

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) cum application form of Tata Liquid Fund.

Effective Date: 27th June, 2025

Unitholders / Investors are requested to kindly note following change in existing provisions of the Income Distribution cum Capital Withdrawal Option (IDCW option) available in Tata Liquid Fund.

In Sub-point (x) 'Plan and Options: Plans / Options and sub options under the Scheme' of Part I. HIGHLIGHTS / SUMMARY OF THE SCHEME & In Point G. Other Scheme Specific Disclosures of Part II - Information about the scheme of Section II of SID

An additional option 'Weekly IDCW' will be introduced in Tata Liquid Fund with sub-options namely Weekly IDCW Payout and Weekly IDCW Reinvestment from the effective date.

Please note that the IDCW is subject to availability of distributable surplus

Plan Name	Frequency	Record Date
Direct Plan - Weekly IDCW	Weekly	Every Monday ^
Regular Plan - Weekly IDCW	Weekly	Every Monday^

^ If the next day(s) following the record date is/are a holiday(s), then the record date will be the day immediately preceding the next business day.

Initially units of Tata Liquid Fund - Weekly IDCW option shall be allotted at face value of Rs. 1,000/- and subsequently at NAV based prices.

All investors who hold units on the record date are eligible /entitled to receive dividend under the weekly IDCW payout / IDCW reinvestment option, including all investments on applicable Net Asset Value (NAV) of Monday (cum dividend NAV).

In a IDCW payout option, after the dividend is declared and distributed from distributable surplus, the NAV of the fund is reduced by a similar amount. This reduced NAV is referred to as the ex-dividend NAV.

In a IDCW reinvestment option, the dividend amount is reinvested to purchase additional units at the ex-dividend NAV on the ex- dividend date.

Addendum Date: 19th June, 2025

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SID/KIM cum Application Form of the schemes.
- All other terms & conditions of the SIDs & KIMs cum Application Form read with other addendums if any remain unchanged.

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

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090