

## 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.

**Effective Date: 19<sup>th</sup> March, 2012.**

The following shall be the additional transaction point of TAML with effect from 19<sup>th</sup> March, 2012.

Location	Address
<b>Meerut</b>	<b>Tata Asset Management Ltd.</b> G-13, Rama Plaza, Near Bachha Park, Kutchery Road, Meerut (U.P.) 250 001 Phone no. (0121) 4035585 Contact Person: Yash Katyal / Parag Rastogi

**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.**