



## 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. 09/2024

#### **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 February 20, 2024.

Unit holders/Investors are requested to take note of the details mentioned below:

Branch	Address/ Contact Details
Ratlam	<b><u>KFin Technologies Limited</u></b>  106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam (M.P.)-457001  Contact No. 9907908155

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.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: February 19, 2024**

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