

# NOTICE CUM ADDENDUM



## 1. Notice cum Addendum to the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund

### Facilitating transactions through Stock Exchange mechanism

SEBI vide its circular no. CIR/MRD/DSA/32/2013 dated October 04, 2013 had permitted Mutual Fund Distributors to use recognised stock exchanges' infrastructure to purchase and redeem mutual fund units directly from Mutual Fund / Asset Management Companies on behalf of their clients. Further SEBI vide its circular no. CIR/MRD/DSA/33/2014 dated December 09, 2014 has permitted non demat transactions also in the Mutual fund through stock exchange platform.

Accordingly, it has been decided to make the following changes/additions to the paragraph related to 'Trading in units through stock exchange mechanism' in the Common SID and SAI

1. Mutual Fund Distributor (MF distributor) registered with Association of Mutual Funds in India (AMFI) and permitted by the concerned recognized stock exchange shall be eligible to use recognized stock exchanges' infrastructure to purchase and redeem mutual fund units on behalf of their clients directly from Taurus Mutual Fund ('Fund')
2. The MF distributor shall not handle payout and pay in of funds as well as units on behalf of investor. Pay in will be directly received by recognized clearing corporation and payout will be directly made to investor account. In the same manner, units shall be credited and debited directly from the demat account of investors.
3. Non- demat transactions are also permitted through stock exchange platform.
4. In addition to the existing facility of purchase and redemption of units of the eligible units of the eligible Schemes/Plans of the Fund on Stock Exchange Infrastructure viz. BSE STAR MF Platform, the facility for Switching of units among the eligible Schemes/Plans of the Fund is also being made available to the investors. Investors can give a request for Switch only in number of units.
5. The switch transaction facility will be made available through other Stock Exchange Infrastructure as and when such a facility is made available by the concerned Stock Exchange.
6. The facility of transacting in mutual fund schemes including switch transaction facility through Stock Exchange(s) infrastructure will be in accordance with the procedures and guidelines, terms & conditions as prescribed by the respective Stock Exchange(s) from time to time.

The above facilities will be available with effect from 7th September 2015.

This Addendum forms an integral part of the Common Scheme Information Document (CSID), Common Key Information Document (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund, as amended from time to time.

*Notice cum Addendum No. 08/2015-16*

## 2. Notice cum Addendum to the Statement of Additional Information (SAI) of Taurus Mutual Fund

### Change in the Fund Accountant for the Schemes of Taurus Mutual Fund

Notice is hereby given that Deutsche Investor Services Pvt. Ltd. has ceased to be the Fund Accountant for the Schemes of Taurus Mutual Fund.

SBI-SG Global Securities Services Pvt. Ltd. (CIN: U74900MH2008PTC182269) having its Corporate Office at "Jeevan Seva" Annexe Bldg., Ground Floor, S.V. Road, Santacruz (W), Mumbai - 400054 has been appointed as the Fund Accountant for the Schemes of Taurus Mutual Fund w.e.f. 01/09/2015.

This Addendum forms an integral part of the Statement of Additional Information (SAI) of Taurus Mutual Fund

*Notice cum Addendum No. 09/2015-16*

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

Place: **Mumbai**

Date: **September 04, 2015**

Sd/-

**Authorised Signatory**

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

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**CIN: U67190MH1993PLC073154**

**Registered Office:** 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021.

**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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