

ADDENDUM

This addendum sets out changes to be made in the Offer documents / Scheme Information Documents and Key Information Memorandum(s) of Tata Treasury Manager Fund and Tata Floating Rate Fund- Short Term Plan.

Change in Fund Manager of the Schemes:

Mr. Raju Sharma has ceased to be the fund manager for the above mention schemes.

Mr. Chintan Mehta has been appointed as the fund manager for the above mention Schemes.

Details of Mr. Chintan Mehta:

Name and Age	Chintan Mehta, 31 years
Designation	Fund Manager – Fixed Income
Qualification	B.Com , PG MBA (Finance)
Experience	8 years
Experience	<p>From December 2000 to May 2001 - Money Market dealer, handled Debt Market broking at LKP Securities Ltd - Reporting to head of Debt Markets</p> <p>From June 2001 to October 2004 - Senior Officer Treasury, at Sahara India Financial Corporation Ltd - Reporting to Head Investments.</p> <p>From October 2004 – March 2008 - Fund Manager Fixed Income at DBS Cholamandalam Asset Management - Reporting to Head of Fixed Income.</p> <p>From March 2008 to December 2008 - Associate Fund Manager, at IDFC Asset Management - Reporting to head of Investments</p> <p>From December 2008 till date - Fixed Income Fund Manager at Tata Asset Management Ltd - Reporting to Head of Fixed Income.</p>

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the Offer Documents / Scheme Information Documents and Key Information Memorandum(s).
- All other terms and conditions of the offer documents / Scheme Information Documents read with other addendums if any remain unchanged.

Effective Date: April 28, 2009.

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 Pvt. Ltd. **Investment Manager:** Tata Asset Management Ltd.

Risk Factors

As with any other investments in securities, the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. 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. Above are only the names of the schemes 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(s) beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. The present schemes are not guaranteed or assured return scheme. For scheme specific risk factors and other details please read the Offer Document / Scheme Information Document and Statement of Additional Information of the scheme carefully before investing.