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NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund

Effective Date: 01 August, 2013

The following Tata Mutual Fund branches will cease to be official points of acceptance for any transactions commercial / non-commercial for Tata Mutual Fund schemes with effect from 01 August, 2013.

Vashi Branch	Noida Branch
Welfare Chambers, Shop No 49, Plot No. 73, E-Wing, Sector-17, Vashi -400703.	Ground Floor, 8. Ansals Fortune Arcade Sector-18, Noida-201301.

Investors may contact the following nearby official points of acceptance in Mumbai:

- **Thane Branch:** Shop No. 26, Rajdeep Society, 3 Hath Naka, Gokhale Road, Thane (West). Pin: 400602.
- **Fort Branch:** Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain, Fort, Pin: 400001

Investors may contact the following nearby official points of acceptance in Noida/New Delhi:

- **New Delhi Branch:** 7th Floor, No. E - H, Vandana Building, 11, Tolstoy Marg, Connaught Place, New Delhi Pin: 110001.
- **Computer Age Management Services Pvt. Ltd:** C-81, 1st Floor, Sector - 2, Noida Pin: 201 301.

For other Official Points of Acceptance, investors may visit our website at www.tatamutualfund.com or contact us on our Toll free no: **1800-209-0101** on all days between 9:00 a.m. & 9:30 p.m.

Notes:-

- This notice cum addendum forms an integral part of the Scheme Information Document & Key Information Memorandum.
- All other terms & conditions of the Scheme Information Document/Key Information Memorandum read with other addendums if any remain unchanged.

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

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

Size: 12x12 sq. cm