

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Fixed Maturity Plan Series - D (370 days close ended debt scheme)

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Fixed Maturity Plan Series - D (370 days close ended debt scheme)

Name of the Scheme / Option	Amount of Dividend (₹)*	Record Date	NAV as on 15.03.2012
Taurus FMP Series-D (370 days close ended debt scheme)-Dividend Option	100% of Distributable Surplus as on the Record Date	21.03.2012	10.9999

\*As reduced by the amount of applicable statutory levy (Face Value per unit ₹10/-).

**Pursuant to the payment of dividend, the NAV of the dividend option of the Scheme will fall to the extent of payout, and statutory levy, if any.**

The above dividend will be subject to the availability of distributable surplus in the dividend option of the Scheme on the record date.

All unitholders under the Dividend option of the above mentioned Scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

Place: **Mumbai**

Date: **March 17, 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, 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](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)