

ADDENDUM

This addendum sets out changes to be made in the Offer Documents and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund having Computer Age Management Services Pvt. Ltd. (CAMS) as the Registrar.

Effective Date: 14th July, 2008

The following shall be the additional transaction points of registrar and transfer agent of the schemes of Tata Mutual Fund i.e CAMS with effect from 14th July, 2008.

Sr. No	Location	Address
1	Bagalkot	No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot - 587 101. Karnataka Tel : 0 93791 85477 / 0 93791 86040 Email : camsbgt@camsonline.com
2	Shimoga	Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201 Karnataka Tel : 08182 – 322 966 / 322 980 Mobile No.: 94481 39706 Fax No.: 08182 - 271 706 Email : camsshi@camsonline.com
3	Kakinada	No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001 Andhra Pradesh Tel : 0884 – 320 7474 / 320 4595 Tele Fax: 0884 – 2367 891 Email : camskkd@camsonline.com"
4	Vizianagaram	F Block, Shop No 1 & 16, PSR Market, Lower Tank Bund Road, Near RTC complex, Vizianagaram – 535 002. Andhra Pradesh Tel: 0891 – 329 8397, 329 8374 Email: camsviz@camsonline.com
5	Howrah	Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah -711106 Kolkata Tel: 9331737444 Email: camscal@camsonline.com

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum forms an integral part of the offer documents.
- All other terms and conditions of the offer document read with other addendums if any remain unchanged.

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.

Risk Factors:

All investments in Mutual Fund and securities are subject to market risks and the NAV of the units issued under the scheme can go up or down depending on the factors and forces affecting the capital markets. Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme's objectives will be achieved. Past performance of the Sponsors/ AMC/ schemes of the Tata Mutual Fund does not indicate the future performance of the schemes of the Mutual Fund. The names of the schemes do not in any manner indicate either the quality of the scheme, its future prospects or the returns. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments by the scheme in interest bearing securities are subject to interest rate risk, credit risk, floating rate risk and liquidity risk. For scheme specific risk factors and other details investors are urged to read the offer document carefully before investing.