

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Banking & Financial Services Fund, An Open-Ended Sectoral Equity Scheme

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of the Existing Plan of Taurus Banking & Financial Services Fund as under:

Name of the Scheme / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 14.03.2013
Taurus Banking & Financial Services Fund Existing Plan - Dividend Option	₹1.25 per unit	22.03.2013	12.68

\*As reduced by the amount of applicable statutory levy (Face Value per unit ₹10/-).

**Pursuant to the payment of dividend, the NAV of the dividend option of the Existing Plan of the Scheme will fall to the extent of payout and statutory levy, if any.**

The dividend payout will be to the extent of the above mentioned dividend per unit or to the extent of the available distributable surplus, as on the Record Date, whichever is lower.

All unitholders / beneficial owners under the Dividend option of the Existing Plan of the above mentioned Scheme whose names appear on the register of unitholders / the statement of beneficial owners maintained by the Depositories on the aforesaid Record Date, will be entitled to receive the dividend.

Place: **Mumbai**  
Date: **March 17, 2013**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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

#### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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