TAURUS ASSET MANAGEMENT COMPANY LIMITED CIN: U67190MH1993PLC073154

Head Office & Read 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

and Association of Mutual Funds in India (AMFI) website (www.amfiindia.com).



NOTICE

Disclosure of Annual Report / Abridged Annual Report of the Schemes of Taurus Mutual Fund: All unit holders of Taurus Mutual Fund are requested to note that in term of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Abridged Annual Report/Annual Report for the financial year ended on March 31, 2022 of schemes of Taurus Mutual Fund have been hosted on the website of Taurus Mutual Fund (www.taurusmutualfund.com)

Unit holders may also request for a physical or electronic copy of the said report through email from their

registered ID (sent to: customercare@taurusmutualfund.com) or written request.

For Taurus Asset Management Company Ltd.

Date: July 25, 2022

Place: Mumbai

(Investment Manager for Taurus Mutual Fund)

Sd/-

Notice No. 03/2022-23 Authorised Signatory

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