

# 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**

### **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 in partial modification of the notice-cum-addenda dated October 14, 2017 and January 09, 2018 to the SID and KIM of all schemes of Taurus Mutual Fund and SAI of Taurus Mutual Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & Dec 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

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.

Place: **Mumbai**

Date: **February 14, 2018**

Notice cum Addendum No. 12/2017-18

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, Jambhalal 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.

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