

Notice – For Non Business Day May 18, 2009

BSE Sensex and S&P CNX Nifty have hit the upper circuit today and as per the rules, both the stock exchanges (i.e The Bombay Stock Exchange Limited and National Stock Exchange of India Limited) have suspended further trading for the day. In view of the above and many scripts not getting traded during the day, AMFI has recommended that May 18 2009 be treated as non business day for equity and hybrid schemes. Based on the AMFI recommendation, May 18, 2009 has been declared as a non business day for equity and hybrid schemes of Tata Mutual Fund. The transaction applications for such schemes received today shall be processed at the applicable NAV of the next Business Day. Mutual Fund investments are subject to market risk. Kindly read the scheme information document and statement of additional information carefully before investing.

Statutory Details:

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882.

Sponsors: Tata Sons Limited and Tata Investment Corporation Limited.

Trustee: Tata Trustee Company Pvt. Ltd.

Investment Manager: Tata Asset Management Ltd.

Place: Mumbai

Date: 18th May 2009