



## **NOTICE CUM ADDENDUM**

**This notice cum addendum sets out changes to be made in the Scheme Information Document(s)(SID) & Key Information Memorandum(s)(KIM) of all the Scheme(s) of Tata Mutual Fund.**

The Dhanbad office of Tata Asset Management Ltd. (TAML) will be shifted with effect from 22<sup>nd</sup> November, 2018. The new address is **Tata Asset Management Ltd., Shriram Plaza, Room No: 202 (B), 2nd Floor, Bank More, Dhanbad, Jharkhand - 826 001 Tel: (0326) 2300304 / 9234302478**

**Notes: -**

- This notice cum addendum forms an integral part of the SIDs & KIMs.
- All other terms & conditions of the SIDs/KIMs read with other addendums if any remain unchanged.

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

Corporate Identity Number: TAML - U65990-MH-1994-PLC-077090