

COMMON APPLICATION FORM

(Please read instructions carefully before filling up the form)

Application No.

ARN No. 0032

Sub-Broker's Name & ARN No. / DIRECT

Collection Centre (for office use only)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Application please write the word "DIRECT" in Distributor & Sub-Broker Box.

1. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. & Name and then proceed to Section 7) Applicable details and mode of holding will be as per the existing Folio No.

Folio No.

2. UNIT HOLDER / NEW APPLICANT INFORMATION (Refer Instruction Page) Fresh / New investors fill in all the blocks. (2 to 11)

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF SECOND APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF THIRD APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF THE GUARDIAN (in case of First / Sole Applicant is a minor) / CONTACT PERSON – DESIGNATION (in case of non-individual investors)

Mr. Ms. M/s.

PAN* (Mandatory for Guardian / Power of Attorney investing on behalf)

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

DOCUMENT SUBMITTED [Please tick (✓)]

Board / Committee Resolution / Authority Trust Deed Bye-laws List of Authorised Signatories with names, designations & Specimen Signature
 Memorandum & Articles of Association Partnership Deed Overseas Auditor's certificate

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address is not sufficient)

City State Pin Code

OVERSEAS ADDRESS (For NRI / FI application in addition to mailing address & above)

State Pin Code Country City

CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code Telephone Off. Resi. Mob.
 E-Mail Online access Yes No Please tick (✓)

3. COMMUNICATION [Please tick (✓)]

I/We wish to receive the following document (s) by Electronic Mode instead of physical mode Account Statement Annual Report Other Information (please specify)

4. OCCUPATION (First/Sole Applicant) [Please tick (✓)]

Service Housewife Defence Professional Retired Business Others (please specify)

5. STATUS (First/Sole Applicant) [Please tick (✓)]

Resident Individuals HUF On Behalf of Minor Proprietor Partnership Firm NRI - NRE NRI - NRO
 PIO Society Trust Company/ Body Corporate FI Bank Others (please specify)

6. MODE OF HOLDING [Please tick (✓)]

Single Joint Anyone or Survivor (Default option is anyone or survivor)

ACKNOWLEDGEMENT SLIP (Common Application Form. To be filled in by the investor)

7. BANK ACCOUNT DETAILS (Please note that as per SEBI regulations, it is mandatory for investors to provide their bank account details) (Ref. Instruction 3)

Name of the Bank

Branch Address City Pin Code

Account No. Account Type Please tick (✓) Savings Current NRE NRO FCNR Others (please specify)

MICR Code This is a 9 digit number next to your cheque number. Please attach a blank extra cheque cancelled or a clear photocopy of a cheque

IFSC Code

It is the responsibility of the investor to ensure the correctness of the IFSC code of the recipient / destination branch corresponding to the bank details mentioned in Section 7.

8. INVESTMENT DETAILS

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S. No.	*Cheque / DD Favouring Scheme Name (refer Instruction 5)	Plan / Option	The Amount invested (Rs.)	DD charges	Net Amount paid (Rs.)	Payment Details		Type of Account #
						Cheque / DD No.	Bank and Branch	
1.								
2.								
3.								
4.								

*All purchases are subject to realization of cheque/DD # (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR)

9. NOMINATION DETAILS

I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.

S. No.	Name & Address of the Nominee (s)	Nominee's relationship with the unit holder	Date of Birth	If the nominee is minor, name & address of the guardian
1.				

Unitholder(s):

Name

Signature

1.		
2.		
3.		

Witness (es) - could be the same for all unitholder(s):

Name & Address

Signature

1.		
2.		
3.		

10. DECLARATION(S) & SIGNATURE(S)

To,
The Trustee,
Taurus Mutual Fund

Date

DDMMYYYY

Having read and understood the contents of the Scheme Information Document, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FCNR account.

I/We confirm that details provided by me/us are true and correct.

**I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Taurus Mutual Fund and confirm of having read, understood and agree to abide by the terms and conditions for availing of the internet facility more particularly mentioned on the website www.taurusmutualfund.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

SIGNATURE/S

First / Sole Applicant /Guardian

Second Applicant

Third Applicant

ACKNOWLEDGEMENT SUP (Common Application Form to be filled in by the investor)

Sr.No.	Scheme Name	Plan / Option	Net Amount Paid (Rs.)	Payment Details	
				Cheque / DD No.	Bank and Branch
1.					
2.					
3.					
4.					

COMMON APPLICATION FORM

(Please read instructions carefully before filling up the form)

Application No.

ARN-ARI0032

Sub-Broker's Name & ARN No. / DIRECT

Collection Centre (for office use only)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Application please write the word "DIRECT" in Distributor & Sub-Broker Box.

1. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. & Name and then proceed to Section 7) Applicable details and mode of holding will be as per the existing Folio No.

Folio No.

2. UNIT HOLDER / NEW APPLICANT INFORMATION (Refer Instruction Page) Fresh / New investors fill in all the blocks. (2 to 11)

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF SECOND APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF THIRD APPLICANT

Mr. Ms. M/s.

PAN* (Mandatory for all investors)

DATE OF BIRTH

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

NAME OF THE GUARDIAN (in case of First / Sole Applicant is a minor) / CONTACT PERSON - DESIGNATION (in case of non-individual investors)

Mr. Ms. M/s.

