

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document 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: 1st May, 2012.

The following Service Centers of Computer Age Management Services Pvt. Ltd. (CAMS) will be closed with effect from 1st May, 2012.

1. Proddatur
2. Nizamabad
3. Srikakulam
4. Angul
5. Porbandar
6. Khanna
7. Pathankot
8. Sonipat
9. Kanchipuram
10. Tanjore
11. Sitapur
12. Firozabad
13. Satna
14. Latur
15. Nanded
16. Ichalkaranji
17. Chandrapur

Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information 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 Ltd. **Investment Manager:** Tata Asset Management Ltd.

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