

NOTICE



Winding up of Taurus MIP Advantage under Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996

NOTICE is hereby given that Taurus Investment Trust Company Limited ("Trustee" of Taurus Mutual Fund) has decided to wind up **Taurus MIP Advantage**, An open-ended income scheme of Taurus Mutual Fund ("the Scheme") pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 as the Scheme has not and will not be able to maintain an Average Assets under Management criteria of Rs. 20 crores.

Pursuant to Regulation 40 of the SEBI (Mutual Funds) Regulations 1996, effective from Friday, July 01, 2016, Taurus Asset Management Company Limited shall:

- (a) cease to carry on any business activity in respect of the Scheme.
- (b) cease to create or cancel units in the Scheme.
- (c) cease to issue or redeem units in the Scheme.

The Trustee or the person so authorised will dispose off the assets of the Scheme in the best interest of the Unit holders. The sale proceeds after discharge of all liabilities and expenses will be paid to the Unit holders / Beneficial Owners whose name appears on the register of Unit holders maintained by the Fund / statement of beneficial ownership maintained by the Depositories at the close of business hours of June 30, 2016 in proportion to their respective interests in the assets of Scheme.

For **Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **July 01, 2016**

Notice No. 03/2016-17

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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