PAN* (Mandatory for Guardian / Power of Attorney investing on behalf)

ENCLOSED (Please tick (✓))

PAN Proof

Please attach KYC acknowledgement letter

DOCUMENT SUBMITTED [Please tick (✓)]

Board / Committee Resolution / Authority
 Memorandum & Articles of Association
 Trust Deed
 Partnership Deed
 Bye-laws
 Overseas Auditor's certificate
 List of Authorised Signatories with names, designations & Specimen Signature

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address is not sufficient)

City State Pin Code

OVERSEAS ADDRESS (For NRI / FI application in addition to mailing address & above)

State Pin Code Country City

CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code Telephone Off. Resi. Mob.

E-Mail Online access Yes No Please tick (✓)

3. COMMUNICATION [Please tick (✓)]

I/We wish to receive the following document (s) by Electronic Mode instead of physical mode Account Statement Annual Report Other Information (please specify)

4. OCCUPATION (First/Sole Applicant) [Please tick (✓)]

Service Housewife Defence Professional Retired Business Others (please specify)

5. STATUS (First/Sole Applicant) [Please tick (✓)]

Resident Individuals HUF On Behalf of Minor Proprietor Partnership Firm NRI - NRE NRI - NRO
 PIO Society Trust Company/ Body Corporate FI Bank Others (please specify)

6. MODE OF HOLDING [Please tick (✓)]

Single Joint Anyone or Survivor (Default option is anyone or survivor)

ACKNOWLEDGEMENT SLIP (Common Application Form. To be filled in by the investor)

Received from Mr. / Ms. Date :

[Please tick (✓)] ENCLOSED PAN Proof Yes No COMPLIED KYC (mandatory for investments equal to or greater than Rs. 50,000/-) ECS facility Yes No

7. BANK ACCOUNT DETAILS (Please note that as per SEBI regulations, it is mandatory for investors to provide their bank account details) (Ref. Instruction 3)

Name of the Bank

Branch Address City Pin Code

Account No. Account Type Please tick (✓) Savings Current NRE NRO FCNR Others (please specify)

MICR Code This is a 9 digit number next to your cheque number. Please attach a blank extra cheque cancelled or a clear photocopy of a cheque

IFSC Code

It is the responsibility of the investor to ensure the correctness of the IFSC code of the recipient /destination branch corresponding to the bank details mentioned in Section 7.

8. INVESTMENT DETAILS

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S. No.	*Cheque / DD Favouring Scheme Name (refer Instruction 5)	Plan / Option	The Amount invested (Rs.)	DD charges	Net Amount paid (Rs.)	Payment Details		Type of Account #
						Cheque / DD No.	Bank and Branch	
1.								
2.								
3.								
4.								

*All purchases are subject to realization of cheque/DD # (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR)

9. NOMINATION DETAILS

I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.

S. No.	Name & Address of the Nominee (s)	Nominee's relationship with the unit holder	Date of Birth	If the nominee is minor, name & address of the guardian
1.				

Unitholder(s):

Name Signature

	Name	Signature
1.		
2.		
3.		

Witness (es) - could be the same for all unitholder(s):

Name & Address

Signature

	Name & Address	Signature
1.		
2.		
3.		

10. DECLARATION(S) & SIGNATURE(S)

To, The Trustee, Taurus Mutual Fund

Date

Having read and understood the contents of the Scheme Information Document, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FCNR account.

I/We confirm that details provided by me/us are true and correct.

**I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Taurus Mutual Fund and confirm of having read, understood and agree to abide by the terms and conditions for availing of the internet facility more particularly mentioned on the website www.taurusmutualfund.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

SIGNATURE/S

First / Sole Applicant /Guardian

Second Applicant

Third Applicant

ACKNOWLEDGEMENT SUP (Common Application Form to be filled in by the investor)

Sr.No.	Scheme Name	Plan / Option	Net Amount Paid (Rs.)	Payment Details	
				Cheque / DD No.	Bank and Branch
1.					
2.					
3.					
4.					

7. BANK ACCOUNT DETAILS (Please note that as per SEBI regulations, it is mandatory for investors to provide their bank account details) (Ref. Instruction 3)

Name of the Bank

Branch Address City Pin Code

Account No. Account Type Please tick (✓) Savings Current NRE NRO FCNR Others (please specify)

MICR Code This is a 9 digit number next to your cheque number. Please attach a blank extra cheque cancelled or a clear photocopy of a cheque

IFSC Code

It is the responsibility of the investor to ensure the correctness of the IFSC code of the recipient /destination branch corresponding to the bank details mentioned in Section 7.

8. INVESTMENT DETAILS

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S. No.	*Cheque / DD Favouring Scheme Name (refer Instruction 5)	Plan / Option	The Amount invested (Rs.)	DD charges	Net Amount paid (Rs.)	Payment Details		Type of Account #
						Cheque / DD No.	Bank and Branch	
1.								
2.								
3.								
4.								

*All purchases are subject to realization of cheque/DD # (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR)

9. NOMINATION DETAILS

I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.

S. No.	Name & Address of the Nominee (s)	Nominee's relationship with the unit holder	Date of Birth	If the nominee is minor, name & address of the guardian
1.				

Unitholder(s):

Name Signature

	Name	Signature
1.		
2.		
3.		

Witness (es) - could be the same for all unitholder(s):

Name & Address

Signature

	Name & Address	Signature
1.		
2.		
3.		

10. DECLARATION(S) & SIGNATURE(S)

To, The Trustee, Taurus Mutual Fund

Date

Having read and understood the contents of the Scheme Information Document, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FCNR account.

I/We confirm that details provided by me/us are true and correct.

