

**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)



**CORRIGENDUM TO NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDUM (KIMs) OF SCHEMES OF TAURUS MUTUAL FUND**

This has reference to our Notice cum Addendum No. 21/2020-21 dated December 31, 2020 published on January 01, 2021,

We draw your attention to our addendum dated December 31, 2020 where as per paragraph 1 of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 where the uniform applicability of NAV in respect of purchase of units of mutual fund schemes upon realization of funds, was to come into effect from January 1, 2021.

However, as per the latest SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 has extended the date of applicability of the aforementioned provision to **February 1, 2021**.

**NOTE :** All other conditions specified in SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020 shall remain unchanged.

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

Place: **Mumbai**

Date: **January 01, 2021**

*Notice cum Addendum No. 22/2020-21*

Sd/-

**Authorised Signatory**

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