

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34252

Date : February 23, 2017

Circular Ref. No : 16 / 2017

All Members,

Closure of subscription of Taurus Asset Management Company Limited

Taurus Asset Management Company Limited has intimated the Exchange that few of their schemes will not be allowed for fresh subscription / additional purchases / systematic investments plans (SIP) on MFSS segment with effect from February 27, 2017 till further notice.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the scheme are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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