**I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Taurus Mutual Fund and confirm of having read, understood and agree to abide by the terms and conditions for availing of the internet facility more particularly mentioned on the website www.taurusmutualfund.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

SIGNATURE/S

First / Sole Applicant /Guardian

Second Applicant

Third Applicant

ACKNOWLEDGEMENT SUP (Common Application Form to be filled in by the investor)

Sr.No.	Scheme Name	Plan / Option	Net Amount Paid (Rs.)	Payment Details	
				Cheque / DD No.	Bank and Branch
1.					
2.					
3.					
4.					

TERMS & CONDITIONS - SYSTEMATIC TRANSFER PLAN

1. STP is a facility wherein unit holder(s) of open-ended scheme(s) of Taurus Mutual Fund can opt to transfer a fixed amount at regular intervals to any other Equity/ELSS open-ended scheme(s) of Taurus Mutual Fund.

The minimum number of STP, minimum amount and multiple amount are as under

Frequency	Minumum	Amount	Multiples
Daily	12 Nos.	Rs. 500/-	Rs. 500/-
Weekly	12 Nos.	Rs. 500/-	Rs. 500/-
Monthly	6 Nos.	Rs. 1000/-	Rs. 1000/-
Quarterly	4 Nos.	Rs. 1500/-	Rs. 1500/-

2. The STP Enrollment Form should be completed in English and in Block Letters only. The STP Enrollment Form complete in all respects, should be submitted at any of the designated Investor Service Centres (ISCs) of Taurus Mutual Fund.
3. For effecting one Transfer, a single form is sufficient. However for more than one transfer and more than one scheme, please use separate forms for every such transfer.
4. The STP Enrollment Form will be registered within 3 business days from the receipt of request. The 1st STP shall commence after registration A) For clear balance of units after 3 business days and B) For unclear balance of units, after 7 business days of subscription.
5. Investors are advised to read the Scheme Information Document(s) of the Transferee Scheme(s) carefully before investing. The Scheme Information Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of Taurus Mutual Fund, brokers/distributors and also displayed at the Taurus Mutual Fund website i.e. www.taurusmutualfund.com.
6. Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme.
7. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers.
8. In case the chosen STP date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.

9. Exit load, as applicable, will be levied on the transfer of units from the transferor scheme to the transferee scheme.

10. If the amount of units in the folio of Transferor' scheme falls short than the stipulated STP amount in the application then the entire such balance will be transferred to the transferee scheme.

11. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.

12. The provision of 'Minimum Redemption Amount' as specified in the Scheme Information document(s) of the Transferor Schemes and 'Minimum Application Amount' specified in the scheme information document of the respective designated Transferee Schemes will be applicable for STP.

13. A Statement of Account will be issued in physical form or by e-mail (if opted by the unit holder) to the unit holder

In case of Physical Form -

For the first transaction, the Statement will dispatched within 10 working days and for subsequent frequency of transactions, the Statement will be dispatched within 10 working days at the end of every quarter. In case of specific requests of the investor, Mutual Fund will endeavor to dispatch within 5 working days from date of receipt of such request.

In case of electronic form -

The Statement shall be sent by e-mail as provided in the form if so mandated. The statement shall be sent on the next business day of the transaction day in a secured password protected form.

14. Unit holders shall have the right to discontinue the STP facility at any time by sending a written request on a plain paper to the ISC. Notice of such discontinuance must be received at least 7 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.

15. Units of Taurus Tax Shield cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.

16. The Trustee reserves the right to change/modify the terms and conditions of the STP.

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COMMON TRANSACTION FORM

Application No. _____

Details of Transaction: Additional Purchase Switch Redemption

ARN & Name of Distributor ARN- 0032	Sub-Broker / Sub-agent Code	DTSM No.
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
For Direct Application please write the word "DIRECT" in Distributor & Sub-Broker Box.

UNIT HOLDER DETAILS (MANDATORY)

FOLIO No.	PAN No.	ENCLOSED (Please <input checked="" type="checkbox"/>)
UNITHOLDERS INFORMATION (Please fill in BLOCK Letters)		Please attach KYC acknowledgment letter
Name of 1st Applicant (Mr/Ms/M/s)		

ADDITIONAL PURCHASE REQUEST

Scheme Name	Plan	Option (Please <input checked="" type="checkbox"/>)	Investment Amount (In Figures)	Investment Amount (In Words)
		Dividend <input type="checkbox"/> Growth <input type="checkbox"/>	Rs.	Rupees
		Dividend mode (Please <input checked="" type="checkbox"/>)		
		Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>		
Cheque / DD No.	Cheque / D.D. Date	Drawn on Bank and Branch		

SWITCH REQUEST

From Scheme	To Scheme
Plan	Plan
Option (Please <input checked="" type="checkbox"/>) Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Dividend mode(<input checked="" type="checkbox"/>) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	Option (Please <input checked="" type="checkbox"/>) Growth <input type="checkbox"/> Dividend <input type="checkbox"/> Dividend mode(<input checked="" type="checkbox"/>) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>
Number of Units	OR All units (Please <input checked="" type="checkbox"/>)
OR Amount in (In Figure) Rs.	(In Words) Rupees

REDEMPTION REQUEST

Scheme	Plan	Option (Please <input checked="" type="checkbox"/>) Growth <input type="checkbox"/> Dividend <input type="checkbox"/>
Dividend Mode(<input checked="" type="checkbox"/>) Payout <input type="checkbox"/> Reinvest <input type="checkbox"/>	Number of Units	OR All units (Please <input checked="" type="checkbox"/>)
OR Amount in (In Figure) Rs.	(In Words) Rupees	

BANK PARTICULARS* (Please note that as per SEBI Regulations it is mandatory for Investors to provide their bank account details)

Name of Bank	
Branch Name and Address	
City	Pin
Account No.	Account Type (Please <input checked="" type="checkbox"/>) Savings <input type="checkbox"/> NRO <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> OD/CC <input type="checkbox"/>
9 digit MICR Code	IFS Code

