

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

1. Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount.

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID / KIM / CKIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID, KIM and CKIM of all schemes of the Fund.

2. 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 change in the Official Point of Transactions of KFin Technologies Private Limited, Registrar & Transfer Agent for Taurus Mutual Fund.

Branch (Region)	Change w.e.f.	Old Address	New Address
JAMMU	November 01, 2021	KFin Technologies Pvt. Ltd. 304-A1, 03rd Floor North Block, Jammu, 180004, State - J&K Tel : 0191-2951822	KFin Technologies Pvt. Ltd. 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar , Jammu 180004, State - J&K Tel : 0191-2951822

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: **October 30, 2021**

Notice cum Addendum No. 03/2021-22

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.