

NOTICE CUM ADDENDUM



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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

Change in the Custodian for the schemes of Taurus Mutual Fund

Notice is hereby given that HDFC Bank Ltd. has ceased to be the Custodian for the schemes of Taurus Mutual Fund.

SBI SG Global Securities Services Pvt. Ltd. (CIN:U74900MH2008PTC182269), having its Corporate Office at "Jeevan Seva" Annexe Building, Ground Floor, S.V. Road, Santacruz (West), Mumbai 400054, has been appointed as the Custodian for the schemes of Taurus Mutual Fund with effect from Monday, March 21, 2016.

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 : **March 22, 2016**

Notice cum Addendum No. 18/2015-16

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