

TAURUS MUTUAL FUND

BALANCE SHEET OF Taurus Fixed Maturity Plan 370 Days - Series 2 AS AT MARCH 31ST, 2009

	SCHEDULE	As at MARCH 31ST, 2009 AMOUNT (RS.)
LIABILITIES		
Unit Capital	A	24,424,000
Reserves & Surplus	B	-
Loans		-
Current Liabilities and Provisions	C	-
		24,424,000
ASSETS		
Investments	D	-
Other Current Assets	E	24,424,000
		24,424,000
Significant Accounting Policies and notes to Accounts	H	

Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date

For and on behalf of
N.M Rajji & Co.
Chartered Accountants

S N Shivakumar
Partner

For and on behalf of Taurus Investment Trust Company Limited

Mr. G N Tandon
Director

Mr. K N Goyal
Director

For and on behalf of Taurus Asset Management Company Limited

Mr. M G Gupta
Director

Mr. J P Kundra
Director

Waqar Naqvi
Chief Executive Officer

Sanjay Parikh
Chief Operation Officer

Place: New Delhi
Date: June 27, 2009

Kumar Nathani
Fund Manager

TAURUS MUTUAL FUND

REVENUE ACCOUNT OF TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 2 FOR THE PERIOD ENDED MARCH 31ST, 2009

	SCHEDULE	For the Period ended MARCH 31ST, 2009 AMOUNT (RS.)
INCOME		
Interest	F	-
Profit on sale/ redemption of investments (Net)		-
- inter-scheme		-
- others		-
Miscellaneous Income		-
		-
EXPENSES		
Management, Trusteeship Fees, Administrative & Other Operating expenses	G	-
Loss on sale/ redemption of investments (Net)		-
- inter-scheme		-
- others		-
		-
Surplus for the year		-
Opening Balance in revenue reserve brought forward		-
Dividend / Income Distribution during the year		-
Transfer from / (to) Income Equalisation Account		-
Balance transferred to Revenue Reserve		-
		-
Significant Accounting Policies & Notes to Accounts	H	

Schedules referred to above form an integral part of Revenue Account

This is the Revenue Account referred to in our report of even date

For and on behalf of
N.M Raiji & Co.
Chartered Accountants

S N Shivakumar
Partner

For and on behalf of Taurus Investment Trust Company Limited

Mr. G N Tandon
Director

Mr. K N Goyal
Director

For and on behalf of Taurus Asset Management Company Limited

Mr. M G Gupta
Director

Mr. J P Kundra
Director

Waqar Naqvi
Chief Executive Officer

Sanjay Parikh
Chief Operation Officer

Place: New Delhi
Date: June 27, 2009

Kumar Nathani
Fund Manager

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 2
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31ST, 2009

		As at MARCH 31ST, 2009 AMOUNT (RS.)
SCHEDULE 'A' : UNIT CAPITAL		
(I)Taurus Fixed Maturity Plan 370 Days - Series 2- Retail Dividend Plan 73500 units of Rs. 10 each fully paid up	735,000	
(I)Taurus Fixed Maturity Plan 370 Days - Series 2-Retail Growth Plan 1118900 units of Rs. 10 each fully paid up	11,189,000	
(Ii)Taurus Fixed Maturity Plan 370 Days - Series 2 - Institutional Growth Plan 1250000 units of Rs. 10 each fully paid up	12,500,000	
		24,424,000
		<u>24,424,000</u>
SCHEDULE 'B' : RESERVES & SURPLUS		
Unit Premium Reserve		
Balance at the commencement of the year	-	
Discount / Premium on units repurchased/sold during the year	-	
Transfer from / (to) Income Equalisation Account	-	
Closing balance		-
Revenue Reserve		
(As per Annexed account)		-
[Including net unrealised appreciation in value of Investments Rs. Nil]		-
		<u>-</u>
SCHEDULE 'C' : CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities		
Sundry creditors		-
Payable to TAMCO Ltd (Including Mgmt. Fee payable)		-
Tax Deducted at Source payable		-
		<u>-</u>
SCHEDULE 'D' : INVESTMENTS		
Debentures/Bonds (Listed/ Awaiting Listing)		-
Government Securities		-
Collateralised Borrowing & Lending Obligation (CBLO)		-
Commercial Paper		-
		<u>-</u>
SCHEDULE 'E' : OTHER CURRENT ASSETS		
Balance with Banks in Current Accounts		-
Interest Accrued		-
Receivable from TAMCO Ltd (Net of Management Fees payable)		-
Amount due from schemes and others		24,424,000
Repo		-
		<u>24,424,000</u>

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 2
SCHEDULES FORMING PART OF THE REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31ST,
2009

		For the Period ended MARCH 31ST, 2009 AMOUNT (RS.)
SCHEDULE 'F' : INTEREST		
Repo	-	
Certificate of Deposit	-	
Commercial Paper	-	-
		-
SCHEDULE 'G' :		
MANAGEMENT , TRUSTEESHIP ,ADMINISTRATIVE AND OTHER OPERATIVE EXPENSES		
Management Fee	-	
Trustee Fee	-	
Custodian charges	-	
Registrar Charges	-	
Advertisement & Publicity Expenses	-	
Other Operating Expense	-	-
Less : Expenditure in excess of limit, borne by Taurus Asset Management Co. Ltd .		
		-
		-

Perspective Historical Per Unit Statistics

Amount in Rupees

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 2	
	As at March 31, 2009
Per Unit Particulars	
A) Face Value	10.00
B) Net Asset Value, per unit - Growth Option	10.00
- Dividend Option	10.00
-Institutional Growth Plan	10.00
C) Gross Income	
i) Income other than Profit on sale of investment	0.00
ii) Income from Profit on inter scheme sale/transfer of investments (net)	0.00
iii) Income from Profit on sale of investment to third party) (net)	0.00
iv) Net change in Unrealised gain/loss in value of investments	
v) Transfer to Revenue Account from past years' reserve.	
vi) Gross Income [Total of (i) to (v)]	0.00
D) Total Expenses	
i) Aggregate of Expenses, write off, amortisation and charges	0.00
ii) Net change in Unrealised gain/loss in value of investments	
iii) Total Expenses [Total of (i) and (ii)]	0.00
E) Net Income [(C)-(D)]	0.00
F) Unrealised appreciation/(depreciation) in value of investments	
G) (1) Trading Price/NAV	
i) Highest during the year - Growth Option	10.00
- Dividend Option	10.00
-Institutional Growth Plan	10.00
ii) Lowest during the year - Growth Option	10.00
- Dividend Option	10.00
-Institutional Growth Plan	10.00
(2) Price Earning Ratio	
H) Per unit ratio of expenses to average net assets by %	0.00 *
I) Per unit ratio of gross income to average net assets by % (including net changes in unrealised gain/loss in value of investments)	0.00 *
* Percentage of Income and Expenditure have been given on annualised basis	

Annexure I

**Taurus Fixed Maturity Plan 370 days - Series 2
Portfolio Statement as on March 31, 2009**

Name of the Instrument	Quantity	Market Value (in Rs. Lacs)
Money Market Instruments		
Commercial Paper		
Sub Total		-
Sub Total		-
Total		-
Other Current Assets / (Liabilities)		
GRAND TOTAL		

** Non Traded Security

Unlisted Security