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NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents (SID) & Key Information Memorandum (KIM) of the following schemes of Tata Mutual Fund.

Open Ended Liquid Category Schemes: Tata Liquid Fund, Tata Liquidity Management Fund, Tata Floating Rate Fund Short Term Plan.

Open Ended Income / Debt Oriented Schemes (Other than Liquid): Tata Income Fund, Tata Monthly Income Fund, Tata Gilt Securities Fund, Tata Gilt Securities Short Maturity Fund, Tata Gilt Mid Term Fund, Tata Short Term Bond Fund, Tata Income Plus Fund, Tata Dynamic Bond Fund, Tata Floating Rate Fund - Long Term Plan, Tata MIP Plus Fund, Tata Floater Fund, Tata Treasury Manager Fund, Tata Fixed Income Portfolio Fund Scheme A1, A2, A3, B2, B3, C2, C3.

Effective Date: December 06, 2010.

Pursuant to SEBI Circular No Cir/IMD/DF/19/2010 dated 26 November, 2010 on uniform cut-off timings for applicability of NAV for Income / Debt Oriented Schemes / Plans & Liquid Schemes / Plans, the following modifications are being made to the SID & KIM of the respective schemes as mentioned below:

A) Modifications in cut-off time for subscriptions/switch-in transactions for Liquid Schemes / Plans & for applicability of Net Asset Value(NAV):

Subscriptions & Switch-ins*	Applicable NAV
In respect of valid application is received upto 2.00 p.m. on a Business Day & funds are available for utilization i.e entire amount has been credited to the bank account of the scheme before the cut-off time.**	The closing NAV of the day immediately preceding the day of receipt of application
In respect of valid application received after 2.00 p.m. on a Business Day & funds are available for utilization i.e entire amount has been credited to the bank account of the scheme after the cut-off time.	The closing NAV of the day immediately preceding the next Business Day.
Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time.	The closing NAV of the day immediately preceding the day on which the funds are available for utilization.

**In respect of valid application received upto 2.00 p.m on a Business Day but funds are available for utilization after 2.00 p.m - applicable NAV will be the closing NAV of the day immediately preceding the next Business Day.

B) Modifications in cut-off time for subscriptions / switch-in transactions for Income / Debt Oriented Schemes / Plans & for applicability of Net Asset Value(NAV):

Subscriptions & Switch-ins* amount of ₹ 1 crore & above	Applicable NAV
In respect of valid application received upto 3.00p.m. on a Business Day & funds are available for utilization i.e entire amount has been credited to the bank account of the scheme before the cut-off time.++	The closing NAV of the day on which the funds are available for utilization.
In respect of valid application received after 3.00 p.m. on a Business Day & funds are available for utilization after the cut-off time i.e entire amount has been credited to the bank account of the scheme after the cut-off time.	The closing NAV of the next Business Day.
Irrespective of the time of receipt of application, where the funds are available for utilization i.e entire amount has been credited to the bank account of the respective scheme before the cut-off time on any subsequent Business Day.	The closing NAV of such subsequent Business Day on which the funds are available for utilization.

++ In respect of valid application received upto 3.00 p.m on a Business Day but funds are available for utilization after 3.00 p.m - applicable NAV will be the closing NAV of the next Business Day.

a) For Purchases / switch-in of less than ₹ 1 crore to Non liquid / Debt Oriented Schemes / Plans (other than liquid Schemes / Plans) from other Schemes of Tata Mutual Fund there is no change in the existing provisions.

*** In case of Switch transactions, funds will be made available for utilization in the switch-in scheme based on redemption payout cycle of the switch-out scheme.**

In case of redemption / switch-out transactions there is no change in the existing provisions which are specified in the respective SID.

Notes:

- The above revision will be implemented from the effective date & shall remain in force till further notice & applicable to Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP).
- This addendum will form an integral part of the SID & KIM.
- All other terms & conditions of the SID 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 & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. • Tel: 66578282 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com

Risk Factors o All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets i Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the scheme • The above are only the names of the schemes & do not in any manner indicate either the quality of the schemes, it's 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 ₹ 1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.