

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs), KEY INFORMATION MEMORANDUMS (KIMs) & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF TAURUS MUTUAL FUND (THE FUND)

NOTICE is hereby given that pursuant to SEBI circular nos. CIR/MIRSD/66/2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 read with AMFI Best Practice Guidelines circular no. 68/2016-17 dated December 22, 2016, pertaining to Operationization of Central KYC registry (CKYCR), the following changes are effective from Wednesday, February 1, 2017:

- Individual investors who have never done KYC under KYC Registration Agency (KRA) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.
- If any individual investor uses the old KYC form, then such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form.
- Individual investors who have already completed CKYC, can invest in the Fund quoting their designated KYC Identification Number (KIN) and in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be submitted at the time of investment.
- The new CKYC form and Supplementary CKYC Form for Individual Investors are available on our website (www.taurusmutualfund.com)

This Addendum forms an integral part of the SID, KIM and SAI of Taurus Mutual Fund, as amended from time to time. All other terms and conditions of the Schemes of the Fund remain unchanged.

For **Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **February 03, 2017**

Notice cum Addendum No. 12/2016-17

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, Jarnalal 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