

NOTICE CUM ADDENDUM



Notice cum Addendum to the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund

1. Change in Investment Restrictions

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, the investment restrictions applicable to debt schemes stands revised as follows:

The paragraph on 'Prudential limits on Portfolio Concentration Risk' stands modified as follows:

The total exposure of debt schemes of mutual funds in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the scheme;

Provided that an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs);

Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the scheme.

2. Change to the List of Official Points of Transactions of Karvy Computershare Private Limited, Registrar & Transfer Agent of Taurus Mutual Fund.

Investors/Unit holders are informed to take note of the following changes in the Official Points of Transactions of Karvy Computershare Private Limited, Registrar & Transfer Agent for Taurus Mutual Fund.

Old Address	New Address
Karvy Computershare Private Limited 166 A Rash Bihari Avenue, 2nd Floor, Opp. Fortish Hospital, Kolkata - 700029 Tel: 033 - 6444 4177, 033 - 6444 4176	Karvy Computershare Private Limited Apeejay House (Beside Park Hotel), 15 Park Street, C Block, 3rd Floor, Kolkata - 700016 Tel: 033 - 6628 5900

This Addendum forms an integral part of the CSID, CKIM and SAI of Taurus Mutual Fund, as amended from time to time.

Place: **Mumbai**

Date: **September 01, 2016**

Notice cum Addendum No. 06/2016-17

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhwal Bajaj Marg, Nariman Point, Mumbai - 400 021.

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com