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NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund, Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Retirement Savings Fund, w.e.f. 15 June, 2013.

Change in the Registrar & Transfer Agent (R&TA)

Notice cum Addendum is hereby given that there is a change in the Registrar & Transfer Agent from **Karvy Computershare Private Ltd (Karvy) to Computer Age Management Services Private Ltd (CAMS)** in respect of Tata Retirement Savings Fund presently serviced by Karvy, effective close of business hours on 14 June, 2013.

The Asset Management Company (AMC) is currently in the process of migrating the above scheme & has taken steps to ensure a smooth transition so as to cause least inconvenience to the investors. Effective 15 June, 2013, all financial & non financial transactions related to the above scheme shall be accepted only at CAMS Official Points of Acceptance or at the offices of Tata Asset Management Limited.

Due to the above migration, CAMS will be the Registrar & Transfer Agent for all existing schemes of Tata Mutual Fund, effective 15 June, 2013.

Investors are requested to refer to our website www.tatamutualfund.com for details of Customer Service Centres for Tata Mutual Fund schemes.

For any queries or clarifications that you may have, please contact our customer service centre on 1800-209-0101 (between 9 am to 9.30 pm on all days) or send an email to kiran@tataamc.com

Name & Address of our Registrar & Transfer Agent is as follows:

Computer Age Management Services Private Ltd (CAMS), Unit: Tata Mutual Fund, 148, Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai – 600097.

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 & Settlors:** 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: 12x11 sq. cm