Pay my dividend/redemption electronically through ECS/Direct Credit as and when available. (Please)

Note: Taurus Mutual Fund, reserves the right to use any other mode of payment as deemed appropriate. I/We understand that Taurus Mutual Fund shall not be responsible if transaction through ECS/Direct Credit could not be carried out because of incomplete or incorrect information. *Please fill the bank particulars for Additional Purchase/Switch/ECS/Change of Bank Account.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Signature 1st Applicant	Signature 2nd Applicant	Signature 3rd Applicant
-------------------------	-------------------------	-------------------------

TEAR HERE

COMMON TRANSACTION FORM - ACKNOWLEDGMENT

To be filled in by the Investor
Email: customercare@taurusmutualfund.com
Website: www.taurusmutualfund.com

No. _____

Folio No.	Stamp, Signature and Date
Name	

TRANSACTION DETAILS

	Additional Purchase	Redemption	Switch		Amount (Rs.) / Unit
			From	To	
Scheme					
Plan					
Option					

SYSTEMATIC INVESTMENT PLAN (SIP) APPLICATION FORM

(Please read instructions carefully before filling up the form)

Application No. _____

- New Registration
- Micro SIP
- Change in Bank Account
- Cancellation

ARN- **A0032**

Sub-Broker's ARN No. _____

Registrar's Serial No. _____

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Application please write the word "DIRECT" in Distributor & Sub-Broker Box.

Existing investors of Taurus Mutual Fund wanting to make an SIP investment will need to fill up ONLY the SIP Application Form quoting their Folio/Account Number. However, new investors are required to fill up the Common Application Form as well as the SIP Application Form.

APPLICANTS INFORMATION (MANDATORY)

Folio No. (For existing Unitholder) _____ Common Appn. form No. (For new investor) _____

Name of the First Applicant Mr. Ms./M/s _____

PAN** _____ Enclosed (please) PAN proof Please attach KYC acknowledgement letter

(Applicable for Micro SIP) DOB

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 Photo ID Document _____ Document No. (If Any) _____

Name of the Second Applicant Mr. Ms./M/s _____

PAN** _____ Enclosed (please) PAN proof Please attach KYC acknowledgement letter

(Applicable for Micro SIP) DOB

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 Photo ID Document _____ Document No. (If Any) _____

Name of the Third Applicant Mr. Ms./M/s _____

PAN** _____ Enclosed (please) PAN proof Please attach KYC acknowledgement letter

(Applicable for Micro SIP) DOB

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 Photo ID Document _____ Document No. (If Any) _____

**KYC is Mandatory if amount of purchase is Rs. 50,000 or more irrespective of mode of holding

SIP INVESTMENT DETAILS

Sr. No.	*Cheque / DD Favours Scheme Name	Plan / Option	Amount invested (Rs.)	DD charges	Net Amount paid (Rs.)	Type of Account #
1.						
2.						
3.						
4.						

*All purchases are subject to realization of cheque/DD # (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR)

Amount (Rs.) In figures _____ Amount (Rs.) In words _____

Payment Mechanism SIP (Please any one only) Auto Debit Facility (Please complete the SIP Auto Debit Facility Form) Cheques (Please provide the details below)

Total No. of Cheques _____ Cheque Nos. from _____ To _____

Drawn on Bank _____

Branch _____ A/C No. _____

Frequency (Please) Monthly Quarterly SIP Date (Please) 1st 5th 10th 15th 28th of the month

No. of months/quarters _____ Total Amt. of SIP _____ Period of enrolment (MM/YY) From

M	M	Y	Y	Y	Y
---	---	---	---	---	---

 To

M	M	Y	Y	Y	Y
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DECLARATION AND SIGNATURE(S)

Having read and understood the contents of the Scheme Information Document & Statement Additional Information of the schemes and subsequent amendments thereto including the sections on 'Prevention of Money Laundering and Know Your Customer', I/We hereby apply to the Trustees of Taurus Mutual Fund for units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the PMLA. I/We have not received and will not receive nor will be induced by any rebate or gifts, directly or indirectly, in making this investment. **The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.** I/We further declare that the amount invested by me/us in the above scheme of Taurus Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. It is expressly understood that I/we have the express authority from our constitutional documents to invest in the units of the above scheme and the AMC/Trustee/Fund would not be responsible if the investment is thereto and the investment is contrary to the relevant constitutional documents. I/We authorise this Fund to reject the application, revert the units credited, restrain me/us from making any further investment in any of the schemes of the Fund, and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned unpaid by my/our bankers for any reason whatsoever. Applicable to NRIs only : I / We* confirm that I am / we* are Non-Resident of Indian Nationality / Origin and I / we* hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my / our* Non-Resident External / Ordinary Account / FCNR Account. Please Repatriation basis Non-Repatriation basis * Please strike out whichever is not applicable.

