

NOTICE CUM ADDENDUM



Notice - cum - Addendum to the Scheme Information Document of Taurus Quarterly Interval Fund Series - 2 and Common Scheme Information Document, Statement of Additional Information & Key Information Memorandum - cum - Application Form of the following open ended schemes of Taurus Mutual Fund.

1. Change in the Minimum Application Amount and Multiple Investment thereafter w.e.f. June 04, 2012.

Scheme Name	Minimum Application Amount	
	Existing	Revised
Taurus Bonanza Fund Taurus Discovery Fund Taurus Starshare Taurus Infrastructure Fund Taurus Nifty Index Fund Taurus Short Term Income Fund Taurus Gilt Fund Taurus Dynamic Income Fund	Purchase : ₹5000/- and in multiples of ₹1000/- thereafter Additional Purchase : ₹1000/-	Purchase : ₹5000/- and in multiples of ₹1/- thereafter Additional Purchase : ₹1000/- and multiples of ₹1/- thereof
Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Purchase Retail Option - ₹5000/- & in multiple of ₹1000/- thereof Institutional option - ₹1/- cr & in multiples of ₹1000/- thereafter Super Institutional - ₹5/- crs & in multiples of ₹1000/- thereafter Additional Retail Option - ₹1000/- & in multiple of ₹1000/- thereof Institutional option - ₹1/- lac & in multiples of ₹1000/- thereafter Super Institutional - ₹1/- lac & in multiples of ₹1000/- thereafter	Retail Option - ₹5000/- & in multiple of ₹ 1/- thereafter Institutional option - ₹1/- cr and in multiples of ₹1/- thereafter Super Institutional - ₹5/- crs & in multiples of ₹1/- thereafter Retail Option - ₹1000/- & in multiple of ₹ 1/- thereof Institutional option - ₹1/- lac and in multiples of ₹1/- thereafter Super Institutional - ₹1/- lac & in multiples of ₹1/- thereafter
Taurus MIP Advantage	Purchase Dividend option - ₹25000 & in multiples of ₹1000 thereafter Growth option - ₹5000 & in multiples of ₹1000 thereof Additional Dividend option - ₹1000/- Growth option - ₹1000/-	Dividend option - ₹25000/- & in multiples of ₹1/- thereafter Growth option - ₹5000/- & in multiples of ₹1/- thereafter Dividend option - ₹1000/- & in multiple of ₹1/- thereafter Growth option - ₹1000/- in multiple of ₹1/- thereafter
Taurus Quarterly Interval Fund Series 2	₹5000 & in multiple of ₹10 thereof	₹5000/- & in multiple of ₹1/- thereafter

2. Change in the Minimum Redemption Amount w.e.f. June 04, 2012.

Scheme Name	Minimum Redemption Amount	
	Existing	Revised
Taurus Ethical Fund	₹1000/- & in multiple of ₹1/- 100 units whichever is lower	Any amount or any number of units
Taurus Nifty Index Fund	₹1000/- or 100 units or account balance whichever is lower	
Taurus Ultra Short Term Income Fund	₹5000/- & in multiple of ₹1/-	
Taurus Dynamic Income Fund	₹1000/- or 100 units or account balance whichever is lower	
Taurus MIP Advantage	₹1000/- or 100 units or account balance whichever is lower	

3. Notice is here by given in regard to procedure of Registration or Change of Bank Account & Address w.e.f. May 1, 2012. as under:

Registration of Bank Account

A. For existing customers who have not registered their bank account as per records of Taurus Mutual Fund

- Download Multiple Bank Account Registration Form from www.taurusmutualfund.com and submit the duly filled & signed form at any of Taurus Mutual Fund Official Point of Transactions
- Support the form with a Cancelled Original Cheque of the new Bank Mandate with First Unit Holder Name and Bank Account Number printed on the face of the Cheque.

B. For existing customers Taurus Mutual Fund who have registered their Bank Account and wish to change the bank account

- Submit the Multiple Bank Account Registration Form, duly filled & signed.
- Support the form with a Cancelled Original Cheque of the new Bank Mandate with First Unit Holder Name and Bank Account Number printed on the face of the cheque.

Registration of Address

A) For KYC Complied Customer

- Proof of new address
- Any other documents that may be specified at the time of Registration of Address

B) For Non KYC customer

- Proof of new address
- Proof of Identity: PAN card copy or any other photo proof of identity

All documents need to be self attested. The documents should either be submitted as True Notarised attested copies or accompanied with Original for attestations.

4. Changes to the list of Official Points of Transactions of Karvy Computershare Pvt. Ltd., Registrar & Transfer Agent of the Fund.

Old Address	New Address	w.e.f.
Karvy Computershare Pvt. Ltd. 3538-3540, In Front Of BSA College, Gaushala Road, Mathura - 281004 Tel: +91 93699 18618	Karvy Computershare Pvt. Ltd. Ambey Crown, IInd Floor, In Front of BSA College, Gaushala Road, Mathura - 281001 Tel: +91 93699 18618	June 04, 2012
Karvy Computershare Pvt. Ltd. 29/1, 1st Floor, Chinthamani Nagar, Opp Indian Overseas Bank NSR Road, Saibaba Colony, Coimbatore - 641011 Tel: 0422 - 438 4770	Karvy Computershare Pvt. Ltd. 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore - 641018 Tel: 0422 - 438 4770	June 04, 2012

5. Changes to the List of Official Points of Transactions of Taurus Asset Management Co. Ltd. These locations would cease to be the Official Points of Acceptance from close of business hours w.e.f. June 08, 2012.

Taurus Asset Management Co. Ltd Cabin No .205, 2nd Floor, SCO 445-446, Sec-35 C, Chandigarh - 160 036 Tel: 0172-3014134/33/22	Taurus Asset Management Co. Ltd. Lower Ground Floor, Sco 16, 17, Feroze Gandhi Market, Ludhiana. 141 001. Tel : 0161-4416556
Taurus Asset Management Co. Ltd. 2nd Floor, Mayur Business Centre, Chittoor Road, Pulleppady Junction. Cochin - 682 035 Tel : 0484-3047230	Taurus Asset Management Co. Ltd. No-16/17, KRV Arcade, A.R. Plaza, North veli St, Madurai-625 001. Tel: 0452-6454644

This addendum forms an integral part of the Scheme Information Document, Statement of Additional Information & Key Information Memorandum - cum - Application Form of the schemes of Taurus Mutual Fund.

Place: Mumbai
Date: June 04, 2012

For Taurus Asset Management Co. Ltd.
Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhaji Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847
Head 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 SID, SAI and KIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com