

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document Tata Index Fund – Nifty & SENSEX Plan (TIFN / TIFS).

Updated list of Constituents of S&P CNX Nifty and BSE SENSEX as on February 28, 2011

Constituents of S & P CNX Nifty:

Sr. No	Security Name	Weightage (%)	Sr. No	Security Name	Weightage (%)
1	Reliance Industries Ltd.	10.25	26	Bajaj Auto Ltd.	1.08
2	Infosys Technologies Ltd.	9.07	27	Maruti Suzuki India Ltd.	1.00
3	ICICI Bank Ltd.	7.02	28	Sun Pharmaceutical Industries Ltd.	1.00
4	I T C Ltd.	5.62	29	Infrastructure Development Finance Co. Ltd.	0.97
5	Housing Development Finance Corporation Ltd.	5.13	30	Cipla Ltd.	0.95
6	Larsen & Toubro Ltd.	5.12	31	Cairn India Ltd.	0.92
7	HDFC Bank Ltd.	4.58	32	Kotak Mahindra Bank Ltd.	0.9
8	State Bank of India	4.26	33	Punjab National Bank	0.89
9	Tata Consultancy Services Ltd.	3.54	34	Hero Honda Motors Ltd.	0.88
10	Bharti Airtel Ltd.	2.51	35	Power Grid Corporation of India Ltd.	0.88
11	Tata Steel Ltd.	2.51	36	Siemens Ltd.	0.8
12	Tata Motors Ltd.	2.38	37	HCL Technologies Ltd.	0.67
13	Oil & Natural Gas Corporation Ltd.	2.29	38	Sesa Goa Ltd.	0.62
14	Bharat Heavy Electricals Ltd.	1.98	39	Ambuja Cements Ltd.	0.61
15	Axis Bank Ltd.	1.97	40	ACC Ltd.	0.59
16	Hindustan Unilever Ltd.	1.85	41	Jaiprakash Associates Ltd.	0.56
17	Mahindra & Mahindra Ltd.	1.83	42	Steel Authority of India Ltd.	0.56
18	Hindalco Industries Ltd.	1.62	43	Reliance Infrastructure Ltd.	0.54
19	Jindal Steel & Power Ltd.	1.6	44	DLF Ltd.	0.48
20	Sterlite Industries (India) Ltd.	1.46	45	Bharat Petroleum Corporation Ltd.	0.45
21	Wipro Ltd.	1.39	46	Ranbaxy Laboratories Ltd.	0.42
22	NTPC Ltd.	1.36	47	Reliance Power Ltd.	0.38
23	Dr. Reddy's Laboratories Ltd.	1.22	48	Reliance Communications Ltd.	0.36
24	GAIL (India) Ltd.	1.2	49	Reliance Capital Ltd.	0.34
25	Tata Power Co. Ltd.	1.17	50	Suzlon Energy Ltd.	0.21

Constituents of BSE SENSEX:

Sr. No.	Security Name	Weightage (%)	Sr. No.	Security Name	Weightage (%)
1	Reliance Industries Ltd.	12.18	16	Mahindra & Mahindra Ltd.	2.12
2	Infosys Technologies Ltd.	10.28	17	NTPC Ltd.	1.97
3	ICICI Bank Ltd.	7.82	18	Jindal Steel & Power Ltd.	1.94
4	I T C Ltd.	6.4	19	Hindalco Industries Ltd.	1.89
5	Larsen & Toubro Ltd.	5.86	20	Wipro Ltd.	1.89
6	Housing Development Finance Corporation Ltd.	5.81	21	Sterlite Industries (India) Ltd.	1.73
7	HDFC Bank Ltd.	5.34	22	Tata Power Co. Ltd.	1.35
8	State Bank of India	5.28	23	Bajaj Auto Ltd.	1.29
9	Tata Consultancy Services Ltd.	4.58	24	Maruti Suzuki India Ltd.	1.22
10	Oil & Natural Gas Corporation Ltd.	3.25	25	Cipla Ltd.	1.1
11	Bharti Airtel Ltd.	3.09	26	Hero Honda Motors Ltd.	1.03
12	Tata Steel Ltd.	2.85	27	Jaiprakash Associates Ltd.	0.64
13	Tata Motors Ltd.	2.83	28	DLF Ltd.	0.63
14	Bharat Heavy Electricals Ltd.	2.4	29	Reliance Infrastructure Ltd.	0.63
15	Hindustan Unilever Ltd.	2.16	30	Reliance Communications Ltd.	0.44

Notes:-

- **S&P CNX Nifty:** the Index is reviewed semi-annually, and a six-week notice is given to the market before making any changes to the index constituents. Investors are requested to refer www.nseindia.com for the updated list of constituents.
- **BSE SENSEX:** The BSE Index Committee meets every quarter to discuss index related issues. In case of a revision in the Index constituents, the announcement of the incoming and outgoing scrips is made six weeks in advance of the actual implementation of the revision of the Index. Investors are requested to refer www.bseindia.com for the updated list of constituents.
- This addendum will form 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 Trusts Act 1882. Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd. Investment Manager: Tata Asset Management Ltd.

Nature and Investment Objective:

Tata Index Fund: An open ended index linked equity fund. The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error.

Risk Factors:

All investments in Mutual Fund and securities Investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. As with any other investment in securities, the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. **Tata Index Fund is only the name of the scheme and does not in any manner indicate either the quality of the schemes or their future prospects or the returns.** The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. The Scheme is not an assured return or guaranteed scheme. **Tata Index Fund:** Tracking errors are inherent in any index fund & such errors may cause the scheme to generate returns which are not in line with the performance of the index or one or more securities covered by/included in index. **For scheme specific risk factors and other details please read the scheme information document carefully before investing.**