



NOTICE CUM ADDENDUM

Notice cum Addendum to the Scheme Information Documents (SID) / Key Information Memorandums (KIM) of all schemes of Tata Mutual Fund and to the Statement of Additional Information (SAI) of Tata Mutual Fund regarding, **Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions.**

Notice is hereby given that, with reference to communication on updation of Permanent Account Number (PAN)/Know Your Customer (KYC) for processing redemption and related transactions in Non-PAN exempt folios from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all applicants/investors (including existing investors and joint holders) and in case of folio of a minor investor, the KYC of the guardian is mandatory irrespective of the amount of investment.

Accordingly, financial transactions (including Fresh Purchases, Additional Purchases, Switch transactions, Redemption and all types of systematic plans) and non-financial requests will not be processed if the applicants (including existing investors and joint holders) and unitholders have not completed KYC requirements.

Unitholders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN/PEKRN details with the KRA (KRA-KYC)/CERSAI (CKYC), the unitholders are requested to intimate us/our Registrar and Transfer Agent i.e. Computer Age Management Services Limited (CAMS) their PAN information along with the folio details for updation in our records.

Notes: -

- This notice cum addendum will form an integral part of the SID/KIM/SAI.
- All other terms & conditions of the SID/KIM/SAI including the Risk-o-meter & type of scheme read with other addendums if any remain unchanged.

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