



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to Scheme Information Documents (SIDs) / Key Information Memorandums (KIMs) of all open-ended schemes of Tata Mutual Fund for changes in the cut-off timing and NAV applicability for transactions, **w.e.f. 09th November 2020**

• **For Tata Liquid Fund and Tata Overnight Fund:**

Applicable NAV for Subscription / Switch-in

Subscriptions & Switch-ins *	Applicable NAV
In respect of valid application is received upto 1.30 p.m. on a Business Day & funds are available for utilization i.e. entire amount has been credited to the bank account of the scheme before the cut-off time.**	The closing NAV of the day immediately preceding the day of receipt of application.
In respect of valid application received after 1.30 p.m. on a Business Day & funds are available for utilization i.e. entire amount has been credited to the bank account of the scheme after the cut-off time on that day.	The closing NAV of the day immediately preceding the next Business Day.
Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time.	The closing NAV of the day immediately preceding the day on which the funds are available for utilization.

* In case of Switch transactions, funds will be made available for utilization in the switch-in scheme based on redemption payout cycle of the switch out scheme.

**In respect of valid application received upto 1.30 p.m. on a Business Day but funds are available for utilization after 1.30 p.m. - applicable NAV will be the closing NAV of the day immediately preceding the next Business Day.

Redemptions including Switch-outs:

- a. In respect of valid applications received upto 3.00 p.m. - the closing NAV of the day immediately preceding the next Business Day; and
- b. In respect of valid applications received after 3.00 p.m. - the closing NAV of the next Business Day shall be applicable.

Switch Transactions: Valid application for “switch out” shall be treated as redemption and for “switch in” shall be treated as purchases and the relevant NAV of “Switch in” and “Switch Out” shall be applicable accordingly.

• **For All schemes other than Tata Liquid Fund and Tata Overnight Fund**

Applicable NAV for Subscription / Switch-in

Application Size	Applicable NAV
For application amount of Rs. 2 Lacs* & above *Multiple applications (purchase including switch-in) submitted by investor on same day for the same scheme, shall be aggregated at investor level (i.e. First holder / Sole Holder) for determination of Rs. 2 Lacs.	NAV of the day on which the funds are realized up to 3.00 p.m. (Subject to transaction being time-stamped upto 3.00 p.m. on the date of realization of funds).
For application amount upto Rs. 2 Lacs	If application is time stamped before 3.00 p.m. on any business day - Applicable NAV shall be the closing NAV of the date of receipt of the application. If application is time stamped after 3.00 p.m. on any business day - Applicable NAV shall be the closing NAV of the next business day.

In case of switch transactions, funds will be made available for utilization in the switch-in-scheme based on the redemption payout cycle of the switch out scheme

Redemption including Switch Out:

- a. In respect of application received upto 3.00 p.m., closing NAV of the day of receipt of application shall be applicable.
- b. and in respect of application received after 3.00 p.m. closing NAV of next business day.

Switch Transactions: Valid application for “switch-out” shall be treated as redemption and for “switch-in” shall be treated as purchases and the relevant NAV of “Switch-In” and “Switch-Out” shall be applicable accordingly.

All other provisions related to applicability of NAV in case of both subscription & redemption shall remain unchanged.

Notes:

- This Notice cum Addendum will form an integral part of the SID/KIM of all open-ended schemes of Tata Mutual Fund.
- All other terms & conditions of the SID/KIM read with other addendums including type of scheme & risk-o-meter remain unchanged.

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