

NOTICE



Taurus Fixed Maturity Plan Series AB (369 Days Close Ended Debt Scheme) - New Fund Offer.

NOTICE is hereby given that in compliance with Regulation 35(2)(i) of SEBI (Mutual Funds), Regulations, 1996, the Board of Trustees of Taurus Mutual Fund have decided that subscription money of the scheme - "Taurus Fixed Maturity Plan Series AB (369 days)" be refunded to the investors. Hence, the scheme stands wound up.

Place: **Mumbai**

Date: **September 07, 2013**

For **Taurus Asset Management Co. Ltd.**

Authorised Signatory

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

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