

**This addendum sets out changes to be made in the Offer Documents / Key Information  
Memorandums of all the schemes of Tata Mutual Fund**

Consequent to the resignation of Mr. Puneet Pal, Mr. S. Raghupathi Acharya has been appointed as the fund manager for Tata Gilt Securities Fund and Tata Gilt Short Maturity Fund and a Key Person for all the schemes of Tata Mutual Fund.

**Details of Mr. S. Raghupathi Acharya:**

<b>Name and Age</b>	S. Raghupathi Acharya, 44 Years
<b>Designation</b>	Fund Manager – Fixed Income
<b>Qualification</b>	ACA , ICWAI, B.Com
<b>Experience (Years)</b>	19
<b>Experience</b>	From 1991- 1995 Officer In charge of Merchant Banking at Karnataka Bank - Handling Underwriting, collecting bankers, & bridge loan portfolio of the bank; 1995 to 2000 foreign exchange dealer at Karnataka Bank - Handling Foreign exchange dealings, From 2000 to 2001 Sr. Manager of credit at Karnataka bank handling credit appraisal functions of large borrowers; From May 2001 till 2007 chief Manager at Karnataka Bank - handling Treasury & Investments Operations.  From May 08 till date working with TAML as Fund Manager - Fixed Income.

**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.
- All other terms and conditions of the offer document read with other addendums if any remain unchanged.

Date: July 24, 2008

**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 -** All investments in Mutual Fund and securities are subject to market risks and 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 is the only 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(s) beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. For scheme specific risk factors and other details please read the offer document of the scheme carefully before investing.