TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

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

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TAURUS Mutual Fund

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016

(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS BONANZA FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	13,926	169.61	7.60%
HDFC Bank Ltd.	INE040A01026	Banks	14,541	155.76	6.98%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	14,180	148.22	6.64%
ITC Ltd.	INE154A01025	Consumer Non Durables	39,248	128.75	5.77%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	10,613	117.33	5.26%
ICICI Bank Ltd.	INE090A01021	Banks	38,145	90.23	4.04%
Maruti Suzuki India Ltd.	INE585B01010	Auto	2,273	84.54	3.79%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	5,935	72.18	3.23%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	5,911	72.08	3.23%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	8,129	66.61	2.98%
Tata Consultancy Services Ltd.	INE467B01029	Software	2,560	64.41	2.89%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	6,040	62.58	2.80%
Axis Bank Ltd.	INE238A01034	Banks	13,213	58.74	2.63%
Tata Motors Ltd.	INE155A01022	Auto	13,409	51.80	2.32%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	7,416	50.50	2.26%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	6,112	48.01	2.15%
State Bank of India	INE062A01020	Banks	23,594	45.84	2.05%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	23,349	39.73	1.78%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	10,766	37.78	1.69%
IndusInd Bank Ltd.	INE095A01012	Banks	3,736	36.15	1.62%
Ambuja Cements Ltd.	INE079A01024	Cement	14,717	34.17	1.53%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	2,884	31.69	1.42%
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,665	30.20	1.35%
Yes Bank Ltd.	INE528G01019	Banks	3,466	29.97	1.34%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,965	26.73	1.20%
Torrent Power Ltd.	INE813H01021	Power	11,256	25.91	1.16%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	2,948	25.61	1.15%
Bharat Forge Ltd.	INE465A01025	Industrial Products	2,930	25.57	1.15%
Hero MotoCorp Ltd.	INE158A01026	Auto	843	24.81	1.11%
Blue Dart Express Ltd.	INE233B01017	Transportation	399	24.20	1.08%
Petronet LNG Ltd.	INE347G01014	Gas	9,110	22.84	1.02%
NMDC Ltd.	INE584A01023	Minerals/Mining	22,914	22.44	1.01%
Grasim Industries Ltd.	INE047A01013	Cement	522	20.05	0.90%
LIC Housing Finance Ltd.	INE115A01026	Finance	3,220	15.79	0.71%
Eicher Motors Ltd.	INE066A01013	Auto	75	14.35	0.64%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	3,679	14.22	0.64%
Bosch Ltd.	INE323A01026	Auto Ancillaries	63	13.10	0.59%
Titan Company Ltd.	INE280A01028	Consumer Durables	3,688	12.49	0.56%
JSW Steel Ltd.	INE019A01020	Ferrous Metals	931	11.92	0.53%
UPL Ltd.	INE628A01036	Pesticides	2,375	11.34	0.51%
Bank of Baroda	INE028A01039	Banks	7,279	10.71	0.48%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	426	10.65	0.48%
Max Financial Services Ltd.	INE180A01020	Finance	2,871	9.89	0.44%
Ashok Leyland Ltd.	INE208A01029	Auto	9,046	9.82	0.44%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	755	9.64	0.43%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	9,163	8.05	0.36%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	2,173	6.94	0.31%
Max India Ltd. **	IN0000100402	Finance	10,230	6.76	0.30%
Tata Motors Ltd. A-DVR	IN9155A01020	Auto	1,607	4.64	0.21%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	310	4.15	0.19%
Max Ventures and Industries Ltd. **	IN0000100403	Industrial Products	2,046	0.76	0.03%
Sub Total				**2,120.26**	**94.98%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,120.26**	**94.98%**
Net Receivables/(Payables)				**111.44**	**5.02%**
GRAND TOTAL				**2,231.70**	**100.00%**

**** Thinly Traded/Non Traded Security**

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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	56.33	60.91
Regular Plan Dividend Option	56.33	60.91
Direct Plan Growth Option	57.78	61.77
Direct Plan Dividend Option	57.04	61.63

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 1.08 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS DISCOVERY FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Bajaj Finance Ltd.	INE296A01016	Finance	2,250	155.91	5.00%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	11,541	140.74	4.51%
NHPC Ltd.	INE848E01016	Power	436,649	105.23	3.37%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	10,113	104.78	3.36%
IndusInd Bank Ltd.	INE095A01012	Banks	10,205	98.74	3.16%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	24,964	98.22	3.15%
The Ramco Cements Ltd.	INE331A01037	Cement	22,567	90.37	2.90%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	3,096	82.84	2.65%
Shree Cements Ltd.	INE070A01015	Cement	666	82.72	2.65%
Havells India Ltd.	INE176B01034	Consumer Durables	25,524	82.25	2.64%
Ashok Leyland Ltd.	INE208A01029	Auto	75,097	81.52	2.61%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	9,518	74.77	2.40%
Petronet LNG Ltd.	INE347G01014	Gas	29,772	74.65	2.39%
Max Financial Services Ltd.	INE180A01020	Finance	21,624	74.52	2.39%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7,868	70.94	2.27%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	5,452	69.59	2.23%
Tata Elxsi Ltd.	INE670A01012	Software	3,658	68.79	2.20%
Marico Ltd.	INE196A01026	Consumer Non Durables	27,737	67.26	2.16%
SRF Ltd.	INE647A01010	Textile Products	5,128	66.96	2.15%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	24,711	65.95	2.11%
Blue Dart Express Ltd.	INE233B01017	Transportation	1,064	64.54	2.07%
Indraprastha Gas Ltd.	INE203G01019	Gas	11,071	63.04	2.02%
Container Corporation of India Ltd.	INE111A01017	Transportation	5,031	62.44	2.00%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	5,568	61.18	1.96%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	4,127	56.93	1.82%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	38,985	56.02	1.80%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	19,729	55.54	1.78%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	17,248	50.62	1.62%

