TAURUS ASSET MANAGEMENT COMPANY LIMITED

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TAURUS Mutual Fund

PORTFOLIO STATEMENT AS ON MARCH 31, 2013

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS STARSHARE

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction Project	57,486	784.63	5.17%
Reliance Industries Ltd	INE002A01018	Petroleum Products	98,217	759.90	5.01%
ICICI Bank Ltd	INE090A01013	Banks	72,690	759.86	5.01%
Aditya Birla Nuvo Ltd	INE069A01017	Services	69,603	681.27	4.49%
Oil India Ltd	INE274J01014	Oil	128,642	657.68	4.34%
Tata Motors Ltd	INE155A01022	Auto	223,925	603.03	3.98%
ITC Ltd	INE154A01025	Consumer Non Durables	165,826	512.57	3.38%
Wipro Ltd	INE075A01022	Software	115,127	503.28	3.32%
PTC India Ltd	INE877F01012	Power	820,747	488.75	3.22%
State Bank of India	INE062A01012	Banks	22,802	472.63	3.12%
HDFC Bank Ltd	INE040A01026	Banks	70,938	442.72	2.92%
Mindtree Ltd	INE018I01017	Software	47,043	428.87	2.83%
Power Finance Corporation Ltd	INE134E01011	Finance	227,022	412.04	2.72%
The Federal Bank Ltd	INE171A01011	Banks	82,073	394.40	2.60%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	99,072	374.64	2.47%
Dish TV India Ltd	INE836F01026	Media & Entertainment	550,161	368.88	2.43%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	184,007	357.43	2.36%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	76,353	355.88	2.35%
Oberoi Realty Ltd	INE093I01010	Construction	135,158	347.42	2.29%
Reliance Capital Ltd	INE013A01015	Finance	102,066	319.16	2.10%
Bank of Baroda	INE028A01013	Banks	46,223	313.30	2.07%
Kalpataru Power Transmission Ltd	INE220B01022	Power	375,695	310.32	2.05%
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	219,941	281.52	1.86%
HCL Technologies Ltd	INE860A01027	Software	35,162	279.87	1.85%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	32,214	268.54	1.77%
Redington (India) Ltd	INE891D01026	Trading	330,560	267.59	1.76%
Infosys Ltd	INE009A01021	Software	8,794	254.14	1.68%
HDFC Ltd	INE001A01036	Finance	28,529	235.58	1.55%
Spicejet Ltd	INE285B01017	Transportation	860,316	229.27	1.51%
DLF Ltd	INE271C01023	Construction	92,217	216.39	1.43%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	53,885	210.96	1.39%
PVR Ltd	INE191H01014	Media & Entertainment	66,182	200.80	1.32%
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	16,100	191.73	1.26%
Yes Bank Ltd	INE528G01019	Banks	38,627	165.54	1.09%
Tata Steel Ltd	INE081A01012	Ferrous Metals	50,359	157.27	1.04%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	44,226	137.79	0.91%
Tata Consultancy Services Ltd	INE467B01029	Software	6,799	106.87	0.70%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	84,116	100.43	0.66%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	14,301	93.16	0.61%
Coromandel International Ltd	INE169A01031	Fertilisers	48,526	89.77	0.59%
Rallis India Ltd	INE613A01020	Pesticides	74,467	85.90	0.57%
Info Edge (India) Ltd	INE663F01024	Software	23,530	84.56	0.56%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	42,198	74.67	0.49%
Idea Cellular Ltd	INE669E01016	Telecom - Services	62,993	71.31	0.47%
Maruti Suzuki India Ltd	INE585B01010	Auto	5,021	64.25	0.42%
Glaxosmithkline Consumer Healthcare Ltd	INE264A01014	Consumer Non Durables	1,355	56.73	0.37%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	5,444	53.55	0.35%
Tech Mahindra Ltd	INE669C01028	Software	4,904	51.94	0.34%
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	10,201	44.87	0.30%
IDFC Ltd	INE043D01016	Finance	10,624	15.26	0.10%
Petronet LNG Ltd	INE347G01014	Gas	6,800	9.21	0.06%
Bank of India	INE084A01016	Banks	2,019	6.11	0.04%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	3,725	4.51	0.03%
Sub Total				**14,758.75**	**97.31%**
(b) Unlisted					
Wellwin Industry Ltd ** #	INE752A01018	Industrial Capital Goods	189,983	$0.00	$0.00%
Sub Total				**0.00**	**0.00%**
Total				**14,758.75**	**97.31%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				14.02	0.09%
Sub Total				**14.02**	**0.09%**
Total				**14.02**	**0.09%**
Net Receivables / (Payables)				**394.50**	**2.60%**
GRAND TOTAL				**15,167.27**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

$ Less Than 0.01% of Net Asset Value

Notes:

(1) The provision for Non Performing Assets as of March 31, 2013 is Rs.171.92 lakhs and its percentage to Net Asset Value is 1.13.

(2) Total Value and percentage of illiquid equity shares is Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	57.07	58.83
Dividend Plan	40.18	41.42
Direct Growth	57.09	NA
Direct Dividend	40.18	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.62 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 374 DAYS SERIES S

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
State Bank of Bikaner and Jaipur (13/05/2013) ** #	INE648A16EB6	ICRA A1+	1,000,000	989.53	21.96%
Indian Bank (13/05/2013)**#	INE562A16BE9	FITCH A1+	1,000,000	989.53	21.96%
Punjab & Sind Bank (16/05/2013) ** #	INE608A16DA4	CRISIL A1+	1,000,000	989.07	21.95%
Axis Bank Ltd (23/05/2013)**#	INE238A16PU2	CRISIL A1+	1,000,000	987.63	21.92%
Kotak Mahindra Bank Ltd (23/05/2013) **#	INE237A16TG5	CRISIL A1+	500,000	493.68	10.96%
Sub Total				**4,449.44**	**98.75%**
Total				**4,449.44**	**98.75%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				56.91	1.26%
Sub Total				**56.91**	**1.26%**
Total				**56.91**	**1.26%**
Net Receivables / (Payables)				**(0.88)**	**(0.01)%**
GRAND TOTAL				**4,505.47**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:

(1) Total NPAs provided for and its percentage to NAV is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	10.8611	10.4208
Dividend Plan	10.0102	10.4208

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Dividend Plan	0.74901839	0.64198445

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.13 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS TAX SHIELD

