



**TRUST
MUTUAL
FUND**
CLEAR • CREDIBLE • CONSISTENT

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: info@trustmf.com | Website: www.trustmf.com

Notice cum Addendum No. 07 / 2022

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 address/ contact details of the below mentioned Designated Investor Service Centres ("DISCs") of KFin Technologies Private Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund is being modified. Accordingly, all references to the said address 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
Junagadh	28-03-2022	KFin Technologies Pvt Ltd Shop No. 6, 1st Floor, Noble Central Complex, Near Police Headquarter, Thana Road, Junagadh – 362001 Contact No. 0285 2652220	KFin Technologies Pvt Ltd Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.G. Road, Junagadh, Pin – 362001 Contact No. 0285 2652220
Kolkatta	27-03-2022	KFin Technologies Pvt. Ltd Apeejay House , 2nd Floor, C- Block, 15 - Park Street, Kolkata, West Bengal, Pin – 700016 Contact No. +91 33 6628 5900	KFin Technologies Pvt. Ltd 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata, West Bengal Pin - 700071 Contact No. (033) 66285900

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of Trust Mutual Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM of the schemes of Trust Mutual 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: April 01, 2022