

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 declaration of January 22, 2024 as public and trading holiday under Section 25 of the Negotiable Instruments Act, 1881 and by the Stock Exchanges respectively, Taurus Mutual Fund (the Fund) will observe a Non-Business day on January 22, 2024 (Monday) for all its Schemes.

In view of the above, it may be noted that the Fund will not accept any transactions on Monday, January 22, 2024 in the schemes of the Fund.

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **January 21, 2024**

Notice No. 08/2023-24

Sd/-

Authorised Signatory

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