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Ltd	INE002A01018	Petroleum Products	60,545	468.44	5.12%
ICICI Bank Ltd	INE090A01013	Banks	42,297	442.15	4.83%
Larsen & Toubro Ltd	INE018A01030	Construction Project	29,550	403.33	4.41%
Maruti Suzuki India Ltd	INE585B01010	Auto	30,606	391.66	4.28%
HCL Technologies Ltd	INE860A01027	Software	47,398	377.26	4.12%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	116,545	363.10	3.97%
Tata Motors Ltd	INE155A01022	Auto	116,441	313.58	3.43%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	36,517	301.54	3.30%
Max India Ltd	INE180A01020	Finance	132,826	297.40	3.25%
ITC Ltd	INE154A01025	Consumer Non Durables	89,149	275.56	3.01%
Tech Mahindra Ltd	INE669C01028	Software	25,964	275.00	3.01%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	71,569	270.64	2.96%
Infosys Ltd	INE009A01021	Software	9,164	264.83	2.89%
State Bank of India	INE062A01012	Banks	12,576	260.67	2.85%
IDFC Ltd	INE043D01016	Finance	172,112	247.24	2.70%
DLF Ltd	INE271C01023	Construction	103,000	241.69	2.64%
The Federal Bank Ltd	INE171A01011	Banks	48,138	231.33	2.53%
VA Tech Wabag Ltd	INE956G01038	Engineering Services	45,697	228.39	2.50%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	26,521	217.03	2.37%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	96,818	204.04	2.23%
Cipla Ltd	INE059A01026	Pharmaceuticals	51,608	195.98	2.14%
Tata Power Company Ltd	INE245A01021	Power	184,137	177.51	1.94%
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	106,726	176.84	1.93%
Wipro Ltd	INE075A01022	Software	37,337	163.22	1.78%
Prestige Estates Projects Ltd	INE811K01011	Construction	97,911	159.30	1.74%
Jet Airways (India) Ltd	INE802G01018	Transportation	30,785	159.07	1.74%
HDFC Bank Ltd	INE040A01026	Banks	25,114	156.74	1.71%
United Spirits Ltd	INE854D01016	Consumer Non Durables	7,886	149.68	1.64%
NCC Ltd	INE868B01028	Construction Project	429,841	143.78	1.57%
Yes Bank Ltd	INE528G01019	Banks	29,969	128.43	1.40%
Rural Electrification Corporation Ltd	INE020B01018	Finance	60,704	126.36	1.38%
Balaji Telefilms Ltd	INE794B01026	Media & Entertainment	295,705	125.38	1.37%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	51,324	121.79	1.33%
Reliance Infrastructure Ltd	INE036A01016	Power	29,488	95.73	1.05%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	92,808	90.35	0.99%
Motilal Oswal Financial Services Ltd	INE338I01027	Finance	106,480	81.78	0.89%
Punjab National Bank	INE160A01014	Banks	11,256	80.76	0.88%
Reliance Capital Ltd	INE013A01015	Finance	25,402	79.43	0.87%
NTPC Ltd	INE733E01010	Power	55,078	78.21	0.85%
Tata Steel Ltd	INE081A01012	Ferrous Metals	22,341	69.77	0.76%
Tata Consultancy Services Ltd	INE467B01029	Software	3,814	59.95	0.66%
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	3,800	29.61	0.32%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	7,965	23.24	0.25%
Nestle India Ltd	INE239A01016	Consumer Non Durables	396	18.17	0.20%
Sub Total				**8,765.96**	**95.79%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,765.96**	**95.79%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				75.12	0.82%
Sub Total				**75.12**	**0.82%**
Total				**75.12**	**0.82%**
Net Receivables / (Payables)				**307.50**	**3.39%**
GRAND TOTAL				**9,148.58**	**100.00%**

Notes:

(1) Total NPAs provided for and its percentage to NAV is Nil.

(2) Total Value and percentage of illiquid equity shares is Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	34.98	36.27
Dividend Plan	16.39	16.99
Direct Growth	34.95	NA
Direct Dividend	16.42	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.61 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS DYNAMIC INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.97% Government of India (05/12/2030)	IN0020110055	SOVEREIGN	500,000	533.41	9.18%
9.55% Hindalco Industries Ltd (27/06/2022) **	INE038A07266	CRISIL AA+	500,000	512.29	8.81%
8.33% Government of India (09/07/2026)	IN0020120039	SOVEREIGN	500,000	510.15	8.78%
9.18% Steel Authority of India Ltd (27/08/2017)**	INE114A07836	CARE AAA	500,000	507.08	8.72%
9.02% Rural Electrification Corporation Ltd (19/11/2022)**	INE020B08807	CRISIL AAA	500,000	506.89	8.72%
8.88% Export Import Bank of India (18/10/2022)**	INE514E08BS9	CRISIL AAA	500,000	500.48	8.61%
8.91% Power Finance Corporation Ltd (15/10/2017)**	INE134E08EZ5	CRISIL AAA	500,000	500.45	8.61%
8.85% Power Grid Corporation of India Ltd (19/10/2022)**	INE752E07KH1	CRISIL AAA	500,000	499.29	8.59%
8.93% Export Import Bank of India (12/12/2022)**	INE514E08BY7	CRISIL AAA	150,000	150.55	2.59%
Sub Total				**4,220.59**	**72.61%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,220.59**	**72.61%**
Money Market Instruments					
Certificate of Deposit					
Oriental Bank of Commerce (10/06/2013)**#	INE141A16JT3	CRISIL A1+	1,300,000	1,277.85	21.99%
South Indian Bank Ltd (20/03/2014) ** #	INE683A16AX5	CARE A1+	350,000	321.74	5.54%
Sub Total				**1,599.59**	**27.53%**
Treasury Bill					
91 Days Tbill (MD 16/05/2013)	IN002012X024	SOVEREIGN	25,000	24.77	0.43%
Sub Total				**24.77**	**0.43%**
Total				**1,624.36**	**27.96%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				304.57	5.24%
Sub Total				**304.57**	**5.24%**
Total				**304.57**	**5.24%**
Net Receivables / (Payables)				**(337.17)**	**(5.81)%**
GRAND TOTAL				**5,812.35**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:

(1) Total NPAs provided for and its percentage to NAV is Nil.

(2) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	12.2413	11.7231
Dividend Plan	10.2820	10.3273
Direct Growth	12.2620	NA
Direct Dividend	10.2891	NA

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013.

Plan/Option	Individual	Non Individual
Dividend Plan	0.43769868	0.37515200
Direct Plan Dividend	0.28001674	0.24000264

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 7.21 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS BONANZA FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	8,706	251.59	8.40%
Reliance Industries Ltd	INE002A01018	Petroleum Products	27,808	215.15	7.18%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	67,712	197.58	6.60%
Larsen & Toubro Ltd	INE018A01030	Construction Project	13,704	187.05	6.25%
State Bank of India	INE062A01012	Banks	5,894	122.17	4.08%
ICICI Bank Ltd	INE090A01013	Banks	10,793	112.82	3.77%
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	6,215	109.78	3.67%
HDFC Bank Ltd	INE040A01026	Banks	15,631	97.55	3.26%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	11,183	92.34	3.08%
NTPC Ltd	INE733E01010	Power	64,755	91.95	3.07%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	95,750	89.72	3.00%
Tata Motors Ltd	INE155A01022	Auto	32,733	88.15	2.94%
Wipro Ltd	INE075A01022	Software	19,889	86.94	2.90%
Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	10,252	76.00	2.54%
Cairn India Ltd	INE910H01017	Oil	27,448	74.70	2.49%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	74,990	73.00	2.44%
Aditya Birla Nuvo Ltd	INE069A01017	Services	7,247	70.93	2.37%
Shriram Transport Finance Co. Ltd	INE721A01013	Finance	9,775	68.01	2.27%
Tata Steel Ltd	INE081A01012	Ferrous Metals	20,555	64.19	2.14%
Bank of Baroda	INE028A01013	Banks	7,882	53.42	1.78%
Ambuja Cements Ltd	INE079A01024	Cement	30,572	53.03	1.77%
City Union Bank Ltd	INE491A01021	Banks	89,816	47.29	1.58%
Voltas Ltd	INE226A01021	Construction Project	62,260	46.98	1.57%
Maruti Suzuki India Ltd	INE585B01010	Auto	3,334	42.67	1.42%
Apollo Tyres Ltd	INE438A01022	Auto Ancillaries	48,683	40.60	1.36%
Gujarat State Petronet Ltd	INE246F01010	Gas	59,800	39.98	1.33%
Grasim Industries Ltd	INE047A01013	Cement	1,396	39.25	1.31%
Dabur India Ltd	INE016A01026	Consumer Non Durables	24,245	33.23	1.11%
Oriental Bank of Commerce	INE141A01014	Banks	12,942	32.41	1.08%
NMDC Ltd	INE584A01023	Minerals/Mining	22,100	30.40	1.02%
LIC Housing Finance Ltd	INE115A01026	Finance	13,462	30.28	1.01%
IDFC Ltd	INE043D01016	Finance	20,850	29.95	1.00%
Bharat Forge Ltd	INE465A01025	Industrial Products	14,402	29.50	0.98%
Power Finance Corporation Ltd	INE134E01011	Finance	15,830	28.73	0.96%
KPIT Cummins Infosystems Ltd	INE836A01035	Software	29,000	27.85	0.93%
Polaris Financial Technology Ltd	INE763A01023	Software	23,780	26.49	0.88%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,760	23.77	0.79%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	7,164	22.32	0.75%
Reliance Infrastructure Ltd	INE036A01016	Power	6,353	20.63	0.69%
Lupin Ltd	INE326A01037	Pharmaceuticals	3,189	20.06	0.67%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	1,570	15.44	0.52%
Coal India Ltd	INE522F01014	Minerals/Mining	4,684	14.48	0.48%
City Union Bank Ltd-partly paid shares	IN9491A01011	Banks	15,154	6.13	0.20%
Sub Total				**2,924.51**	**97.64%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,924.51**	**97.64%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				40.06	1.34%
Sub Total				**40.06**	**1.34%**
Total				**40.06**	**1.34%**
Net Receivables / (Payables)				**29.92**	**1.02%**
GRAND TOTAL				**2,994.49**	**100.00%**

