



## NOTICE CUM ADDENDUM

The Registered office of Tata Mutual Fund, Tata Asset Management Limited, Tata Trustee Company Limited and Tata Pension Management Limited will be shifted to the following address with effect from 15th February' 2019.

Name of the Company	Address
Tata Asset Management Ltd. (TAML) - Investment Manager for Schemes of Tata Mutual Fund Portfolio Manager for Tata Asset Management Ltd - Portfolio Management Services	1903, B Wing, Parinee Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051
Tata Trustee Company Ltd. (TTCL) - Trustee Company for Tata Mutual Fund	
Tata Mutual Fund (TMF)	
Tata Pension Management Ltd. (TPML)	

**Note:** The books of account, records and documents of the companies given above and Tata Mutual Fund will be maintained at the above address with effect from the said date.

All statutory records/ documents stand updated with the above address from the said date.

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

**Corporate Identity Number:** TAML - U65990-MH-1994-PLC-077090, TTCL - U65991-MH-1995-PLC-087722, TPML - U74140-MH-2006-PLC-164217