

NOTICE CUM ADDENDUM



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

1. Discontinuation of the Dividend Reinvestment Sub-option under Dividend Option of Taurus Tax Shield

Notice is hereby given that the Trustees of Taurus Mutual Fund have decided to discontinue the Dividend Reinvestment Sub-option (hereinafter referred to as "Reinvestment option") under the Dividend Option of Taurus Tax Shield (an open end equity linked tax saving scheme) with effect from February 16, 2015 ("Effective Date"). Accordingly, the revised options under Taurus Tax Shield ("the Scheme") will be Growth and Dividend with Growth being the default option. The Dividend option under the Scheme will only offer Dividend Payout Sub-option.

Consequently, no fresh subscriptions (including systematic transactions) would be accepted under the Dividend Reinvestment Sub-option of the Scheme from the Effective Date.

The outstanding units under Dividend Reinvestment Sub-option will be converted into the Dividend Payout Sub-option from the Effective Date and the dividend declared, if any, will be compulsorily paid out instead of reinvestment.

The Systematic Investment Plans (SIP) that were registered under the Dividend Reinvestment Sub-option of the Scheme will be processed under the Dividend Payout Sub-option.

All other terms & conditions of the Scheme will remain unchanged.

2. Changes 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 LGF Floor, Office - 3, Arora Prime Tower, Jalandhar - 144001 Tel: +91 181 - 5094410	Karvy Computershare Private Limited 1st Floor, Shanti Towers, Sco No. 37, Puda Complex, Opposite Tehsil Complex, Jalandhar - 144001 Tel: +91 181 - 5094410

This Addendum forms an integral part of the Common Scheme Information Document (CSID), Statement of Additional Information (SAI) and Common Key Information Memorandum (CKIM) of Taurus Mutual Fund, as amended from time to time.

Place: **Mumbai**

Date: **February 13, 2015**

Notice cum Addendum No. 09/2014-15

For **Taurus Asset Management Company Ltd.**

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, Jamnalal 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 SID, SAI and KIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com