



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the change in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Money Market Fund and Tata Liquid Fund and Statement of Additional Information (SAI) for Tata Mutual Fund regarding the change in Custodian for the schemes.

Fund Name	Current Custodian	Changed Custodian	Change w.e.f
Tata Money Market Fund	CITI Bank N. A., a bank incorporated in the United States of America with limited liability and includes its successors.	HDFC Bank Limited., a bank incorporated in Mumbai with limited liability and includes its successors.	24 July, 2017
Tata Liquid Fund	CITI Bank N. A., a bank incorporated in the United States of America with limited liability and includes its successors.	HDFC Bank Limited., a bank incorporated in Mumbai with limited liability and includes its successors.	25 July, 2017

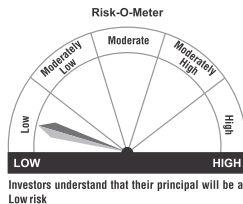
Tata Money Market Fund is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term.
- Investment in Money Market Instruments.

Tata Liquid Fund is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term.
- Investment in Debt/Money Market instruments.

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



Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SID/KIM/SAI.
- All other terms and conditions of the SID/KIM/SAI read with other addendums if any remain unchanged.

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