TAURUS ASSET MANAGEMENT COMPANY LIMITED
CIN: U67190MH1993PLC073154
Head Office & Regd Office : 401 & 402, 4th Floor, Jaisingh Business Centre, Sahar Road, Andheri (E), Mumbai - 400 099. Tel: 022 - 6624 2700
Email: **customercare@taurusmutualfund.com**

A copy of SAI, SIDs and KIMs of the schemes of Taurus Mutual Fund along with application form may be obtained from Fund's website.
www.taurusmutualfund.com

TAURUS™ Mutual Fund

NOTICE

Hosting of Unaudited Half Yearly Results for the half-year ended September 30, 2026

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Taurus Mutual Fund (the Fund) that in accordance with Regulation 70 (2) of the SEBI (Mutual Funds) Regulations, 2026, the Unaudited Financial Results of all the Schemes of the Find for the half-year ended September 30, 2026 have been hosted on the fund's website: **www.taurusmutualfund.com**

Investors/Unitholders may accordingly view/download the results from the website: **https://www.taurusmutualfund.com/financials**

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)
Sd/-
Authorised Signatory

Place: **Mumbai**
Date: **October 29, 2026**
Notice No. 05/2026-2027

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 : 401 & 402, 4th Floor, Jaisingh Business Centre, Sahar Road, Andheri (E), Mumbai - 400 099. Tel: 022 - 6624 2700
Email: **customercare@taurusmutualfund.com**

A copy of SAI, SIDs and KIMs of the schemes of Taurus Mutual Fund along with application form may be obtained from Fund's website.
www.taurusmutualfund.com

TAURUS™ Mutual Fund

NOTICE

Hosting of Unaudited Half Yearly Results for the half-year ended September 30, 2026

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Taurus Mutual Fund (the Fund) that in accordance with Regulation 70 (2) of the SEBI (Mutual Funds) Regulations, 2026, the Unaudited Financial Results of all the Schemes of the Find for the half-year ended September 30, 2026 have been hosted on the fund's website: **www.taurusmutualfund.com**

Investors/Unitholders may accordingly view/download the results from the website: **https://www.taurusmutualfund.com/financials**

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)
Sd/-
Authorised Signatory

Place: **Mumbai**
Date: **October 29, 2026**
Notice No. 05/2026-2027

म्युच्युअल फंडाची गुंतवणूक ही बाजाराच्या जोखमीच्या अधीन आहे, योजनेशी संबंधित सर्व कागदपत्रे काळजीपूर्वक वाचा.