



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Scheme Information Document(s)(SID) and Key Information Memorandum(s)(KIM) of all the Scheme(s) of Tata Mutual Fund.

Rajkot office of Tata Asset Management Ltd. (TAML) will be shifted with effect from 16th March, 2020. The new address is **402 The Imperia, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001.**
Tel: (0281) 2964848/849.

Notes: -

- This notice cum addendum forms an integral part of the SIDs & KIMs.
- All other terms & conditions of the SIDs & KIMs read with other addendums if any remain unchanged.

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

Corporate Identity Number: TTAML - U65990-MH-1994-PLC-077090