

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

Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, ***has been deferred till further notice.*** Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in Taurus Mutual Fund and does not have any folio in Taurus Mutual Fund), ***shall remain unchanged at April 1, 2018***, as mentioned in the notice-cum-addendum dated February 14, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards.

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 the Taurus Mutual Fund and SAI of the Taurus Mutual Fund shall remain unchanged.

Place: **Mumbai**

Date: **March 26, 2018**

Notice cum Addendum No. 20/2017-18

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, Jambhaji 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