



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice cum Addendum No. 02/2024

NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")

NOTICE is hereby given that the below mentioned Designated Investor Service Centres (DISC) of KFin Technologies Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund will be operational from January 23, 2024.

Investor/unit holders are requested to note the details mentioned below:

Branch	Address/ Contact Details
Korba	KFin Technologies Limited Office No. 202, 2nd Floor, QUBE 97, ICRC Transport Nagar, Korba, Chhattisgarh - 495677 Contact No. 7000544408

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM of the schemes of the Fund remain unchanged.

Unitholders/ investors are requested to take note of the above.

For Trust Asset Management Private Limited
(Investment Manager to Trust Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: January 23, 2024

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