

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Head Office & Regd 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](mailto:customercare@taurusmutualfund.com) A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)



**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF SCHEMES OF TAURUS MUTUAL FUND**

**Change in the Cut-Off Timings for Subscription and Redemption for the schemes of Taurus Mutual Fund.**

This has reference to our Notice cum Addendum dated April 07, 2020 No. 01/2020-21 and April 17, 2020 No.02/2020-21, please note that pursuant to the SEBI email dated April 30, 2020, the following cut-off timings for applicability of NAVs in respect of subscription and redemption in various mutual fund schemes stand temporarily extended till further notice:

<b>In case of Subscriptions:</b>	<b>Existing</b>	<b>Revised</b>
For Liquid and Overnight Funds	01:30 p.m	12:30 p.m.
For other than Liquid and Overnight Funds	03:00 p.m	01:00 p.m
<b>In case of Redemptions:</b>	<b>Existing</b>	<b>Revised</b>
For Liquid and Overnight Funds	03:00 p.m	01:00 p.m
For other than Liquid and Overnight Funds	03:00 p.m	01:00 p.m

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of Taurus Mutual Fund as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of Scheme(s) will remain unchanged.

**This Addendum forms an integral part of the SAI, SID & KIM of schemes of Taurus Mutual Fund, as amended from time to time.**

Place: **Mumbai**

Date: **May 04, 2020**

*Notice cum Addendum No. 04/2020-21*

**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.**