

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



Winding up of Taurus Liquid Fund 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 Liquid Fund in their meeting held on 28th October, 2020, as scheme could not maintain an Average Assets under Management of Rs.20 crores in pursuance to SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014.

Pursuant to Regulation 40 of the SEBI (Mutual Funds) Regulations 1996, effective from 29th October, 2020, Taurus Liquid Fund, an open-ended Income Scheme 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 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 28th October, 2020 in proportion to their respective interests in the assets of Scheme.

Place: **Mumbai**

Date: **October 28, 2020**

Notice No. 06/2020-21

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

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