

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF TAURUS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF TAURUS MUTUAL FUND

1. Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum dated October 14, 2017 to the SID & KIM of all schemes of Taurus Mutual Fund and the SAI of Taurus Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios/accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios/accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/account itself, without which no new folio/account shall be opened.

2. Submission of PAN/PEKRN

You are requested to provide your PAN/PEKRN number at the earliest for updation in your folio. Please consider this as a mandatory activity. You may reach us on 1800-108-1111 or write to us on: customercare@taurusmutualfund.com

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of Taurus Mutual Fund and SAI of Taurus Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Taurus Mutual Fund and SAI of Taurus Mutual Fund will remain unchanged.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: January 09, 2018

Notice cum Addendum No. 10/2017-18

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