

**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**

**1) Levy of stamp duty applicable on Mutual Fund Transactions (effective July 01, 2020):**

Notice is hereby given to all unitholders of all schemes of Taurus Asset Management Co. Ltd. that pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and SEBI communication No. SEBI/IMD/DF2/OW/P/2020/11099/1 dated June 29, 2020.

With effect from **July 1, 2020** a Stamp Duty @ 0.005% of the investment amount would be charged on all Subscriptions (lumpsum & special products), unit allotment in Unclaimed scheme, Switch-in (both inter- & intra, including STPs), Dividend Sweep-in & Dividend Reinvestments. In case of Dividend Sweep, stamp duty will be charged only at the Sweep-in stage and not at dividend reinvestment stage. In case of transfer of units, the stamp duty at the rate of 0.015% would be applicable.

Stamp duty will be computed on the value of unit allotment i.e. after arriving at the net value on which units would be allotted (i.e. after deducting transaction charges, taxes, etc.). Accordingly, pursuant to levy of stamp duty, the number of units allotted, on the aforementioned transactions, to the unitholders would be reduced to that extent.

**2) Uniformity of Transmission Procedure - w.e.f. July 1, 2020 :**

- i) We have adopted a uniform procedure to process all Transmission requests received from the investors vide Circular No. 85/2020-21 AMFI Best Practices Guidelines - Updated Guidelines on Transmission of Units.
- ii) The updated document list and formats are available on our website - [www.taurusmutualfund.com](http://www.taurusmutualfund.com) => Downloads - Forms - Other Forms - Transmission of Units.
- iii) Transmission-cum-redemption request will not be accepted. First the transmission of units will be processed, on receipt of all the required documents from the investor. Any redemption request will be given by the investor & accepted only after the transmission process is successfully completed. The redemption amount paid to the claimant will also include any unclaimed amount (unclaimed redemption & dividends), as applicable.

**3. Change to the List of Official Point of Transactions of KFin Technologies Private Limited, Registrar & Transfer Agent of Taurus Mutual Fund.**

Investors/Unit holders are informed to take note of the following changes in the Official Point of Transactions of KFin Technologies Private Limited, Registrar & Transfer Agent for Taurus Mutual Fund.

Branch (Region)	Changes w.e.f.	Old Address	New Address
Vellore	July 10, 2020	KFin Technologies Pvt. Ltd, No. 6 Nexus Towers, 2nd Floor, Officer's Line, Above Peter England & Bata Showroom, Opp. to Voorhees School, Vellore-632001 Tel : 0416-41603806	KFin Technologies Private Ltd, No 2/19, 1st floor, Vellore city Centre, Anna Salai, Vellore-632001 Tel : 0416-4200381

**This Notice cum addendum forms integral part of the SAI, SID & KIM of the fund read with the addendum issued thereunder. All other terms & conditions mentioned in the SAI, SID & KIM shall remain unchanged .**

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

Place: Mumbai

Date: July 02, 2020

Notice cum Addendum No. 08/2020-21

Sd/-

Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**