



NOTICE CUM ADDENDUM

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

Borivali Branch of Tata Asset Management Ltd. (TAML) will be shifted from 24th February 2021 to the address below:

New Address: Shop No. 1 & 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400092.

Notes: -

- This notice cum addendum forms an integral part of the SIDs & KIMs.
- All other terms & conditions of the SIDs & KIMs read with other addendums if any remain unchanged.

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

Corporate Identity Number: TAML - U65990-MH-1994-PLC-077090