

NOTICE



Taurus Quarterly Interval Fund Series - 1, An Interval Income Scheme with interval period at Quarterly frequency. Notice is hereby given that in compliance of SEBI Circular No. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003, the Board of Trustees of Taurus Mutual Fund have decided that subscription money be refunded to the applicants of Taurus Quarterly Interval Fund Series - 1, for which the NFO was closed on November 29, 2011 on account of not meeting the criteria of the above circular.

Please note that the Taurus Mutual Fund have not created any units or issue units in the aforesaid scheme. Further, the scheme stands wound up.

Place: **Mumbai**
Date: **December 3, 2011**

For **Taurus Asset Management Company Ltd.**
Authorised Signatory

Statutory Details: Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. **Sponsor:** HB Portfolio Ltd., **Trustee:** Taurus Investment Trust Company Limited, **Investment Manager:** Taurus Asset Management Company Ltd. **Scheme Nature & Objective:** Taurus Quarterly Interval Fund Series -1, An Interval Income Scheme with interval period at Quarterly frequency. The investment objective of the scheme is to generate returns through investments in a portfolio of debt and money market instruments which mature on or before the opening of the immediately following specified transaction period. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. **Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from operation of the Scheme beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Quarterly Interval Fund Series -1 is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders.** The investments made by the Scheme are subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document, Statement of Additional Information and Key Information Memorandum carefully before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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