

NOTICE-CUM-ADDENDUM

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Tata Mutual Fund

Effective date: 6th February 2015

APPOINTMENT OF MF UTILITIES INDIA PRIVATE LIMITED:

Notice is hereby given that Tata Asset Management Ltd (“the AMC”) has entered into an Agreement with **MF Utilities India Private Limited (“MFUI”)**, a “Category II – Registrar to an Issue” under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of **MF Utility (“MFU”)**- a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of Tata Mutual Fund can be done through MFU either electronically on www.mfuonline.com and when such a facility is made available by MFUI or physically through the authorized **Points of Service (“POS”)** of MFUI with effect from the respective dates as published on MFUI website against the POS locations. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance (“OPA”) of the AMC.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received on the portal of MFUI i.e. www.mfuonline.com. However, investors should note that transactions on the MFUI portal shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / Mutual Fund/ the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a **Common Account Number (“CAN”)**, a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and / or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors / distributors through MFU. Investors are requested to visit the websites of MFUI or the AMC to download the relevant forms.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfindia.com.

The following are the list of POS that will be accepting transactions from 6th February 2015.

Sno	Branch Name	Address	Phone Number	Mail id
1	Fort	Karvy Computer Share Pvt. Ltd., 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort - 400001	022-66235353	mumbaimfd@karvy.com
2	Chembur	Karvy Computer Share Pvt. Ltd., Shop No.4, Ground Floor, Shram Saflya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400 071.	022-25211839	chemburext.mum@karvy.com
3	Vashi	Karvy Computer Share Pvt. Ltd., Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705.	022-27802684	Vashiext.mum@karvy.com
4	Borivali	Karvy Computer Share Pvt. Ltd., Ground Floor, Himanshu Bldg., Sodawala Lane, Lina Chandawarkar Road, Borivali, Mumbai - 400 091.	022-28916319	Borivaliext.mum@karvy.com

5	Thane	Karvy Computer Share Pvt. Ltd.,	022-25428475	Thaneext.mum@karvy.com
		101, Yashwant Building, Ram		
		Ganesh, Godkari path, Ram		
		Maruti Road, Naupada,Thane,		
		Mumbai - 400 602 .		
6	Vile parle	Karvy Computer Share Pvt. Ltd.,	022-26100967	VileParleext.mum@karvy.com
		104, Sangam Arcade; V P Road		
		Opp: Railway Station ,Above Axis Bank		
		Vile Parle (west)		
		Mumbai-400056		
7	Andheri	Karvy Computer Share Pvt. Ltd.,	022-26730799	Andheriext.mum@karvy.com
		131 Andheri Industrial Estate		
		Veera Desai Road		
		Andheri (west) ,Mumbai		
		Mumbai -400053		

This Notice cum addendum forms an integral part of the SAI, SID & KIM of Tata Mutual Fund. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.