Notes:

(1) Total NPAs provided for and its percentage to NAV is Nil.

(2) Total Value and percentage of illiquid equity shares is Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	39.97	41.75
Dividend Plan	39.97	41.75
Direct Growth	39.98	NA
Direct Dividend	39.98	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.36 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS INFRASTRUCTURE FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
VA Tech Wabag Ltd	INE956G01038	Engineering Services	11,436	57.16	6.03%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,091	55.84	5.89%
ICICI Bank Ltd	INE090A01013	Banks	4,568	47.75	5.04%
Reliance Industries Ltd	INE002A01018	Petroleum Products	6,084	47.07	4.97%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	14,610	45.52	4.80%
IDFC Ltd	INE043D01016	Finance	31,049	44.60	4.71%
State Bank of India	INE062A01012	Banks	2,011	41.68	4.40%
DLF Ltd	INE271C01023	Construction	17,173	40.30	4.25%
PTC India Ltd	INE877F01012	Power	66,296	39.48	4.17%
Power Finance Corporation Ltd	INE134E01011	Finance	20,464	37.14	3.92%
Prestige Estates Projects Ltd	INE811K01011	Construction	20,526	33.40	3.52%
Reliance Infrastructure Ltd	INE036A01016	Power	9,858	32.00	3.38%
Tata Power Company Ltd	INE245A01021	Power	31,564	30.43	3.21%
Oberoi Realty Ltd	INE093I01010	Construction	11,731	30.15	3.18%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	21,766	26.37	2.78%
Thermax Ltd	INE152A01029	Industrial Capital Goods	4,560	25.93	2.74%
NCC Ltd	INE868B01028	Construction Project	74,597	24.95	2.63%
Bank of Baroda	INE028A01013	Banks	3,626	24.58	2.59%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	5,754	21.76	2.30%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	39,594	19.76	2.09%
Yes Bank Ltd	INE528G01019	Banks	4,583	19.64	2.07%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	6,819	19.19	2.03%
Punjab National Bank	INE160A01014	Banks	2,481	17.80	1.88%
Tata Steel Ltd	INE081A01012	Ferrous Metals	5,621	17.55	1.85%
Ultratech Cement Ltd	INE481G01011	Cement	846	15.80	1.67%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	11,120	15.43	1.63%
Greaves Cotton Ltd	INE224A01026	Industrial Products	22,489	14.31	1.51%
Oil India Ltd	INE274J01014	Oil	2,768	14.15	1.49%
NMDC Ltd	INE584A01023	Minerals/Mining	7,290	10.03	1.06%
NTPC Ltd	INE733E01010	Power	6,824	9.69	1.02%
Tata Motors Ltd	INE155A01022	Auto	3,500	9.43	0.99%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	4,103	7.26	0.77%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	3,000	3.58	0.38%
Petronet LNG Ltd	INE347G01014	Gas	2,200	2.98	0.31%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	807	2.35	0.25%
Rural Electrification Corporation Ltd	INE020B01018	Finance	950	1.98	0.21%
Sub Total				**907.04**	**95.72%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**907.04**	**95.72%**
Net Receivables / (Payables)				**40.53**	**4.28%**
GRAND TOTAL				**947.57**	**100.00%**

Notes:

(1) Total NPAs provided for and its percentage to NAV is Nil.

(2) Total Value and percentage of illiquid equity shares is Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	10.92	12.25
Dividend Plan	10.27	11.53
Direct Growth	10.92	NA
Direct Dividend	10.28	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.85 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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

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TAURUS Mutual Fund

PORTFOLIO STATEMENT AS ON MARCH 31, 2013

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS LIQUID FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Bank of Maharashtra (03/04/2013) ** #	INE457A16BQ6	CRISIL A1+	5,000,000	4,997.69	6.98%
ING Vysya Bank Ltd (10/05/2013) ** #	INE166A16FK7	CRISIL A1+	5,000,000	4,949.89	6.92%
Canara Bank (15/05/2013)**#	INE476A16JD7	CRISIL A1+	5,000,000	4,944.61	6.91%
Oriental Bank of Commerce (31/05/2013) ** #	INE141A16KF0	CRISIL A1+	5,000,000	4,935.50	6.90%
Canara Bank (06/05/2013)**#	INE476A16JC9	CRISIL A1+	4,900,000	4,856.69	6.79%
Indusind Bank Ltd (02/04/2013)**#	INE095A16FO0	CRISIL A1+	4,000,000	3,999.06	5.59%
Andhra Bank (05/04/2013)**#	INE434A16CR1	ICRA A1+	2,500,000	2,497.71	3.49%
State Bank of Patiala (20/05/2013)**#	INE652A16GB3	ICRA A1+	2,500,000	2,469.26	3.45%
Canara Bank (02/04/2013)**#	INE476A16IW9	CRISIL A1+	500,000	499.87	0.70%
Allahabad Bank (25/04/2013)**#	INE428A16JA4	ICRA A1+	500,000	496.57	0.69%
Indusind Bank Ltd (06/05/2013)**#	INE095A16GX9	ICRA A1+	500,000	495.56	0.69%
Sub Total				**35,142.41**	**49.11%**
Commercial Paper					
Jindal Steel & Power Ltd (12/04/2013)**#	INE749A14BA5	ICRA A1+	9,500,000	9,473.39	13.24%
India Infoline Finance Ltd (09/04/2013)**#	INE866I14CH3	CRISIL A1+	5,000,000	4,988.41	6.97%
Religare Finvest Ltd (08/05/2013)**#	INE958G14JY2	ICRA A1+	5,000,000	4,945.73	6.91%
IFCI Factors Ltd (08/05/2013)**#	INE494M14411	CARE A1+	5,000,000	4,945.24	6.91%
RHC Holding Pvt Ltd (10/05/2013) ** #	INE657K14631	ICRA A1+	5,000,000	4,937.11	6.90%
Reliance Capital Ltd (21/06/2013) ** #	INE013A14LI8	CARE A1+	5,000,000	4,896.55	6.84%
Ballarpur Industries Ltd (17/05/2013) ** #	INE294A14980	FITCH A1+	2,500,000	2,467.18	3.45%
Religare Finvest Ltd (22/05/2013) ** #	INE958G14KE2	ICRA A1+	2,500,000	2,464.62	3.44%
Ballarpur Industries Ltd (22/05/2013) ** #	INE294A14998	FITCH A1+	2,500,000	2,463.61	3.44%
Sub Total				**41,581.84**	**58.10%**
Treasury Bill					
91 Days Tbill (MD 16/05/2013)	IN002012X024	SOVEREIGN	350,000	346.72	0.48%
Sub Total				**346.72**	**0.48%**
Total				**77,070.97**	**107.69%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				75.00	0.10%
Sub Total				**75.00**	**0.10%**
Total				**75.00**	**0.10%**
Net Receivables / (Payables)				**(5,577.45)**	**(7.79)%**
GRAND TOTAL				**71,568.52**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 31, 2013	As on September 30, 2012
Retail Growth Plan	1526.8734	1469.1455
Retail Daily Dividend Plan	1001.2175	1001.2175
Institutional Growth Plan	1288.8480	1235.6204
Institutional Daily Dividend Plan	1000.0905	1000.0905
Institutional Fortnghtly Dividend Plan	-	-
Super Institutional Growth Plan	1265.5939	1212.7136
Super Institutional Daily Dividend Plan	1000.0905	1000.0905
Super Institutional Fortnghtly Dividend Plan	-	-
Super Institutional Weekly Dividend Plan	-	1000.7111
Super Institutional Institutional Direct Growth Plan	1265.7628	NA
Super Institutional Institutional Direct Dividend Plan	1000.0905	NA
Super Institutional Institutional Direct Weekly Dividend	1000.7943	NA

