Allahabad (UP) - 211 001. Tel. : 0532-6451122. **Amritsar:** Mezzanine floor, S.C.O – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 98140 82808. **Chandigarh:** Cabin No.3-4-5, 1st Floor, Meeting Point, SCO - 487/488, Sector- 35C, Chandigarh - 160 022. Tel.: 0172 - 5087322 /6450322/2605320, Fax: 0172 - 2603770. **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun-248001, Uttarakhand. Tel.: 0135-6450877. **Jaipur:** 233, 2nd Floor, Ganpati Plaza, M I Road, Jaipur - 302 001. Tel: 0141 - 2389387 Fax: 0141 - 5105178. **Kanpur:** 4th floor, Office no. 412 - 413, KAN Chambers, 14 / 113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306066, Fax: 0512 - 2306065. **Delhi:** 7th Floor, No. E - H, Vandana building, I I, Tolstoy Marg, Connaught Place, New Delhi 110 001. Tel.: 011-66324111/102/103/104/105, Fax: 011-66303202. **Lucknow:** Office No.2, Saran Chambers-I, 1st Floor, 5, Park Road, Lucknow - 226 001. Tel.: 0522-6452432/41001731, Fax: 0522-2235386. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667/6503366, Fax: 0161-2413498. **Moradabad:** Tata Asset Management Ltd., Ground floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001. Tel.: 0591 - 2410667, 6535002. **Jodhpur:** Jaya Enclave, 79/4, Opp IDBI Bank, 1st A Road, Sardarpura, Jodhpur - 342 001. Tel.: 0291-6450555/2631257, Fax: 0291-2631257. **Udaipur:** Office No - 4, 2nd Floor, Madhav Apartment, Opp GPO, Chetak Circle, Udaipur - 313 001. Tel.: 0294 - 6450979/ 2429371, Fax: 0294-2429371. **Varanasi :** D-64/127, C-H Arihant Complex, Sgra, Varanasi - 221010 Tel. : 0542 - 6544655. **Jalandhar :** 2nd Floor, Above ING Vyasa Bank, Namdev Chowk, Jalandhar 144 001 Tel.: 0181-5001024/25.

**SOUTH ZONE: Bangalore:** 4/6, Millers Road, High Grounds, Bangalore – 560 052. Tel.: 080-66561313 / 65335986 / 65335987, Fax: 080-22370512. **Calicut:** C-8 & 9, Friends Commercial Complex, Near Federal Towers, Arayadathu Palam, Mavoor Road, Calicut - 673016. Tel.: 0495-6450508. **Chennai:** TATA Asset Management Ltd, Riaz Garden, 3rd Floor, No:29, Kodambakkam High Road, Near Palmgrove Hotel, Nungambakkam, Chennai - 600 034. Tel.: 044-64541868/69/78, 64541863/64. Fax: 044-43546313. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 2377580, 6533107, 6467813/14/15/16. Fax: 0484 - 237 7581. **Coimbatore:** 551 A, 1st Floor, West Lokamaniya Street, Near CAMS, R. S. Puram, Coimbatore - 641 002. Tel.: 0422 - 6502133/44, 4365635, Fax: 2546585. **Hyderabad:** 2nd floor, Room 211, Babu Khan Mall, Opp Kala Niketan, Somaji Guda, Hyderabad - 500082 Tel.: 65361237 / 65961238 / 65598290. **Hubli:** 15 & 16, 2nd floor, Eureka Junction, Travellers Bangalore Road, Above ICICI Bank, Hubli - 580 029. Tel.: 0836-6450342 Fax: 4251510. **Kottayam:** C S I Ascension Square, Collectorate P. O., Kottayam - 686 002. Tel.: 9447559230. **Mangalore:** Tata Asset Management Ltd., Essel Towers, 1st Floor, Bunts Hostel Circle, Above UTI Bank, Mangalore - 575 003. Tel.: 0824-6450308. **Madurai:** A - 1st Floor, A.R. Plaza, No:16/17, North Veli Street, Madurai-625001. Tel.: 0452-6454330 Fax: 0452-4246315. **Mysore:** 847, 1st Floor, New Kantharaja Urs Road, Above New Krishna Sweets & Bakery, Kuvempu Nagar, Mysore - 570 023. Tel.: 0821-6450470 Fax: 4246676. **Salem:** Raj Towers, Ground Floor, No: 4, Brindavan Road, Fairlands, Salem - 636 016. Tel.: 0427-6451653 Fax: 4042028. **Thiruvananthapuram:** Krishna Tower, 4th Floor, Sasthamangalam, Trivandrum - 695 010 Tel.: 0471-6535413/2319139. **Trichy:** No.60/3, 'Krishna', 2nd Floor, Sastri Main Road, Tennur, Thiruv - 620 017. Tel.: 0431-6455060. **Thrissur:** 4th Floor, Pathayappara buildings, Round South, Thrissur - 680 001. Tel.: 0487-6451286. **Vijaywada:** 5th Floor, KONA Heights, Opp. All India Radio, M. G. Road, Vijaywada - 520 010. Tel.: 0866-6532621. **Vishakapatnam:** Door No. 47-15-14 & 15, Shop No: 102-B, Ground Floor, VRC Complex, Opp. TSR Complex, Beside Andhra Bank, Visakhapatnam – 530 016. Tel.: 0891 – 6451883 Fax: 0891-2503292.