1st Applicant _____ 2nd Applicant _____ 3rd Applicant _____

Place _____ Date _____

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

TAURUS MUTUAL FUND
305, Regent Chambers, 208, Jammalal Bajaj Marg, Nariman Point, Mumbai-40021

Name _____ SIP Application for purchase of units of _____ APPLICATION. NO. _____

Address _____

Acknowledgement is subject to realization of cheque/draft. All future communication in connection with the application should be addressed to the Registrar Karvy Computershare Private Limited: H No. 8-2-596, Avenue 4, Street No. - 1, Banjara Hills, Hyderabad-500034

Signature & Stamp

INSTRUCTIONS FOR FILLING UP SIP APPLICATION FORM

GENERAL INFORMATION

- Please read the Scheme Information Documents & Scheme Additional Information Documents carefully before filling the Application Form. Applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment. Name and address should be written in BLOCK LETTERS.
- Application Forms will be available at the offices of the Fund and Designated Service Centres of the Registrar and Transfer Agent. i.e. Kavya Computershare Pvt. Ltd. and agents/brokers of the Fund. Application Forms can be supplied by post on request and can also be downloaded from the website of the Fund.
- Existing investors of Taurus Mutual Fund wanting to make an SIP investment will need to fill up ONLY the SIP Application Form quoting their Folio/Account No. However, new investors will be required to fill up the Common Application Form as well as the SIP Application Form.

APPLICANT'S INFORMATION

A) Statutory Details - Bank Details & PAN

As per the directive issued by SEBI vide circular no. IIMARP/MF/CIR/07/826/98 dated April 15, 1998, and IMD/CIR/No. 6/4213/04 dated March 1, 2004, it is mandatory for applicants to mention their bank details in their applications for purchase or redemption of units. Further, SEBI has mandated that Permanent Account Number (PAN) will be used as the sole identification number for all investors transacting in mutual funds, irrespective of the amount of transaction, w.e.f July 2, 2007. All investors (including joint investors, guardians of minors, NRIs etc.) are required to enclose a certified copy of the PAN card for investing in the Mutual Fund. The absence of bank detail & pan proof will result in the application getting rejected and the application amount will be refunded without any interest.

- Systematic Investment Plan (SIPs) upto Rs. 50,000/- exempt from Permanent Account Number (PAN) in accordance with SEBI letter no. MRD/DoP/PAN/PM/166999/2009 dated June 19, 2009 issued to Association of Mutual Fund in India (AMFI) and subsequent guidelines issued by AMFI vide its circular no. 35P/MEM-COR/4/09-10 dated July 14, 2009 in this regard, SIPs upto 50,000/- per year investor i.e. aggregate of investments in a rolling 12 months period or in a financial year i.e. April to March (hereinafter referred to as "Micro SIP") shall be exempted from the requirement of PAN, with effect from August 1, 2009. Micro SIP will not be subject to common KYC process through CVL. This exemption shall be applicable only to investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms including joint holders. HUF and other categories of investors will be eligible for this exemption.

This exemption shall not be applicable to normal purchase transactions upto Rs. 50,000/- which will continue to subject to the PAN requirement.

Any one of the following photo identification document can be submitted along with Micro SIP applications as proof of identification in lieu of PAN:

Voter Identity Card · Driving License · Government /Defense identification card · Passport · Photo Ration Card · Photo Debit Card · Employee ID card issued by companies registered with Registrar of Companies · Photo Identification issued by Bank Manager of Scheduled Commercial Bank/Gazetted Officer / Elected Representatives to the Legislative Assembly /Parliament · ID card issued to employees of Scheduled Commercial / State / District Co-operative Bank · Senior Citizen / Freedom Fighter ID card issued by Government · Card issued by Universities /deemed Universities or institutes under statutes like ICAI, ICWA, ICSI · Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSD) · Any other photo ID card issued by Central Government /State Government / Municipal authorities / Government organizations like ESIC / EPFO.

The photo identification document has to be current and valid and also to be either self attested or attested by the ARN holder (AMFI Registered Distributor) mentioning ARN number.

While making subsequent Micro SIP applications with a mutual fund, investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document. The Micro SIP application will be rejected by the AMC where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding Rs. 50,000/- or where there are deficiencies in the documents submitted by the investors in lieu of PAN as mentioned above. The rejected application will be sent back to the investor with a deficiency memo. In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future

installments. No refunds shall be made by the AMC for the units already allotted and a communication to this effect will be sent to the investors. However, investors shall be allowed to redeem their investments at applicable NAV.

C. Prevention of Money Laundering and Know Your Customer (KYC)

In terms of Prevention of Money Laundering Act 2002, the Rules issued thereunder and the guidelines/circulars issued by SEBI, mutual funds have to formulate and implement a client identification programme, verify and maintain record of identity and addresses of investors. Mutual Fund industry has collectively entrusted this responsibility to CDSL Ventures Ltd. As a token of having verified the identity and address, CDSL will issue a provisional KYC Letter to each investor who submits an application and prescribed documents for the same to CDSL. PAN shall be the basis for KYC exercise. Investors who have obtained the KYC acknowledgment can invest in the scheme of the Fund by stating the same, in lieu of submitting information and documents required under Anti Money Laundering Laws. This KYC letter is required to be obtained by those investors who invest Rs. 50,000/- or more in mutual funds. A copy of the acknowledgment letter is required to be attached to the application for purchase of units.

SIP INVESTMENT AND PAYMENT DETAILS

- Applicants should indicate the option (Dividend/Growth) for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the SIP Application Form.
- In case applicants wish to opt for both the options, separate SIP Application Forms will have to be filled.
- The cheque for the first SIP installment can carry any date. The first installment of the SIP will be processed subject to applicable NAV & load, if any, on the date of receipt of the application form (post dated cheque will not be accepted). The second installment in case of monthly SIP will be processed on the available SIP date (currently 1st, 5th, 10th, 15th or 28th every month) indicated by the investor, but immediately following the expiry of 25 Business Days from the date of processing the first SIP. If the choice of date for the second installment is not indicated by the investor, the second installment of SIP will be processed on the earliest SIP date (1st, 5th, 10th, 15th or 28th) immediately following the expiry of 25 business days from the date of processing the first SIP installment. In case of quarterly SIP, the date for next installment will be 10th of the relevant month. If any of above dates fall on a holiday, the transaction will be taken as of the next Business Day. Please refer to the Load Structure of each scheme for details of applicable loads. Outstation cheques will not be accepted.
- SIP is available in the following schemes of Taurus Mutual Fund. Details of minimum number of cheques and payment are as under:

