

NOTICE



Declaration of Dividend in Taurus Bonanza Fund, An Open-Ended Equity Growth Scheme

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Bonanza Fund (the Scheme) as under:

Name of the Scheme / Plan	Dividend (₹ Per Unit) *	Record Date	NAV as on 22.09.2016
Taurus Bonanza Fund Regular Plan-Dividend Option	1.00/-	29.09.2016	₹66.1900
Taurus Bonanza Fund Direct Plan-Dividend Option	1.00/-	29.09.2016	₹67.0600

*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 Scheme / Plans will fall to the extent of payout and statutory levy, if any.

The above dividend will be subject to the availability of distributable surplus in the dividend option of the Scheme / Plans on the record date.

All unitholders / beneficial owners under the Dividend option of the above mentioned Scheme / Plans 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.

Intimation of any change of address/ bank details should be forwarded latest by record date i.e. September 29, 2016 to the Offices/ Investor Service Centres of Taurus Mutual Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

Place: **Mumbai**

Date: **September 24, 2016**

Notice No. 05/2016-17

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.

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400 021.

Head 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