

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF TAURUS MUTUAL FUND ('THE FUND')

Introduction of Voluntary Lock-in / Debit freeze facility to Mutual Fund Folios for units held in demat and non-demat mode:

Investors are hereby informed that pursuant to Clause 15.20 of the SEBI Master Circular HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, read with AMFI Best Practice Guidelines Circular No.124/ 2026-27 dated April 10, 2026, a new facility/ option for the voluntarily lock or freeze of mutual fund folios has been introduced with effect from April 30, 2026.

1. APPLICABILITY

- **Investor:**
 - Both Resident and Non-Resident individuals.
 - Facility to lock/ unlock will be available only to first/ sole holder in the folio, held in single and anyone or survivor basis.
- **Minor account:**
 - Facility to lock for minor account will be exercised by guardian till age of maturity and after obtaining maturity lock/ unlock will be exercised by the unit holder only.
- **KYC compliant folios:**
 - The folios shall be KYC complied
- **Valid Email and Mobile No.:**
 - The folios shall have both valid email and mobile no. registered in India.

2. OPTIONS FOR LOCKING/ FREEZING:

Investors will have option to lock any / all of the following transactions in the folios selected for locking:

- Lock any debit transactions (investor initiated)
- Lock debit + non-financial transactions (investor initiated)

3. THE PROCESS OF LOCKING/ FREEZING THE FOLIO(S):

3.1.	Non-demat mode	<ul style="list-style-type: none"> - Investor(s) will log-in to MF Central portal after completing all applicable log in validation process which includes providing PAN + email ID / mobile number, OTP based authentication to the email ID/ mobile number. - On successful validation, investor will be provided with details of all his/her holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SOA form. - Investors will select the option to lock the transactions. - Investor will select the Fund Name and folios that he/ she chooses to lock. - Once selected, OTP would be sent to the registered mobile number / email ID and upon successful validation of OTP, MF Central will send the requests to the respective RTA who would lock the folio and send confirmation to investor. - Lock would be marked in the select folio(s) in RTA database instantly for holdings held in SOA form.
3.2.	Demat mode	<ul style="list-style-type: none"> - In case of demat mode, MF Central will provide an option for the investor to lock holdings held in demat account by redirecting investors to online services offered by respective depositories.

4. THE PROCESS OF UNLOCKING THE FOLIO/S FOR UNITS HELD IN NON-DEMAT MODE:

- Investor(s) will log-in to MF Central portal after completing all applicable log-in validation process which includes providing PAN + email ID/ mobile number, OTP based authentication to the email ID/ mobile number.
- On successful validation, investor will be provided with details of all his holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SoA form.
- Investors will select the option to unlock the transactions.
- Investor will select the Fund Name and folios that he/ she chooses to unlock.
- Two levels of authorization would be mandated:
 - by sending different OTPs to the registered mobile number and email ID and both should get validated or
- After successful validation, MF Central will send the request to the respective RTA who would unlock the folio(s) and send confirmation to investor

5. LIST OF PERMISSIBLE TRANSACTIONS:

5.1	Allowed only after unblocking the folio	Financial Transactions: <ul style="list-style-type: none"> - Redemption - Registration of STP - Registration of SWP - Switches Non-Financial Transaction: <ul style="list-style-type: none"> - Change/Addition of Bank Mandate - Change of Broker Code - Change of Email ID and/or Mobile Number - Change of Email ID and/or Mobile Number - Change in IDCW option - Lien Marking - Change in Signature - Consolidation of folios - Transfer of units - Change of tax status
5.2	Allowed during the lock-in period	All other transactions other than the transactions mentioned in 5.1. above and existing registered SWP, DTP and STP (registered prior to locking of folios) will continue during lock. <p><i>Exclusions:</i> All non-investor-initiated transactions including updation of address as per KRA feed, IDCW payout/ reinvestment etc. will continue during the lock period. Further, in case of request/orders received from Law Enforcement Authorities (LEAs) or Regulators, RTAs will take the action irrespective of locking of units.</p>

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

Place: Mumbai

Date: April 30, 2026

Notice cum Addendum No. 01/2026-27

Sd/-

Authorised Signatory

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

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(Investment Manager for Taurus Mutual Fund)

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म्युच्युअल फंडाची गुंतवणूक ही बाजाराच्या जोखमीच्या अधीन आहे, योजनेशी संबंधित सर्व कागदपत्रे काळजीपूर्वक वाचा.