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Retail Daily Dividend Plan	30.38011768	29.13975004
Institutional Daily Dividend Plan	33.20613943	31.85039029
Super Institutional Daily Dividend Plan	33.60140271	32.22951563
Super Institutional Weekly Dividend Plan	19.27297691	18.48609461
Direct Plan Daily Dividend	16.85443345	16.16629605
Direct Plan Weekly Dividend	17.24201945	16.53805767

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.10 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 366 DAYS SERIES Y

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank (05/03/2014) ** #	INE160A16IV1	CRISIL A1+	700,000	646.62	29.78%
Axis Bank Ltd (04/03/2014)**#	INE238A16RV6	CRISIL A1+	700,000	646.14	29.76%
South Indian Bank Ltd (06/03/2014) ** #	INE683A16AV9	CARE A1+	700,000	646.09	29.76%
Yes Bank Ltd (06/03/2014)**#	INE528G16TL4	ICRA A1+	225,000	207.83	9.57%
Sub Total				**2,146.68**	**98.87%**
Total				**2,146.68**	**98.87%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				24.53	1.13%
Sub Total				**24.53**	**1.13%**
Total				**24.53**	**1.13%**
Net Receivables / (Payables)				**0.01**	**0.00%**
GRAND TOTAL				**2,171.22**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 31, 2013 @
Growth Plan	10.0841
Dividend Plan	NA
Direct Growth	10.0842
Direct Dividend	10.0842

(3) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.92 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
(11) The allotment date of the fund is March 06, 2013. Hence previous figures are not provided.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS GILT FUND

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
CBLO / Reverse Repo					
CBLO				10.89	94.98%
Sub Total				**10.89**	**94.98%**
Total				**10.89**	**94.98%**
Net Receivables / (Payables)				**0.57**	**5.02%**
GRAND TOTAL				**11.46**	**100.00%**

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 28, 2013 @	As on September 28, 2012 @
Growth Plan	16.0370	15.5585
Dividend Plan	15.6889	15.2233
Direct Growth	16.0644	NA
Direct Dividend	15.7151	NA

(3) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.01 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS MIP ADVANTAGE

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01012	Banks	4,407	91.35	1.04%
Reliance Industries Ltd	INE002A01018	Petroleum Products	11,361	87.90	1.00%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	28,022	87.30	0.99%
Tech Mahindra Ltd	INE669C01028	Software	8,210	86.96	0.99%
Maruti Suzuki India Ltd	INE585B01010	Auto	6,636	84.92	0.97%
Wipro Ltd	INE075A01022	Software	19,230	84.06	0.96%
Larsen & Toubro Ltd	INE018A01030	Construction Project	6,027	82.26	0.94%
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	4,532	80.05	0.91%
Tata Motors Ltd	INE155A01022	Auto	29,435	79.27	0.90%
ICICI Bank Ltd	INE090A01013	Banks	7,118	74.41	0.85%
IDFC Ltd	INE043D01016	Finance	50,474	72.51	0.82%
DLF Ltd	INE271C01023	Construction	27,603	64.77	0.74%
Oil India Ltd	INE274J01014	Oil	11,788	60.27	0.69%
Cipla Ltd	INE059A01026	Pharmaceuticals	15,408	58.51	0.67%
Balaji Telefilms Ltd	INE794B01026	Media & Entertainment	106,324	45.08	0.51%
Dish TV India Ltd	INE836F01026	Media & Entertainment	66,635	44.68	0.51%
NTPC Ltd	INE733E01010	Power	31,161	44.25	0.50%
Power Finance Corporation Ltd	INE134E01011	Finance	24,244	44.00	0.50%
Indraprastha Gas Ltd	INE203G01019	Gas	15,921	43.85	0.50%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,291	43.48	0.49%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	20,500	36.27	0.41%
PTC India Ltd	INE877F01012	Power	58,337	34.74	0.39%
Redington (India) Ltd	INE891D01026	Trading	41,873	33.90	0.39%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	27,834	33.72	0.38%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	13,633	32.35	0.37%
The Federal Bank Ltd	INE171A01011	Banks	6,309	30.32	0.34%
NCC Ltd	INE868B01028	Construction Project	88,104	29.47	0.34%
Spicejet Ltd	INE285B01017	Transportation	109,342	29.14	0.33%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	13,531	26.28	0.30%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	2,649	22.08	0.25%
Max India Ltd	INE180A01020	Finance	9,689	21.69	0.25%
Infosys Ltd	INE009A01021	Software	750	21.67	0.25%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	21,185	20.62	0.23%
ITC Ltd	INE154A01025	Consumer Non Durables	5,575	17.23	0.20%
Shriram Transport Finance Co Ltd	INE721A01013	Finance	2,419	16.83	0.19%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	4,404	12.85	0.15%
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	2,460	10.82	0.12%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	3,500	9.85	0.11%
Yes Bank Ltd	INE528G01019	Banks	1,870	8.01	0.09%
Sub Total				**1,807.72**	**20.57%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,807.72**	**20.57%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% Small Industries Dev Bank of India (09/03/2015)**	INE556F09387	CRISIL AAA	1,000,000	1,013.91	11.53%
12.20% Manappuram Finance Ltd (08/09/2013)**	INE522D07321	CARE A+	700,000	705.02	8.01%
9.15% Government of India (14/11/2024)	IN0020110048	SOVEREIGN	500,000	538.24	6.12%
9.55% Hindalco Industries Ltd (27/06/2022) **	INE038A07266	CRISIL AA+	500,000	512.29	5.82%
8.33% Government of India (09/07/2026)	IN0020120039	SOVEREIGN	500,000	510.15	5.80%
8.19% Government of India (16/01/2020)	IN0020110071	SOVEREIGN	500,000	506.80	5.76%
8.15% Government of India (11/06/2022)	IN0020120013	SOVEREIGN	500,000	506.30	5.76%
10.70% Indiabulls Housing Finance Ltd (08/07/2014)**	INE894F07279	CARE AA+	500,000	505.90	5.75%
9.18% Housing Development Finance Corpo.Ltd (22/10/2014)**	INE001A07JT8	CRISIL AAA	500,000	499.58	5.68%
8.93% Export Import Bank of India (12/12/2022) **	INE514E08BY7	CRISIL AAA	350,000	351.27	3.99%
Sub Total				**5,649.46**	**64.22%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**5,649.46**	**64.22%**
Money Market Instruments					
Treasury Bill					
91 Days Tbill (MD 16/05/2013)	IN002012X024	SOVEREIGN	25,000	24.77	0.28%
Sub Total				**24.77**	**0.28%**
Total				**24.77**	**0.28%**
Others					
Exchange Traded Funds Goldman Sachs Gold ETF (Gold Bees)	INF732E01102		19,742	553.73	6.29%
Sub Total				**553.73**	**6.29%**
Total				**553.73**	**6.29%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				421.47	4.79%
Sub Total				**421.47**	**4.79%**
Total				**421.47**	**4.79%**
Net Receivables / (Payables)				**339.20**	**3.85%**
GRAND TOTAL				**8,796.35**	**100.00%**

