

## ADDENDUM

### **Scheme: Tata Fixed Maturity Plan Series - 39 Scheme F(380 days)**

The following change has been proposed in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of **Tata Fixed Maturity Plan Series - 39 Scheme F** regarding launch of the scheme w.e.f 09<sup>th</sup> March 2012.

NFO Opens on : 09<sup>th</sup> March, 2012

NFO Closes on\* : 20<sup>th</sup> March, 2012

\* The Trustee/AMC reserves the right to close the subscription in the scheme earlier by giving at least one day's prior notice in one English daily newspaper having nationwide circulation as well as a newspaper published in the language of the region where the head office of the mutual fund is situated.

Any reference to the date 14<sup>th</sup> March 2012 in the SID and KIM should be read as 20<sup>th</sup> March 2012.

MICR cheques / RTGS and Transfer cheques will be accepted till the end of business hours upto 20<sup>th</sup> March' 2012.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- 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.

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

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the India Trust Act 1882. **Sponsors & Settlers:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd, 9<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai-400 021 , **Tel:** 66578282, **Email:** kiran@tataamc.com, **Website:** [www.tatamutualfund.com](http://www.tatamutualfund.com).