

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Head Office & Regd 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](mailto:customercare@taurusmutualfund.com) A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF TAURUS MUTUAL FUND ("THE FUND")**

**Introduction of Tri Party Repo in place of Collateralized Borrowing and Lending Obligation ('CBLO') by Clearing Corporation of India Limited (CCIL)**

Notice is hereby given that as per RBI directions and subsequent letters issued by Clearing Corporation of India Limited (CCIL), it is proposed to replace CBLO with Tri Party Repo.

In this regard, all references to CBLO in SID and KIM of the schemes shall be replaced with Tri Party Repo.

The particulars of this notice cum addendum are effective from November 5, 2018.

This notice cum addendum forms an integral part of SID/KIM of all the schemes of Taurus Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs will remain unchanged.

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

Place: **Mumbai**

Date: **November 06, 2018**

Notice cum Addendum No. 05/2018-19

Sd/-

**Authorised Signatory**

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