** Thinly Traded / Non Traded Security

Notes :
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 28, 2013 @	As on September 28, 2012 @
Growth Plan	12.0804	12.0368
Dividend Plan	10.4648	10.8116
Direct Growth	12.0998	NA
Direct Dividend	10.3789	NA

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Dividend Plan	0.34355556	0.29446188
Direct Plan Dividend	0.11451852	0.09815396

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 5.13 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 369 DAYS SERIES U

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala (17/06/2013) ** #	INE652A16DX4	CRISIL A1+	1,000,000	981.42	21.00%
Oriental Bank of Commerce (21/06/2013) ** #	INE141A16IA5	CRISIL A1+	1,000,000	980.47	20.98%
HDFC Bank Ltd (21/06/2013)**#	INE040A16842	CRISIL A1+	1,000,000	980.22	20.98%
IDBI Bank Ltd (24/06/2013)**#	INE008A16LO1	ICRA A1+	1,000,000	979.76	20.97%
Andhra Bank (24/06/2013)**#	INE434A16CG4	FITCH A1+	500,000	489.88	10.48%
Syndicate Bank (17/06/2013)**#	INE667A16AP4	CARE A1+	150,000	147.19	3.15%
UCO Bank (17/06/2013) ** #	INE691A16GG0	CARE A1+	100,000	98.13	2.10%
Sub Total				**4,657.07**	**99.66%**
Total				**4,657.07**	**99.66%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				16.71	0.36%
Sub Total				**16.71**	**0.36%**
Total				**16.71**	**0.36%**
Net Receivables / (Payables)				**(0.88)**	**(0.02)%**
GRAND TOTAL				**4,672.90**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 28, 2013 @	As on September 28, 2012 @
Growth Plan	10.7315	10.3101
Dividend Plan	10.0071	10.3101

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Dividend Plan	0.63790572	0.54674967

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.22 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS ETHICAL FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Ltd	INE002A01018	Petroleum Products	24,206	187.28	8.86%
Infosys Ltd	INE009A01021	Software	5,991	173.13	8.19%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	40,679	126.74	6.00%
Cairn India Ltd	INE910H01017	Oil	38,148	103.82	4.91%
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	5,675	100.24	4.74%
Maruti Suzuki India Ltd	INE585B01010	Auto	6,140	78.57	3.72%
Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	9,940	73.69	3.49%
GAIL (India) Ltd	INE129A01019	Gas	22,341	71.30	3.37%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	72,330	67.77	3.21%
Coal India Ltd	INE522F01014	Minerals/Mining	21,636	66.89	3.17%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	14,153	65.97	3.12%
Ambuja Cements Ltd	INE079A01024	Cement	33,487	58.08	2.75%
Siemens Ltd	INE003A01024	Industrial Capital Goods	10,019	55.01	2.60%
Tata Global Beverages Ltd	INE192A01025	Consumer Non Durables	41,119	52.63	2.49%
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	55,290	51.23	2.42%
Voltas Ltd	INE226A01021	Construction Project	66,839	50.43	2.39%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	5,974	49.80	2.36%
Dabur India Ltd	INE016A01026	Consumer Non Durables	34,821	47.72	2.26%
Hero MotoCorp Ltd	INE158A01026	Auto	3,050	47.03	2.23%
Tata Consultancy Services Ltd	INE467B01029	Software	2,944	46.27	2.19%
Steel Authority of India Ltd	INE114A01011	Ferrous Metals	72,400	45.14	2.14%
HCL Technologies Ltd	INE860A01027	Software	5,328	42.41	2.01%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,294	42.24	2.00%
Cipla Ltd	INE059A01026	Pharmaceuticals	8,950	33.99	1.61%
Gujarat State Petronet Ltd	INE246F01010	Gas	48,087	32.15	1.52%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	16,900	29.90	1.42%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	59,180	29.53	1.40%
KPIT Cummins Infosystems Ltd	INE836A01035	Software	29,200	28.05	1.33%
Lupin Ltd	INE326A01037	Pharmaceuticals	4,400	27.68	1.31%
Greaves Cotton Ltd	INE224A01026	Industrial Products	35,361	22.51	1.07%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals/Mining	10,684	17.70	0.84%
Rallis India Ltd	INE613A01020	Pesticides	14,890	17.18	0.81%
Oracle Financial Services Software Ltd	INE881D01027	Software	543	13.87	0.66%
NMDC Ltd	INE584A01023	Minerals/Mining	7,867	10.82	0.51%
ACC Ltd	INE012A01025	Cement	897	10.42	0.49%
Opto Circuits (India) Ltd	INE808B01016	Pharmaceuticals	17,098	10.31	0.49%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	825	10.28	0.49%
Sub Total				**1,997.78**	**94.57%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,997.78**	**94.57%**
Net Receivables / (Payables)				**115.43**	**5.43%**
GRAND TOTAL				**2,113.21**	**100.00%**

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Total Value and percentage of illiquid equity shares is Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 28, 2013 @	As on September 28, 2012 @
Growth Plan	21.70	23.04
Bonus Plan	21.70	23.04
Dividend plan	14.66	15.57
Direct Growth	21.72	NA
Direct Dividend	14.68	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.28 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 369 DAYS SERIES X

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (10/02/2014)**#	INE090A16XV9	ICRA A1+	2,800,000	2,600.54	29.87%
IDBI Bank Ltd (10/02/2014)**#	INE008A16NV2	CRISIL A1+	2,500,000	2,320.65	26.65%
State Bank of Mysore (10/02/2014) ** #	INE651A16EL9	CRISIL A1+	2,000,000	1,859.58	21.36%
The Jammu & Kashmir Bank Ltd (10/02/2014) ** #	INE168A16FF3	CRISIL A1+	2,000,000	1,855.37	21.31%
Sub Total				**8,636.14**	**99.19%**
Total				**8,636.14**	**99.19%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				72.52	0.83%
Sub Total				**72.52**	**0.83%**
Total				**72.52**	**0.83%**
Net Receivables / (Payables)				**(1.11)**	**(0.02)%**
GRAND TOTAL				**8,707.55**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on March 28, 2013 @
Growth Plan	10.1322
Dividend Plan	10.1320
Direct Growth	10.1329
Direct Dividend	10.1329

(3) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.86 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
(11) The allotment date of the fund is February 07, 2013. Hence previous figures are not provided.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 397 DAYS - SERIES O