Scheme Name	Minimum Amount for SIP	Cheque(s) to be drawn in favour of
Taurus Stashare		Taurus Stashare
Taurus Bonanza Fund	For all schemes except Taurus Tax Shield minimum of 12 cheques of Rs. 1000/- each for Monthly SIP and minimum of 4 cheques of Rs. 1000/- each for Quarterly SIP	Taurus Bonanza Fund
Taurus Discovery Fund		Taurus Discovery Fund
Taurus Infrastructure Fund		Taurus Infrastructure Fund
Taurus Ethical Fund		Taurus Ethical Fund
Taurus Short Term Income Fund		Taurus Short Term Income Fund
Taurus Gift Fund	For Taurus Tax Shield only *minimum of 12 cheques of Rs. 500/- each for Monthly SIP and minimum of 4 cheques of Rs. 500/- each for quarterly SIP	Taurus Gift Fund
Taurus Tax Shield		Taurus Tax Shield
Taurus Ultra Short Term Bond Fund		Taurus Ultra Short Term Bond Fund

- The Trustees reserve the right to accept or to reject any application not in accordance with the terms of the scheme or, otherwise, without assigning any reason. No interest will be paid on application monies refunded.

DECLARATION AND SIGNATURES

- Signatures should be in English or in any Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.
- Applications on behalf of minors should be signed by their guardian.

Systematic Withdrawal / Transfer

- Under Systematic Withdrawal / Transfer Plan, the customer has to submit the request in a separate form that can be downloaded from website of AMC
- The scheme name, the start date and ending date, withdrawal amount must be mentioned in the application form

- If the available units fall short than the indicated systematic withdrawal / transfer units / amount, the available amount shall be redeemed and proceeds released
- The registration period, registered amount per SWP is dependent on the valuation of the invested amount and does not guarantee for proceeds

SIP AUTO DEBIT FACILITY : TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Ahmedabad, Allahabad, Amritsar, Bangalore, Calicut, Chandigarh, Chennai, Coimbatore, Gwalior, Hyderabad, Jaipur, Jalandhar, Kanpur, Kolkata, Lucknow, Ludhiana, Mumbai, New Delhi, Pune and Vadodara

- This facility is offered to investors having bank accounts in select cities mentioned above and amended from time to time
- Completed application form, SIP Auto Debit form and the first cheque would be submitted at least three days before the first transaction date.
- Investors should mandatorily give a cheques for the first transaction drawn on the same bank account for auto debit.
- The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Taurus Asset Management Company Ltd. without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- SIP auto debit facility is available only on specific dates of the month viz. 1st / 5th/10th/15th / 28th.
- The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India. (RBI).
- Investors will not hold Taurus Asset Management Company Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- Taurus Asset Management Company Ltd., its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor for any reason whatsoever. The investor assumes the entire risk of using this facility and takes full responsibility.
- Taurus Asset Management Company Ltd. reserves the right to reject any application without assigning any reason thereof.

OFFICIAL POINTS OF TRANSACTIONS

OFFICES OF TAURUS ASSET MANAGEMENT CO. LTD.

• **AHMEDABAD:** Broadway Business Centre, Cabin no-1, 1st floor, Sahajanand Complex, Near Panchwati petrol Pump, Opp CITI Bank, C. G. Road Ahmedabad - 380006Tel: 079-32521999 • **BANGALORE:** 1111, East Wing, 11th Floor, Raheja Towers, M.G. Road, Bangalore-560001Tel: 080-41135646 • **CHANDIGARH:** Chandigarh Business Centre, Chamber No.2, S.C.O 2441-42, Second Floor, Chamber No-2 Sector 22/ C, Chandigarh 160022 Tel: 0172-5024818/5024838 • **CHENNAI:** Maalavika Centre, 5th Flr, 144/145, K.H.Road,Nungambakam Chennai-600034 Tel: 044-39101572 • **COCHIN:** 2nd Floor, Mayur Business Centre, Chittoor Road, Pulleppady Junction Cochin-682035Tel:0484-3047230/31 • **DELHI:** Upper ground floor, Kanchenjunga Building, 18, Barokhamba Road, New Delhi-110 001. Tel: 011-23321756-631/23717593 • **HYDERABAD:** Office No. 202, 3-6-369/1, Sanatana Ecstasy, Himayatnagar, Hyderabad 500029, Tel: 040-30783060/61 • **JAIPUR:** 302, DBC Towers, M.I. Road, Jaipur 302001 Tel: 0141-4038851 • **KANPUR:** Cabin No 205, 4th Floor, Kan Chamber 14/113, Civil Lines, Kanpur - 208001 Tel: 0512-3061824 • **KOLKATA:** M. A. Business Centre, Poddar Point, 5th Floor, 113, Park Street, Kolkata-700016. Tel:033-65909991/2 • **LUCKNOW:** T:303, 3rd Floor, SkyHi Chambers, Park Road, Lucknow—226001 Tel:0522-3040440 • **MADURAI:** No-16/17, A.R.Plaza, Northvelil St, Madurai-625001 Tel:0452-645464 • **MUMBAI:** AML Centre 1, Gr. floor, Mahakali Caves Road, Andheri (E), Mumbai 400 093 Tel: 022 - 66242700 • **MUMBAI:** 305, Regent Chambers, 208, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400021 Tel: 022 - 6753 4848, • **PUNE:** Office No.1, "Suyash Plaza", 189/A, Bhandarkar Institute Road, Deccan Gymkhana Pune — 411005 Tel:020-66215712/13
Email: info@taurusmutualfund.com - Website: www.taurusmutualfund.com

INVESTOR SERVICE CENTRES OF

Registrar and Transfer Agent - Karvy Computershare Pvt. Ltd.

