

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd Office : 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri-East, Mumbai - 400 093 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**



NOTICE

Investors are requested to note that pursuant to the advisory issued by AMFI, it is hereby declared that September 28, 2023, Thursday will be a Non-Business day for all the Schemes of Taurus Mutual Fund (the Fund).

In view of the above, it may be noted that the Fund will not accept any transactions on September 28, 2023 in the schemes of the Fund.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Place: **Mumbai**

Date: **September 28, 2023**

Notice No. 05/2023-24

Authorised Signatory

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