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
Indusind Bank Ltd (02/04/2013) ** #	INE095A16FO0	CRISIL A1+	1,000,000	999.76	29.48%
Canara Bank (02/04/2013)**#	INE476A16IW9	CRISIL A1+	1,000,000	999.75	29.48%
Axis Bank Ltd (02/04/2013)**#	INE238A16OP5	CRISIL A1+	880,000	879.78	25.95%
Kotak Mahindra Bank Ltd (02/04/2013) ** #	INE237A16TF7	CRISIL A1+	500,000	499.87	14.74%
Sub Total				**3,379.16**	**99.65%**
Total				**3,379.16**	**99.65%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				17.30	0.51%
Sub Total				**17.30**	**0.51%**
Total				**17.30**	**0.51%**
Net Receivables / (Payables)				**(5.60)**	**(0.16)%**
GRAND TOTAL				**3,390.86**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	NAV per unit As on March 28, 2013 @	As on September 28, 2012 @
Growth Plan	11.1000	10.6574
Dividend Plan	10.0000	10.0000

(3) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.01 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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TAURUS Mutual Fund

PORTFOLIO STATEMENT AS ON MARCH 31, 2013

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS DISCOVERY FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Aditya Birla Nuvo Ltd	INE069A01017	Services	11,605	113.59	4.89%
Max India Ltd	INE180A01020	Finance	45,677	102.27	4.40%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	41,802	99.20	4.27%
Tech Mahindra Ltd	INE669C01028	Software	9,274	98.23	4.23%
HCL Technologies Ltd	INE860A01027	Software	11,921	94.89	4.09%
Oil India Ltd	INE274J01014	Oil	18,470	94.43	4.07%
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	7,812	93.03	4.01%
Mindtree Ltd	INE018I01017	Software	9,961	90.81	3.91%
Dish TV India Ltd	INE836F01026	Media & Entertainment	128,398	86.09	3.71%
Jyothy Laboratories Ltd	INE668F01031	Consumer Non Durables	49,788	82.50	3.55%
Power Finance Corporation Ltd	INE134E01011	Finance	43,983	79.83	3.44%
PTC India Ltd	INE877F01012	Power	133,391	79.43	3.42%
Prestige Estates Projects Ltd	INE811K01011	Construction	47,949	78.01	3.36%
Redington (India) Ltd	INE891D01026	Trading	91,666	74.20	3.20%
The Federal Bank Ltd	INE171A01011	Banks	15,436	74.18	3.19%
Kalpataru Power Transmission Ltd	INE220B01022	Power	86,903	71.78	3.09%
Jet Airways (India) Ltd	INE802G01018	Transportation	13,426	69.37	2.99%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	30,811	64.93	2.80%
NCC Ltd	INE868B01028	Construction Project	190,577	63.75	2.75%
VA Tech Wabag Ltd	INE956G01038	Engineering Services	12,082	60.39	2.60%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	30,066	58.40	2.52%
Reliance Capital Ltd	INE013A01015	Finance	17,370	54.32	2.34%
Shriram Transport Finance Co. Ltd	INE721A01013	Finance	7,501	52.19	2.25%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	15,320	43.68	1.88%
Oberoi Realty Ltd	INE093I01010	Construction	14,785	38.00	1.64%
Balaji Telefilms Ltd	INE794B01026	Media & Entertainment	77,690	32.94	1.42%
Indraprastha Gas Ltd	INE203G01019	Gas	11,740	32.34	1.39%
PVR Ltd	INE191H01014	Media & Entertainment	10,106	30.66	1.32%
Spicejet Ltd	INE285B01017	Transportation	94,961	25.31	1.09%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	16,154	23.57	1.02%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	20,978	20.42	0.88%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	16,717	19.96	0.86%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	6,362	17.91	0.77%
Motilal Oswal Financial Services Ltd	INE338I01027	Finance	22,961	17.63	0.76%
Info Edge (India) Ltd	INE663F01024	Software	3,561	12.80	0.55%
Apollo Hospitals Enterprise Ltd	INE437A01024	Healthcare Services	1,456	12.14	0.52%
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	12,240	11.34	0.49%
United Spirits Ltd	INE854D01016	Consumer Non Durables	504	9.57	0.41%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	826	8.13	0.35%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	1,750	6.85	0.30%
Coromandel International Ltd	INE169A01031	Fertilisers	2,597	4.80	0.21%
Rural Electrification Corporation Ltd	INE020B01018	Finance	2,300	4.79	0.21%
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	295	2.30	0.10%
Sub Total				**2,210.96**	**95.25%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,210.96**	**95.25%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				20.03	0.86%
Sub Total				**20.03**	**0.86%**
Total				**20.03**	**0.86%**
Net Receivables / (Payables)				**90.73**	**3.89%**
GRAND TOTAL				**2,321.72**	**100.00%**

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Total Value and percentage of illiquid equity shares is Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	15.71	15.52
Dividend Plan	15.71	15.52
Direct Growth	15.71	NA
Direct Dividend	15.72	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 1.04 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS BANKING & FINANCIAL SERVICES FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	24,384	254.90	20.89%
State Bank of India	INE062A01012	Banks	10,166	210.72	17.27%
HDFC Bank Ltd	INE040A01026	Banks	8,780	54.80	4.49%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	6,118	50.52	4.14%
Max India Ltd	INE180A01020	Finance	22,391	50.13	4.11%
IDFC Ltd	INE043D01016	Finance	32,650	46.90	3.84%
The Federal Bank Ltd	INE171A01011	Banks	9,644	46.34	3.80%
Shriram Transport Finance Co Ltd	INE721A01013	Finance	6,374	44.35	3.64%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	6,745	43.94	3.60%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	20,743	40.29	3.30%
Yes Bank Ltd	INE528G01019	Banks	8,592	36.82	3.02%
Power Finance Corporation Ltd	INE134E01011	Finance	19,711	35.78	2.93%
The Jammu & Kashmir Bank Ltd	INE168A01017	Banks	2,939	35.00	2.87%
Reliance Capital Ltd	INE013A01015	Finance	11,000	34.40	2.82%
Rural Electrification Corporation Ltd	INE020B01018	Finance	14,852	30.91	2.53%
Punjab National Bank	INE160A01014	Banks	3,678	26.39	2.16%
LIC Housing Finance Ltd	INE115A01026	Finance	7,029	15.81	1.30%
Motilal Oswal Financial Services Ltd	INE338I01027	Finance	16,528	12.69	1.04%
Bank of Baroda	INE028A01013	Banks	1,810	12.27	1.01%
Axis Bank Ltd	INE238A01026	Banks	427	5.56	0.46%
Bajaj Finance Ltd	INE296A01016	Finance	480	5.54	0.45%
Sub Total				**1,094.06**	**89.67%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,094.06**	**89.67%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				50.08	4.10%
Sub Total				**50.08**	**4.10%**
Total				**50.08**	**4.10%**
Net Receivables / (Payables)				**75.94**	**6.23%**
GRAND TOTAL				**1,220.08**	**100.00%**

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Total Value and percentage of illiquid equity shares is Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	11.90	12.14
Dividend Plan	10.66	12.14
Direct Growth	11.90	NA
Direct Dividend	11.92	NA

(4) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013.