Agra: Karvy Computershare Private Limited, 1st Floor, Deepak Wasan Plaza, Sanjay Place, Agra - 282 002, **Ahmedabad:** Karvy Computershare Private Limited, 201-202, Shail Building, 2nd Floor, Opp :Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006, **Ajmer:** Karvy Computershare Pvt. Ltd. 12, II Floor, Ajmer Tower, Kutchary Road, Ajmer - 305 001 **Allahabad:** Karvy Computershare Private Limited, RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001 **Ambala:** Karvy Computershare Private Limited, 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001, **Amritsar:** Karvy Computershare Private Limited, 72A, Taylor'S Road, Agra Heritage Gandhi Ground, Amritsar - 143001, **Aurangabad:** Karvy Computershare Private Limited, Shop No : 214/215, Topadiya City Centre, Nirala Bazar, Aurangabad - 431 001, **Bangalore:** Karvy Computershare Private Limited, No : 51/25, 1 St Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore - 560 025, **Bareilly:** Karvy Computershare Private Limited, 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001, Gujarat, **Baroda:** Karvy Computershare Private Limited, Piccadilly, Office # 5, First Floor, Opp. Adani Super Market, Jetapur Road, Baroda - 390007, **Bhilai:** Karvy Computershare Private Limited, No.138, New Civic Centre Bhilai - 490 006, **Bhopal:** Karvy Computershare Private Limited, Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal-462021, **Bhubaneswar:** Karvy Computershare Private Limited, 624, Sahid Nagar, 1st Floor, Bhubaneswar - 751007, **Calicut:** Karvy Computershare Private Limited, II Nd Floor, Sowbhagya Shopping Complex, Mavor Road, Calicut - 673 004, **Chandigarh:** Karvy Computershare Private Limited, Sco-371-372, First Floor, Above Hdrc Bank, Sector 35B, Chandigarh - 160 022, **Chennai:** Karvy Computershare Private Limited, Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adithanar Salai, Egmore, Chennai - 600 002, **Cochin:** Karvy Computershare Private Limited, Shop No. II, 2nd Floor, Jewel Arcade, (Above Oriental Insurance Ltd) Layam Road, Cochin - 682 011, **Coimbatore:** Karvy Computershare Private Limited, 29/1, 1st Floor, Chinthamani Nagar, Opp To Indian Overseas Bank, Nsr Road, Saibaba Colony, Coimbatore - 641011, **Cuttack:** Karvy Computershare Private Limited, Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001, **Dehradun:** Karvy Computershare Private Limited, Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun - 248 001, **Dhanbad:** Karvy Computershare Private Limited, 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad - 826001, **Durgapur:** Karvy Computershare Private Limited, Old Dutta Automobiles Building, 1st Floor, Nachan Road, Benachity, Durgapur - 713 213, **Faridabad:** Karvy Computershare Pvt. Ltd. A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001 **Ghaziabad:** Karvy Computershare Private Limited, 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201 001, **Gorakhpur:** Karvy Computershare Private Limited, Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakhpur - 273 001 **Gurgaon:** Karvy Computershare Private Limited, Shop No. 18, Ground Floor, Sector - 14, Opp. AKDTower, Near Huda Office, Gurgaon - 122001, **Guwahati:** Karvy Computershare Private Limited, 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024, **Gwalior:** Karvy Computershare Private Limited, Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001, **Hissar:** Karvy Computershare Pvt. Ltd. SCO 71, 1st Floor, Red Square Market, Hissar - 125001 **Hubli:** Karvy Computershare Private Limited, Giri Raja House, No.451/B, Ward No.1, Club Road, Hubli - 580 029, **Hyderabad:** Karvy Computershare Private Limited, 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034, **Indore:** Karvy Computershare Private Limited, Lg - 3, Bombay Trade Centre, Lower Ground Floor, Grand Hotel, Opp Bombay Hospital, Scheme No 54, Indore - 452010, **Jaipur:** Karvy Computershare Private Limited, S-16 A, 3Rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur - 302 001, **Jalandhar:** Karvy Computershare Private Limited, Lower Ground Floor, Office No : 3, Arora Prime Tower, Plot No : 28, G T Road, Jalandhar - 144 004, **Jamshedpur:** Karvy Computershare Private Limited, Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001, **Jammu:** Karvy Computershare Pvt. Ltd. Hall No: 111, 1st Floor, South Block, Bahu Plaza, Gandhi Nagar, Jammu - 180004 **Jaunpur:** Karvy Computershare Private Limited, R.N Complex, 1-1-9-G (In Front of Pathak Honda), Ummarpur, Jaunpur-222 002, **Jodhpur:** Karvy Computershare Private Limited, 203, Modi Arcade, Chupasni Road, Jodhpur - 342 001, **Kanpur:** Karvy Computershare Private Limited, 15/46, Opp: Muir Mills, Civil Lines, Kanpur - 208001, **Kolhapur:** Karvy Computershare Private Limited, 610 K Vardhaman Chambers, 2nd Lane Shahupuri, Kolhapur - 41 6001, **Kolkata:** Karvy Computershare Private Limited, 16 Jatin Bagchi Road, Kolkata - 700 029, **Kottayam:** Karvy Computershare Private Limited, 1st Floor, Csi Ascension Church Complex, Kottayam - 686 001, **Lucknow:** Karvy Computershare Private Limited, 94, Mahatma Gandhi Marg, Opp Governor House, Hazratganj, Lucknow - 226 001, **Ludhiana:** Karvy Computershare Private Limited, Sco-3, Bawa Building, Feroze Gandhi Market, Ludhiana - 141001, **Madurai:** Karvy Computershare Private Limited, Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010, **Mangalore:** Karvy Computershare Private