

## ADDENDUM

This 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.

Change in address of Karvy Computer Share Pvt. Ltd (KARVY) **Pune** enabled for accepting MF Utilities transactions **from 27<sup>th</sup> April 2015** and **Hyderabad** enabled for accepting MF Utilities transactions **from 4<sup>th</sup> May 2015**

Old Address	New Address
Karvy Computershare Pvt Ltd Office # 16 Ground Floor Shrinath Plaza Near Dyaneshwar Paduka Chowk F C Road Pune - 411005 Phone : 020-25533795 25539957 Email : <a href="mailto:punemfd@karvy.com">punemfd@karvy.com</a>	Karvy Computershare Pvt Ltd Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1 F C Road, Bhamburda, Shivaji Nagar, Pune - 411004 Phone : 020-30214851/52 Email : <a href="mailto:punemfd@karvy.com">punemfd@karvy.com</a>
Karvy Computershare Pvt Ltd 8-2-596 Avenue 4 Karvy Plaza Street No 1 Banjara Hills Hyderabad - 500034 Phone : 040-44677075 44677076 44677077 44677348 Email : <a href="mailto:mfsyderabad@karvy.com">mfsyderabad@karvy.com</a>	Karvy Computershare Pvt Ltd 'KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034 Phone : 040-67406120 / 040-67406121 Email : <a href="mailto:mfsyderabad@karvy.com">mfsyderabad@karvy.com</a>

### Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

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 (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: [kiran@tataamc.com](mailto:kiran@tataamc.com) • Website: [www.tatamutualfund.com](http://www.tatamutualfund.com) Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

### Risk Factors:

**Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.**