

# 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](mailto: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](http://www.taurusmutualfund.com)



## NOTICE

### Declaration of May 20, 2024 as a Non-Business Day for Schemes of Taurus Mutual Fund

Investor(s)/Unitholder(s) are requested to note that as per the provisions of the Scheme Information Documents (SIDs) of schemes of Taurus Mutual Fund, Monday, May 20, 2024, is a non-business day for all Schemes of Taurus Mutual Fund on account of parliamentary elections in Mumbai.

In view of the above, any transactions received in Schemes of Taurus Mutual Fund on May 20, 2024, shall be presumed to have been received for the next business day and will be processed at the applicable NAV.

Place: **Mumbai**

Date: **May 18, 2024**

Notice No. 03/2024-25

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.**