NOTICE



NOTICE -Hosting of Unaudited Half Yearly Results

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Taurus Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI (Mutual Funds) (Second Amendment) Regulations 2012 vide SEBI Gazette Notification dated 26th September 2012, the Unaudited financial results for the half year ended 30th September 2012 have been uploaded on the website: www.taurusmutualfund.com.

Place: Mumbai

For Taurus Asset Management Co. Ltd.

Authorised Signatory

Date: October 30, 2012

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, Jamnalal Bajaj Mang, 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 A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com