Limited, 2Nd Floor, Brigade Plaza, Kudmul Ranga Rao Road, Mangalore - 575 003, **Margao:** Karvy Computershare Private Limited, 2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao-Goa -403601, **Mathura:** Karvy Computershare Private Limited, 3538-3540, Infront of BSA College, Gausahala Road, Mathura - 281004, **Meerut:** Karvy Computershare Private Limited, 1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Meerut - 250 002, **Moradabad:** Karvy Computershare Private Limited, Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001, **Mumbai:** Karvy Computershare Private Limited, DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Mumbai - 400 023, **Mumbai:** Karvy Computershare Pvt. Ltd. C/o Karvy Stock Broking Pvt. Ltd. Ground Floor, Himanshu Bldg, Sodawala Lane, Lina Chandawarkar Road Borivali (W), Mumbai - 400091 **Muzaffarpur:** Karvy Computershare Private Limited, 1st Floor, Uma Market, Near Thana Gumbi, Motijheel, Muzaffarpur, Bihar - 842001, **Mysore:** Karvy Computershare Private Limited, L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore - 570 001, **Nagpur:** Karvy Computershare Private Limited, Sadoday Arcade, Above Top N Town, Dharampeth, Nagpur - 440 001, **Nasik:** Karvy Computershare Private Limited, S-12, Second Floor, Suyojit Sankul, Sharapur Road, Nasik - 422 002, **New Delhi:** Karvy Computershare Private Limited, 2E / 23, Jhandewalan Extn, New Delhi - 110055, **Noida:** Karvy Computershare Private Limited, 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida - 201 301, **Panji:** Karvy Computershare Private Limited, No.7 & 8, El. Dorado Plaza, Heliodoro Salgado Road, Panjim - 403 001, **Patiala:** Karvy Computershare Private Limited, Sco 27 D, Chhoti Baradari, Patiala - 147 001, **Patna:** Karvy Computershare Private Limited, 3A, 3rd floor, Anand tower, Beside chankya cinema hall, Exhibition road, Patna - 800001. **Pondicherry:** Karvy Computershare Private Limited, First Floor, No.7, Thiyaagaraja Street, Pondicherry - 605 001, **Pune:** Karvy Computershare Private Limited, Sinath Plaza, C Wing, Office No. 58 And 59, 3Rd Floor, Dyanshwar Paduka Chowk, Suryo No. 184/4, F C Road, Pune - 411004, **Raipur:** Karvy Computershare Private Limited, Room No.12 & 13, Ground Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001, **Rajkot:** Karvy Computershare Private Limited, 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot - 360 001, **Ranchi:** Karvy Computershare Private Limited, Commerce Towers, 3Rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001, **Renuket:** Karvy Computershare Private Limited, Shop No. 18, Near Complex, Birla Market, Renuket - 231217 **Rourkela:** Karvy Computershare Private Limited, 1st Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012, **Salem:** Karvy Computershare Private Limited, 49 / 50, Fort Main Road, Old No.17 First Floor, Shevapet, Salem - 636 002, **Siliguri:** Karvy Computershare Private Limited, Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001, **Surat:** Karvy Computershare Private Limited, G-16 Empire State Building, Nr Udina Darwaja, Ring Road, Surat-395009, **Trichur:** Karvy Computershare Private Limited, 2nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur - 680 001, **Trichy:** Karvy Computershare Private Limited, 60 Srikrishna Arcade, 1st Floor, Thennur High Road, Trichy - 621 017, **Trivandrum:** Karvy Computershare Private Limited, 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum - 695 010, **Udaipur:** Karvy Computershare Private Limited, 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001, **Varanasi:** Karvy Computershare Private Limited, D-64/132, KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010, **Vellore:** Karvy Computershare Private Limited, No.1, M.N.R. Arcade, Officer'S Line, Krishna Nagar, Vellore - 632001, **Vijayawada:** Karvy Computershare Private Limited, 39-107 Opp : Municipal Water Tank, Labbipet, Vijayawada - 520 010, **Visakhapatnam:** Karvy Computershare Private Limited, 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530 016



TAURUS ASSET MANAGEMENT COMPANY LIMITED

Regd. Office: 305, Regent Chambers, 208, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400021 Tel: 022 - 6753 4848
Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri(E), Mumbai-400 093
Tel.: +91 22 6624 2700 (Board) Fax +91 22 6624 2777
Email: customercare@taurusmutualfund.com, info@taurusmutualfund.com • **Website:** www.taurusmutualfund.com

Statutory Details: Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882 Sponsor : HB Portfolio Ltd.

Trustee : Taurus Investment Trust Company Ltd., Investment Manager : Taurus Asset Management Company Ltd.

Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the scheme's investment objectives will be achieved. The past performance of the mutual fund is not indicative of the future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 2 Lacs made towards setting up of the mutual fund. The name of the schemes, do not in any manner indicate the quality of the schemes, their future prospects and returns. There is no guarantee or assurance as to any returns on investments of the unit holders. All dividend distributions are subject to the investment performance of the schemes. The investments made by the schemes are subject to external risks on transfer, pricing, trading volumes, settlement risks etc of securities. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.