



## NOTICE CUM ADDENDUM

**Notice cum addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Banking & PSU Debt Fund (the Scheme)**, an open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

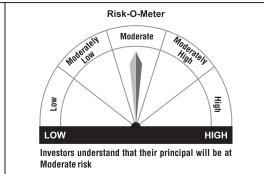
Investors are requested to note the postponement of New Fund Offer (NFO) dates of the Scheme:

Existing NFO Dates	Revised NFO Dates
New Fund Offer opens on: 06 <sup>th</sup> September 2019	New Fund Offer opens on: 19 <sup>th</sup> September 2019
New Fund Offer closes on: 20 <sup>th</sup> September 2019	New Fund Offer closes on: 03 <sup>rd</sup> October 2019
Scheme Reopens on or Before: Not later than 04 <sup>th</sup> October, 2019	Scheme Reopens on or Before: Not later than 17 <sup>th</sup> October 2019

Accordingly, MICR(CTS), RTGS & Transfer cheques will be accepted till the end of business hours upto 03<sup>rd</sup> October 2019.

**This product is suitable for investors who are seeking\*:**

- Regular Income Over Short Term to Medium Term.
- Predominant investment in Debt & Money Market instruments issued by Banks, Public Sector Undertakings & Financial Institutions.



**\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

**Notes:**

- This notice cum addendum will form an integral part of the SID/KIM of the scheme, as amended from time to time.
- All other terms and conditions of the SID/ KIM of the scheme remain unchanged.

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