Plan/Option	Individual	Non Individual
Growth Plan	-	-
Dividend Plan	1.25000000	1.25000000
Direct Plan Dividend	-	-

(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.83 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS NIFTY INDEX FUND

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	2,463	7.62	9.31%
Infosys Ltd	INE009A01021	Software	217	6.27	7.66%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	694	5.73	7.01%
Reliance Industries Ltd	INE002A01018	Petroleum Products	739	5.71	6.98%
ICICI Bank Ltd	INE090A01013	Banks	519	5.42	6.63%
HDFC Bank Ltd	INE040A01026	Banks	824	5.15	6.30%
Tata Consultancy Services Ltd	INE467B01029	Software	229	3.61	4.41%
Larsen & Toubro Ltd	INE018A01030	Construction Project	243	3.32	4.06%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	796	2.48	3.03%
State Bank of India	INE062A01012	Banks	116	2.40	2.94%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	462	2.16	2.64%
Tata Motors Ltd	INE155A01022	Auto	796	2.14	2.62%
Mahindra & Mahindra Ltd	INE101A01026	Auto	207	1.78	2.18%
Axis Bank Ltd	INE238A01026	Banks	127	1.65	2.02%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	538	1.57	1.92%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	169	1.38	1.69%
NTPC Ltd	INE733E01010	Power	928	1.32	1.61%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	169	1.10	1.35%
Bajaj Auto Ltd	INE917I01010	Auto	60	1.08	1.32%
Dr. Reddy'S Laboratories Ltd	INE089A01023	Pharmaceuticals	57	1.01	1.23%
Tata Steel Ltd	INE081A01012	Ferrous Metals	300	0.94	1.15%
HCL Technologies Ltd	INE860A01027	Software	118	0.94	1.15%
Asian Paints Ltd	INE021A01018	Consumer Non Durables	18	0.89	1.08%
Coal India Ltd	INE522F01014	Minerals/Mining	285	0.88	1.08%
Cipla Ltd	INE059A01026	Pharmaceuticals	228	0.87	1.06%
Ultratech Cement Ltd	INE481G01011	Cement	46	0.86	1.05%
Grasim Industries Ltd	INE047A01013	Cement	29	0.82	1.00%
IDFC Ltd	INE043D01016	Finance	556	0.80	0.98%
Maruti Suzuki India Ltd	INE585B01010	Auto	60	0.77	0.94%
Cairn India Ltd	INE910H01017	Oil	266	0.72	0.89%
Tata Power Company Ltd	INE245A01021	Power	729	0.70	0.86%
Power Grid Corporation of India Ltd	INE752E01010	Power	637	0.67	0.82%
Lupin Ltd	INE326A01037	Pharmaceuticals	107	0.67	0.82%
Hero MotoCorp Ltd	INE158A01026	Auto	43	0.66	0.81%
GAIL (India) Ltd	INE129A01019	Gas	202	0.64	0.79%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	356	0.63	0.77%
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	172	0.60	0.73%
Ambuja Cements Ltd	INE079A01024	Cement	343	0.60	0.73%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	579	0.53	0.65%
Bank of Baroda	INE028A01013	Banks	76	0.51	0.63%
ACC Ltd	INE012A01025	Cement	42	0.49	0.59%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	116	0.44	0.54%
Punjab National Bank	INE160A01014	Banks	60	0.43	0.53%
DLF Ltd	INE271C01023	Construction	164	0.38	0.47%
Jaiprakash Associates Ltd	INE455F01025	Cement	538	0.35	0.43%
Ranbaxy Laboratories Ltd	INE015A01028	Pharmaceuticals	69	0.30	0.37%
Sesa Goa Ltd	INE205A01025	Minerals/Mining	176	0.27	0.33%
Reliance Infrastructure Ltd	INE036A01016	Power	61	0.20	0.24%
Sub Total				**80.46**	**98.40%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**80.46**	**98.40%**
Net Receivables / (Payables)				**1.37**	**1.60%**
GRAND TOTAL				**81.83**	**100.00%**

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Total Value and percentage of illiquid equity shares is Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	10.6193	10.7182
Dividend Plan	10.6193	10.7182
Direct Growth	10.6341	NA
Direct Dividend	10.6341	NA

(4) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(5) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(6) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(7) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(8) During the period, the portfolio turnover ratio is 0.16 times.
(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(11) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS SHORT TERM INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
12.20% Manappuram Finance Ltd (08/09/2013) **	INE522D07321	CARE A+	800,000	805.74	3.36%
Sub Total				**805.74**	**3.36%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**805.74**	**3.36%**
Money Market Instruments					
Certificate of Deposit					
Ratnakar Bank Ltd (02/04/2013) ** #	INE976G16257	ICRA A1+	5,000,000	4,998.75	20.88%
Indusind Bank Ltd (17/06/2013) ** #	INE095A16HK4	CRISIL A1+	5,000,000	4,905.02	20.48%
Oriental Bank of Commerce (10/06/2013) ** #	INE141A16JT3	CRISIL A1+	400,000	393.18	1.64%
Axis Bank Ltd (02/04/2013)**#	INE238A16OP5	CRISIL A1+	120,000	119.97	0.50%
Canara Bank (06/05/2013)**#	INE476A16JC9	CRISIL A1+	100,000	99.12	0.41%
Sub Total				**10,516.04**	**43.91%**
Commercial Paper					
Bhushan Steel Ltd (03/05/2013) ** #	INE824B14GV9	CARE A1+	2,500,000	2,474.73	10.33%
Bhushan Steel Ltd (17/05/2013) ** #	INE824B14GX5	CARE A1+	2,500,000	2,463.68	10.29%
Karvy Financial Services Ltd (30/05/2013) ** #	INE308L14340	ICRA A1+	2,500,000	2,445.43	10.21%
Religare Securities Ltd (21/06/2013) ** #	INE945G14BE8	CRISIL A1+	2,500,000	2,437.68	10.18%
Essar Shipping Ltd (02/04/2013) ** #	INE122M14343	CARE A2	2,000,000	1,999.22	8.35%
Essar Shipping Ltd (03/04/2013) ** #	INE122M14350	CARE A2	500,000	499.59	2.09%
Sub Total				**12,320.33**	**51.45%**
Treasury Bill					
91 Days Tbill (MD 16/05/2013)	IN002012X024	SOVEREIGN	25,000	24.77	0.10%
Sub Total				**24.77**	**0.10%**
Total				**22,861.14**	**95.46%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				247.82	1.03%
Sub Total				**247.82**	**1.03%**
Total				**247.82**	**1.03%**
Net Receivables / (Payables)				**31.00**	**0.15%**
GRAND TOTAL				**23,945.70**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Growth Plan	2027.9552	1934.6185
Dividend Plan	1531.2531	1528.4783
Direct Growth	2028.2759	NA
Direct Dividend	1531.3206	NA

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Dividend Plan	61.08035498	52.35203704
Direct Plan Dividend	29.13970041	24.97566814

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.13 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS ULTRA SHORT TERM BOND FUND

