

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd 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 CSID, SAI and CKIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com



NOTICE

- Mumbai Branch : Taurus Mutual Fund situated at Ground Floor, AML Centre - 1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri - East, Mumbai - 400 093
- Pune Branch : Taurus Mutual Fund situated at Shrinath Plaza, Office No 90, 4th Floor, Dnyaneshwar Paduka Chowk, FC Road, Shivajinagar, Pune - 411004.

Will be closed for a day on Monday i.e. October 21, 2019 on account of "**Maharashtra Assembly Elections - 2019**".

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

Place: **Mumbai**

Date: **October 17, 2019**

Sd/-
Authorised Signatory

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