Data Updation Form

Investment Manager: Tata Asset Management Limited Trustee: Tata Trustee Company Limited
Toll Free: 1800 - 209 - 0101, Fax: (022) 66315194, Email: kiran@tataamc.com, Website: www.tatamutualfund.com
* To be filled in BLOCK LETTERS (Please strike off section(s) that is (are) not applicable)



The Trustee, Tata Mutual Fund		
I / We wish to change the address / contact details in my / our folio and up	date my Bank details as mentioned below.	
A. UNIT HOLDER INFORMATION		
Folio No. /		
First Unit Holder		
B. PROOF OF IDENTITY		
PAN [Please enclose a se	If attested copy of your PAN Card]	
Proof of Identity for PAN exempt cases [Please enclose a self attested	copy and tick (🗸)]	
UID (Aadhaar) Passport Voter ID Driving Lie		
 In case of transactions to PAN (Sufficient documentary evidence) In case of transactions undertaken on behalf of Central Government Investors residing in the state of Sikkim. UN entities/multilateral agencies exempt from paying taxes/filing tax SIP of Mutual Funds upto Rs 50,000/- p.a. In case of institutional clients, namely, FIIs, MFs, VCFs, FVCIs, Schedu Development Insurance Companies registered with IRDA and Public PAN card details with the original PAN card and provide duly certifie 	and/or State Government and by officials appoi returns in India. led Commercial Banks, Multilateral and Bilater: Financial Institution as defined under section 4/	nted by Courts e.g. Official liquidator, Court receiver etc. al Development Financial Institutions, State Industrial A of the Companies Act, 1956, Custodians shall verify the
C. NEW ADDRESS - Refer instruction 2		
City		PIN
State State	Country	
Please submit ANY ONE of the following valid documents (self attered place) Passport Ration Card Registered Lease/Sale Agreement of Factorial states and the self-attest Telephone Bill (only Land Line) *Latest Electricity Bill *Not more than 3 Months old. Validity/Expiry date of proof of additional states are self-attention.	esidence Driving License Voter Iden *Latest Gas Bill Others	
D. NEW CONTACT DETAILS - Refer instruction 3		
STD Tel.: Office		Tel.: Res.
FAX		Mobile
Email ^		
$\hat{\ }$ On providing email-id, investors shall mandatorily receive scheme wise an	nual report or an abridged summary thereof acc	count statements / statutory and other documents by email.
E. UPDATION OF BANK ACCOUNT DETAILS - Refer instruction 4	, 5 & 6 (Please attach a copy of cancelled cheque	e)
Registered Bank details :		
Bank Name		
Account No.		
IFSC Code		MICR Number
F. UNIT HOLDER(S) SIGNATURE(S)		
To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint'		
To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint'		
To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint'		
To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint'	Second Unit Holder	X Third Unit Holder

INSTRUCTIONS

- 1. The details already registered with us will be changed.
- Non-KYC compliant investors must submit the following documents along
 with the Change of address request: I. Proof of New Address (as per KYC
 guidelines) 2. Proof of Identity: Only PAN card copy if PAN is updated in the
 folio, or PAN/other proof of identity (as per KYC guidelines) if PAN is not
 updated in the folio. Know your customer (KYC) compliant unit holders may
 please contact KRA for change of address.
- 3. For faster dissemination of information, Unitholders are requested to provide their E-mail IDs. Please provide the email ID in BLOCK letters only. Annual report, Account statements & other communication will be sent via email, by default, to investors who have provided their email ID, unless specified otherwise. In such cases, the Mutual Fund / Registrars are not responsible for email not reaching the investor & for all consequences thereof. However, the investor always has a right to demand a physical copy of any or all the service deliverables, & the Fund would arrange to send the same to the investor. It is deemed that the Unitholder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. Mutual Fund / registrar shall not be responsible for e-mail not reaching to the investors and for all consequences thereof.
- For updation for Bank Account details only IFSC Code/MICR No. will be updated if the Bank name and Account No. matches the details registered with us
- The updation of IFSC code and MICR number will be done only if the Bank Name and the Account umber mentioned in the request letter matches the details registered with us.
- Instruction for IFSC code: RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by crediting of dividend/redemption to an investor's bank account electronically. The Mutual Fund will endeavor to arrange such facility for payment of dividend/ redemption proceeds to the Unit holders. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds. Investors are requested to provide their bank's Indian Financial System Code (IFSC), Real Time Gross Settlement (RTGS) or National Electronic Fund Transfer (NEFT) / Magnetic Ink Character Recognition (MICR) code(s). Investors need to provide a cancelled cheque leaf (where the IFSC/MICR code along with the core banking account number and name of the first unitholder is printed) or banker's confirmation for verification of the code and bank account. RTGS & NEFT codes may be different for the same bank/branch. Please contact your bank for the details of the same. Any charges levied by the investor's bank for receiving payment through ECS/RTGS/NEFT will be borne by the investor. Investors to note that the instruction to the bank for Direct Credit/NEFT/ ECS will be given by the Mutual Fund & such instruction will be adequate discharge of Mutual Fund towards redemption/ dividend/refund proceeds. Tata Mutual Fund will not be responsible In case the bank does not credit the investor's bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. Tata Mutual Fund will not be liable for any losses/claims, etc. arising on account of processing the direct credit of redemption / dividend proceeds on the basis of the Bank Account details as provided by the investor in the application form. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS.

