

NOTICE CUM ADDENDUM



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

1. Notice is hereby given that the following changes would be incorporated with respect to the guidelines of Consolidated Account Statement (CAS):

With a view to create one record for all financial assets of every individual, SEBI vide its Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 enabled a single consolidated view of the investments of an investor in Mutual Funds (MF) and securities held in demat form with the Depositories.

In accordance with the above, the following shall be applicable for unit holders having a Demat Account:

- Investors having Mutual Fund investments and holding securities in demat account shall receive a single Consolidated Account Statement from the Depository.
- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be the PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case there is no transaction in any of demat accounts or mutual fund folios then CAS with holding details shall be sent to the investor on half yearly basis.

The unit holders who do not have Demat Account shall continue to receive the Consolidated Account Statements (CAS) as per the existing practice.

Accordingly, the para related to Consolidated Account Statement in the SAI, Common SID & Common KIM shall stand modified to incorporate the above mentioned details. All other contents 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	w.e.f.
Karvy Computershare Private Limited 24 Prem Nagar, Ashok Marg, Lucknow - 226001 Tel: +91 - 93699 18600	Karvy Computershare Private Limited 1st Floor, A A Complex, Thaper House, 5 Park Road, Hazratganj Lucknow - 226001 Tel: +91 - 93699 18600	20/04/2015
Karvy Computershare Private Limited Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk F. C. Road, Pune - 411 005 Tel: +91 20 - 2553 9957	Karvy Computershare Private Limited Mozaic Bldg. CTS No.1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004 Tel: +91 20-3021 4851	27/04/2015

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

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

Place: **Mumbai**

Date: **April 20, 2015**

Notice cum Addendum No. 01/2015-16

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, Jambhal 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