

# NOTICE



## **Declaration of Dividend in Taurus Fixed Maturity Plan Series - X (369 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 - X (369 days close ended debt scheme)

Name of the Scheme / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 03/02/2014
<b>Taurus FMP Series X</b> (369 Days Close ended debt scheme) <b>Regular Plan - Dividend Option</b>	100% of distributable surplus as on the Record Date	10.02.2014	10.8814
<b>Taurus FMP Series X</b> (369 Days Close ended debt scheme) <b>Direct Plan - Dividend Option</b>	100% of distributable surplus as on the Record Date	10.02.2014	10.8876

\*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: **February 05, 2014**

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**

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**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](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)