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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.

Appointment of Director of Tata Asset Management Ltd:

Mr. Keki M. Elavia, aged 68 years, has been appointed as an Independent Director of Tata Asset Management Ltd. w.e.f. 29 March, 2014.

Educational Qualification: B.Com. (Hons.), FCA

Experience: He has over 40 years of post qualification experience. He was a Partner in Ms Kalyaniwalla & Mistry, Chartered Accountants. He is a Director in Allcargo Logistics Limited, Goa Carbon Limited, Insilco Limited, NRB Bearings Limited, Uni Abex Alloy Products Limited, Dai-ichi Karkaria Limited, Grindwell Norton Limited, DCB Bank Limited, Godrej Industries Limited, Godrej & Boyce Mfg. Co. Ltd, Busbar Systems (India) Limited, Uni VTL Engineering Private Limited, Wonder Space Properties Private Limited.

He is the Member of Investment Committee of Phoenix Asset Reconstruction Fund 1 of Phoenix ARC Private Limited.

He is the Trustee of Godrej Memorial Trust, R. D. Sethna Scholarship Fund, Dr. Kaikhusru Nusserwanji Bahadurji Deolali Trust Fund, Pestalozzi Children's Village Society Dehradun, Bandra Panthaki Agiary Trust, Raptor Research and Conservation Fund (section 25 company).

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

Size: 12x11 sq. cm