



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
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Notice cum Addendum No. 40 / 2023

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

1. Change in addresses and contact details of Designated Investor Service Centres:

NOTICE is hereby given that the addresses/contact details of the below mentioned Designated Investor Service Centres (DISC) of KFin Technologies Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund is being modified. Accordingly, all references to the said addresses as appearing in the SID and KIM of the Schemes of the Fund shall stand modified.

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

Branch	Effective Date of Shifting	Old Address/Contact Details	New Address/ Contact Details
Trivandrum	29-11-2023	KFin Technologies Limited 1st Floor, Marvel Building, Opp. SL Electricals Uppalam Road, Statue PO. Trivandrum-695001 Contact No. 0471 – 4012377	KFin Technologies Limited 3rd Floor, No. 3B TC-82/3417, Capitol Center, Opp. Secretariat, MG Road, Trivandrum - 695001, Kerala Contact No. 9400495021
*Srikakulam	22-11-2023	KFin Technologies Limited D No 4-4-97 First Floor Behind Sri Vijayaganapathi Temple Pedda Relli Veedhi Palakonda Road Srikakulam 532001 Andhra Pradesh Contact No. 8942229925	KFin Technologies Limited D No: 158, Shop No#3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam – 532001 Andhra Pradesh Contact No. 08942358563
*Patna MFS	22-11-2023	KFin Technologies Limited 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp. ICICI Bank, Patna - 800001 Contact No. 0612-4323066	KFin Technologies Limited Flat no. -102, 2 BHK Maa Bhawani Shardalay, Exhibition Road, Patna - 800001 Contact No. - 06124149382

**The contact details are updated. The addresses of the above places were updated via Addendum no. 39/2023.*

2. Opening of Designated Investor Service Centres (DISC):

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 November 29, 2023.

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

Branch	Address/ Contact Details
Ghatkopar	KFin Technologies Limited 11/ Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400077 Contact No. 9004089306
Satara	KFin Technologies Limited G7, 465 A, Govind Park Sadar Bazaar, Satara - 415001 Contact No. 9890003215
Ahmednagar	KFin Technologies Limited Shop No:2, Plot No:17, S.No:322, Near Ganesh Colony, Savedi, Ahmednagar - 414001 Contact No. 9890003215
Nellore	KFin Technologies Limited 24-6-326/1, Ibaco Building, 4th Floor, Grand Truck Road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta, Nellore - 524003 Contact No. 9595900000

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: November 29, 2023