

NOTICE CUM ADDENDUM



Notice cum Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum (KIM) of all the Schemes of Taurus Mutual Fund

Investors/ Unitholders are requested to note that the following changes would be effective from 01/11/2013

BANK MANDATE REGISTRATION AS PART OF FRESH PURCHASE APPLICATION/ NEW FOLIO CREATION

With effect from 01/11/2013, Investors / Unitholders would be required to submit one of the following documents for the bank mandate specified in the application form, in case the cheque provided along with fresh subscription / new folio creation does not belong to the bank mandate specified in the application form (for redemption/ dividend payment):

1. Original cancelled cheque having First Holder's Name & Bank Account Number printed on the face of the cheque (or)
2. Original Bank Statement reflecting the First Holder's Name, Bank Account Number and Bank Name as specified in the application (or)
3. Photocopy of the bank statement or bank pass book with current entries not older than 3 months duly attested by the Bank Manager / Authorized Official (or)
4. Bank letter confirming the Name & Bank Account Number of the First Holder along with the MICR & IFSC details (if available) duly signed by the Bank Manager / Authorized Official.

All other features, terms and conditions of the Schemes remain unchanged

This Notice cum Addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum (KIM) of all the Schemes of Taurus Mutual Fund.

Place: Mumbai

Date: November 01, 2013.

For Taurus Asset Management Company 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, Jammnalal 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