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.45% Sundaram BNP Paribas Home Fina Ltd (28/06/2013)**	INE667F07451	CARE AA+	1,000,000	999.70	3.87%
9.07% Kotak Mahindra Bank Ltd (08/05/2013) (FRN)**	INE237A09054	ICRA AA+	50,000	49.95	0.19%
Sub Total				**1,049.65**	**4.06%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,049.65**	**4.06%**
Money Market Instruments					
Certificate of Deposit					
Andhra Bank (05/04/2013)**#	INE434A16CR1	ICRA A1+	2,500,000	2,497.71	9.68%
UCO Bank (07/03/2014)**#	INE691A16GU1	CRISIL A1+	2,500,000	2,309.00	8.95%
Indian Overseas Bank (14/03/2014) ** #	INE565A16756	ICRA A1+	2,500,000	2,302.96	8.93%
Vijaya Bank (25/03/2014)**#	INE705A16GF0	CRISIL A1+	2,500,000	2,299.85	8.91%
Oriental Bank of Commerce (10/06/2013) ** #	INE141A16JT3	CRISIL A1+	800,000	786.37	3.05%
South Indian Bank Ltd (06/03/2014) ** #	INE683A16AV9	CARE A1+	800,000	738.39	2.86%
State Bank of Patiala (03/06/2013) ** #	INE652A16DU0	CRISIL A1+	500,000	491.84	1.91%
Syndicate Bank (15/06/2013)**#	INE667A16BG1	CARE A1+	500,000	490.95	1.90%
State Bank of Patiala (13/03/2014) ** #	INE652A16GE7	ICRA A1+	500,000	461.04	1.79%
Axis Bank Ltd (04/03/2014)**#	INE238A16RV6	CRISIL A1+	300,000	276.92	1.07%
ICICI Bank Ltd (10/02/2014)**#	INE090A16XV9	ICRA A1+	200,000	185.75	0.72%
Yes Bank Ltd (06/03/2014)**#	INE528G16TL4	ICRA A1+	75,000	69.28	0.27%
Sub Total				**12,910.06**	**50.04%**
Commercial Paper					
Tata Teleservices Ltd (12/07/2013) **#	INE037E14308	CARE A1+	5,000,000	4,867.68	18.87%
India Infoline Finance Ltd (09/04/2013) ** #	INE866I14CH3	CRISIL A1+	2,500,000	2,494.21	9.67%
Religare Finvest Ltd (25/06/2013) ** #	INE958G14HV2	ICRA A1+	2,500,000	2,439.51	9.45%
Jindal Steel & Power Ltd (12/04/2013) ** #	INE749A14BA5	ICRA A1+	500,000	498.60	1.93%
Sub Total				**10,300.00**	**39.92%**
Treasury Bill					
91 Days Tbill (MD 16/05/2013)	IN002012X024	SOVEREIGN	75,000	74.30	0.29%
Sub Total				**74.30**	**0.29%**
Total				**23,284.36**	**90.25%**
Others					
Fixed Deposit		**Duration (in Days)**			
9.85% Yes Bank Ltd (04/04/2013)		7		1,300.00	5.04%
Sub Total				**1,300.00**	**5.04%**
Total				**1,300.00**	**5.04%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				97.90	0.38%
Sub Total				**97.90**	**0.38%**
Total				**97.90**	**0.38%**
Net Receivables / (Payables)				**70.34**	**0.27%**
GRAND TOTAL				**25,802.25**	**100.00%**

FRN - Floating Rate Note
** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

	NAV per unit	
Plan/Option	**As on March 28, 2013 @**	**As on September 28, 2012 @**
Retail Growth Plan	1368.2248	1312.3751
Retail Daily Dividend Plan	1001.9417	1001.9417
Retail Weekly Dividend Plan	1003.7942	1001.8768
Institutional Growth Plan	1385.7618	1324.6389
Institutional Daily Dividend Plan	1001.8759	1001.8759
Institutional Weekly Dividend Plan	1000.0000	1000.0000
Super Institutional Growth Plan	1393.9349	1331.7994
Super Institutional Daily Dividend Plan	1001.8759	1001.8759
Super Institutional Weekly Dividend Plan	1004.4549	1002.4044
Super Institutional Institutional Direct Growth	1394.2750	NA
Super Institutional Institutional Direct Dividend	1001.8759	NA
Super Institutional Institutional Direct Weekly Dividend	1004.4898	NA

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2013

Plan/Option	Individual	Non Individual
Retail Daily Dividend Plan	36.79401106	31.53618596
Retail Weekly Dividend Plan	35.13025236	30.11017657
Institutional Daily Dividend Plan	39.82855456	34.13709637
Institutional Weekly Dividend Plan	-	-
Super Institutional Daily Dividend Plan	40.25019744	34.49848695
Super Institutional Weekly Dividend Plan	38.50096449	32.99921750
Direct Plan Daily Dividend	19.33665901	16.57347090
Direct Plan Weekly Dividend	18.92331327	16.21919186

(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.42 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
@ Last business day of the half year

TAURUS MUTUAL FUND — PORTFOLIO OF: TAURUS FMP 377 DAYS SERIES Z

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lakhs)	% of Net Assets
Money Market Instruments					
Certificate of Deposit					
South Indian Bank Ltd (20/03/2014) ** #	INE683A16AX5	CARE A1+	650,000	597.51	29.53%
State Bank of Patiala (13/03/2014) ** #	INE652A16GE7	ICRA A1+	500,000	461.04	22.79%
ICICI Bank Ltd (21/03/2014)**#	INE090A16YT1	CARE A1+	500,000	459.84	22.73%
IDBI Bank Ltd (20/03/2014)**#	INE008A16PC7	CRISIL A1+	500,000	459.77	22.73%
Sub Total				**1,978.16**	**97.78%**
Total				**1,978.16**	**97.78%**
CBLO / Reverse Repo					
Collateralised Borrowing & Lending Obligation				44.45	2.20%
Sub Total				**44.45**	**2.20%**
Total				**44.45**	**2.20%**
Net Receivables / (Payables)				**0.52**	**0.02%**
GRAND TOTAL				**2,023.13**	**100.00%**

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:
(1) Total NPAs provided for and its percentage to NAV is Nil.
(2) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on March 28, 2013 @
Growth Plan	10.0099
Dividend Plan	10.0099
Direct Growth	10.0099
Direct Dividend	10.0099

(3) The Scheme did not declare any dividend during the half year ended March 31, 2013.
(4) The Scheme did not declare any bonus during the half year ended March 31, 2013.
(5) Total outstanding exposure in derivative instruments as on March 31, 2013 is Nil.
(6) Total investments in Foreign Securities /ADRs/GDRs /Overseas ETFs as at March 31, 2013 and its percentage to NAV is Nil.
(7) Average maturity of the portfolio is 0.94 years.
(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2013.
(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2013.
(10) The direct plans are introduced in the scheme with effect from January 01, 2013.
(11) The allotment date of the fund is March 22, 2013. Hence previous figures are not provided.
@ Last business day of the half year

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

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TAURUS Mutual Fund

PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Portfolio disclosure for derivative positions. **Annexure 3**

A. Hedging Positions through Futures as on March 31, 2013

Scheme Name	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
NIL					

For the period ended March 31, 2013 details of hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
NIL					

B. Other than Hedging Positions through Futures as on March 31, 2013

Scheme Name	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
NIL					

For the period ended March 31, 2013, details of non-hedging transactions through futures which have been squared off/expired are as under.

Scheme Name	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (in ₹)	Gross Notional Value of contracts where futures were sold (in ₹)	Net Profit/(Loss) value on all contracts combined (in ₹)
TAURUS BANKING & FINANCIAL SERVICES FUND	44	-	13,327,193.25	-	(199,249.95)
TAURUS DISCOVERY FUND	199	-	63,282,420.55	-	(242,511.60)
TAURUS INFRASTRUCTURE FUND	66	-	19,541,624.15	-	(208,312.65)
TAURUS MIP ADVANTAGE	360	-	116,963,973.34	-	311,016.46
TAURUS STARSHARE	708	-	215,384,671.78	-	(4,807,025.10)
TAURUS TAX SHIELD	369	-	111,888,786.53	-	(1,102,921.65)
Total Net Profit / (Loss)					(6,249,004.49)

(continued)

C. Hedging Positions through Put Options as on March 31, 2013

Scheme Name	Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL				

Total % age of existing assets hedged through put options - NIL

For the period ended March 31, 2013, details of hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

D. Other than Hedging Positions through Options as on March 31, 2013

Scheme Name	Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL					

Total Exposure through options as a %age of net assets : NIL

For the period ended March 31, 2013, details of non-hedging transactions through options which have already been exercised/expired are as under.

Scheme Name	Total Number of contracts entered into	Gross Notional Value of contracts (in ₹)	Net Profit/(Loss) value on all contracts (in ₹)
NIL			

E. Hedging Positions through swaps as on March 31, 2013 - NIL

For half yearly unaudited financial results of schemes of Taurus Mutual Fund, please visit our website **http://www.taurusmutualfund.com/AboutUs/financial.html**

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