

# NOTICE



## **Disclosure of Annual Report / Abridged Annual Report of the Schemes of Taurus Mutual Fund:**

Notice is hereby given to the All unit holders of Taurus Mutual Fund are requested to note that in term of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Abridged Annual Report/Annual Report for the period ended March 31, 2018 of schemes of Taurus Mutual Fund have been hosted on the website of Taurus Mutual Fund ([www.taurusmutualfund.com](http://www.taurusmutualfund.com)) and Association of Mutual Funds in India (AMFI) website.

Unit holders may also request for a physical or electronic copy of the said report through email from their registered ID (sent to: [customercare@taurusmutualfund.com](mailto:customercare@taurusmutualfund.com)), written request or by choosing the relevant option under the scheme application forms (applicable for new subscribers). Such a copy shall be provided to the unit holders free of cost.

**For Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **July 27, 2018**

Notice No. 06/2018-19

Sd/-

**Authorised Signatory**

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

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