



NOTICE CUM ADDENDUM

This notice cum addendum sets changes to **Scheme Information Documents (SIDs) / Key Information Memorandums (KIMs) of all Open Ended schemes of Tata Mutual Fund** for revision in cut-off timing.

In continuation of the notice cum addendum published on 18th April, 2020 the following revised cut-off timing has been extended till further notice.

The cut off timings for transactions will be as follows:

In case of Subscription (including switch-in)

- For **Tata Liquid Fund and Tata Overnight Fund** - 12.30pm
- For other than **Tata Liquid Fund and Tata Overnight Fund** - 1.00pm

In case of Redemption (including switch-out)

- For **Tata Liquid Fund and Tata Overnight Fund** - 1.00pm
- For other than **Tata Liquid Fund and Tata Overnight Fund** - 1.00pm

All other provisions of SEBI Mutual Fund Regulations regarding applicability of NAV in respect of subscription and redemption 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.