

NOTICE



Declaration of Dividend in Taurus Fixed Maturity Plan Series - AA (91 days close ended debt scheme)

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Option of Taurus Fixed Maturity Plan Series - AA (91 days close ended debt scheme)

Name of the Scheme / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 27.11.2013
Taurus FMP Series AA (91 Days Close ended debt scheme) Existing Plan - Dividend Option	100% of distributable surplus as on the Record Date	04.12.2013	10.2675
Taurus FMP Series AA (91 Days Close ended debt scheme) Direct Plan - Dividend Option	100% of distributable surplus as on the Record Date	04.12.2013	10.2686

*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 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 on the record date.

All unitholders / beneficial owners under the Dividend Option 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.

Intimation of any change of address/ bank details should be immediately forwarded 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: **November 29, 2013**

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

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhwal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

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 SID, SAI and KIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com