

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 A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: 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.

NOTICE hereby given that pursuant to the SEBI Circular no. SEBI/HO/IMD/DF2/OW/P/2020/17288/1 dated October 15, 2020, the cut-off timings for applicability of NAVs in respect of subscription and redemption in various mutual fund schemes have been revised w.e.f October 19, 2020.

The investors are requested to take note of revised cut-off timings as under:

In case of Subscriptions:	Existing	Revised
For Liquid and Overnight Funds	12:30 p.m	No change
For other than Liquid and Overnight Funds	01:00 p.m	03:00 p.m
In case of Redemptions:	Existing	Revised
For Liquid and Overnight Funds	01:00 p.m	No change
For other than Liquid and Overnight Funds	01:00 p.m	03:00 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 other terms and conditions of SAI, SIDs and KIMs of Scheme(s) will remain unchanged.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Place: **Mumbai**

Date: **October 16, 2020**

Notice cum Addendum No. 13/2020-21

Authorised Signatory

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