

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

1. Change in address of Karvy Computer Share Pvt. Ltd (KARVY) Bilaspur enabled for accepting MF Utilities transactions **from 14th December 2015**.

Old Address	New Address
Karvy Computershare Pvt Ltd Shop No-201 & 202 , 1st Floor V R Plaza Link Road , Bilaspur C.G. Bilaspur - 495001 Phone : 07752-408436 Mobile : +91-9302502220, 9685516691 Email : <a href="mailto:mfsbilaspur@karvy.com">mfsbilaspur@karvy.com</a>	Karvy Computershare Pvt Ltd Shop No -225,226 & 227,2nd Floor Narayan Plaza, Link Road Bilaspur :495001 Phone : 07752-236420 , 07752-408436 Email : <a href="mailto:mfsbilaspur@karvy.com">mfsbilaspur@karvy.com</a>

2. Change in address of Karvy Computer Share Pvt. Ltd (KARVY) Vadodra enabled for accepting MF Utilities transactions **from 21st December 2015**

Old Address	New Address
Karvy Computershare Pvt Ltd SB-5 Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri Vadodara 390007 Phone : 0265-6640870 6640871 Email : <a href="mailto:barodamfd@karvy.com">barodamfd@karvy.com</a>	Karvy Computershare Pvt Ltd 203, Corner point, Jetalpur Road, Baroda, Gujarat 390007 Phone : 0265-6640870 6640871 Email : <a href="mailto:barodamfd@karvy.com">barodamfd@karvy.com</a>

### Notes:-

- This addendum forms an integral part of the Scheme Information Documents.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

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Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. Sponsors & Settlers: Tata Sons Ltd. & Tata Investment Corporation Ltd. Trustee: Tata Trustee Co. Ltd. Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: [kiran@tataamc.com](mailto:kiran@tataamc.com) • Website: [www.tatamutualfund.com](http://www.tatamutualfund.com) Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

### Risk Factors:

**Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.**