



## **NOTICE CUM ADDENDUM**

Revision to Notice Cum Addendum published on 17th October 2020 for change in the cut-off timing for NAV applicability, w.e.f. 19th October 2020

Investors are advised to note the following revised cut-off timing for NAV applicability under various schemes:

### **Revised Cut-off timings**

Scheme Category	Cut-off timings in case of			
	Subscription including switch-in	Redemption	Switch-out to Debt Schemes*	Switch-out to schemes other Debt Schemes*
1. Liquid and Overnight Funds	12.30 pm	1:00 p.m.	1:00 p.m.	1:00 p.m.
2. All Debt Schemes and Conservative Hybrid Schemes (including Tata Retirement Savings Fund-Conservative Plan), other than Liquid and Overnight Funds	1:00 p.m.	1:00 p.m.	1:00 p.m.	1:00 p.m.
3. All schemes other than those mentioned above at sr. no. 1 & 2	3:00 p.m.	3:00 p.m.	1:00 p.m.	3:00 p.m.

\*including Conservative Hybrid Funds and Tata Retirement Savings Fund -Conservative Plan

Application for subscription / redemption / switch of units received after the above mentioned cut-off timings on any given day shall be deemed to be received on the next business day and will be processed accordingly.

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

### **Notes:**

- The Notice cum Addendum published on 17th October 2020 stands modified as above.
- 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.**