TAURUS DISCOVERY FUND (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	5,694	50.08	1.60%
JSW Steel Ltd.	INE019A01020	Ferrous Metals	3,824	48.97	1.57%
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,857	47.52	1.52%
United Breweries Ltd.	INE686F01025	Consumer Non Durables	5,767	47.52	1.52%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	1,186	47.44	1.52%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	12,015	46.43	1.49%
Pidilite Industries Ltd.	INE318A01026	Chemicals	6,755	39.97	1.28%
NMDC Ltd.	INE584A01023	Minerals/Mining	37,041	36.28	1.16%
Gujarat Pipavav Port Ltd.	INE517F01014	Transportation	19,286	33.73	1.08%
NIIT Ltd.	INE161A01038	Software	42,421	33.41	1.07%
Gujarat State Petronet Ltd.	INE246F01010	Gas	23,430	32.46	1.04%
MindTree Ltd.	INE018I01017	Software	4,949	32.27	1.03%
TVS Motor Company Ltd.	INE494B01023	Auto	9,634	31.08	1.00%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	19,088	30.58	0.98%
PVR Ltd.	INE191H01014	Media & Entertainment	4,053	29.60	0.95%
Himatsingka Seide Ltd.	INE049A01027	Textile Products	14,509	28.29	0.91%
The Karur Vysya Bank Ltd.	INE036D01010	Banks	6,451	28.15	0.90%
Persistent Systems Ltd.	INE262H01013	Software	3,256	24.80	0.79%
Union Bank Of India	INE692A01016	Banks	14,044	18.38	0.59%
Voltas Ltd.	INE226A01021	Construction Project	6,589	18.25	0.58%
NCC Ltd.	INE868B01028	Construction Project	21,693	16.45	0.53%
Godrej Industries Ltd.	INE233A01035	Consumer Non Durables	4,530	16.06	0.51%
Max India Ltd. **	IN0000100402	Finance	23,426	15.48	0.50%
L&T Finance Holdings Ltd.	INE498L01015	Finance	24,000	15.26	0.49%
Entertainment Network (India) Ltd.	INE265F01028	Media & Entertainment	1,896	14.80	0.47%
Torrent Power Ltd.	INE813H01021	Power	6,198	14.26	0.46%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	427	5.72	0.18%
Max Ventures and Industries Ltd. **	IN0000100403	Industrial Products	4,685	1.75	0.06%
Sub Total				**3,032.05**	**97.15%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,032.05**	**97.15%**
Net Receivables/(Payables)				**88.40**	**2.85%**
GRAND TOTAL				**3,120.45**	**100.00%**

**** Thinly Traded/Non Traded Security**

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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	27.93	29.87
Regular Plan Dividend Option	27.92	29.87
Direct Plan Growth Option	28.39	30.24
Direct Plan Dividend Option	28.30	30.22

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 1.37 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS TAX SHIELD

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	30,627	373.02	6.63%
HDFC Bank Ltd.	INE040A01026	Banks	34,308	367.51	6.53%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	32,760	342.42	6.08%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	24,159	267.09	4.74%
Maruti Suzuki India Ltd.	INE585B01010	Auto	5,798	215.63	3.83%
The Ramco Cements Ltd.	INE331A01037	Cement	52,477	210.14	3.73%
ICICI Bank Ltd.	INE090A01021	Banks	88,116	208.44	3.70%
ITC Ltd.	INE154A01025	Consumer Non Durables	61,277	201.02	3.57%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	18,851	195.31	3.47%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	20,703	186.66	3.32%
Power Grid Corporation of India Ltd.	INE752E01010	Power	132,416	184.19	3.27%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	15,051	183.55	3.26%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	4,094	163.76	2.91%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	20,712	162.70	2.89%
Havells India Ltd.	INE176B01034	Consumer Durables	48,354	155.82	2.77%
Axis Bank Ltd.	INE238A01034	Banks	33,782	150.18	2.67%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	11,934	145.14	2.58%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	20,463	139.35	2.48%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	16,887	138.38	2.46%
Tata Elxsi Ltd.	INE670A01012	Software	7,061	132.79	2.36%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	46,772	124.83	2.22%
Atul Ltd.	INE100A01010	Chemicals	7,935	122.27	2.17%
SRF Ltd.	INE647A01010	Textile Products	9,236	120.61	2.14%
Ultratech Cement Ltd.	INE481G01011	Cement	3,524	113.72	2.02%
State Bank of India	INE062A01020	Banks	54,699	106.28	1.89%
Tata Consultancy Services Ltd.	INE467B01029	Software	4,203	105.75	1.88%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	3,918	104.83	1.86%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	7,154	91.32	1.62%
Container Corporation of India Ltd.	INE111A01017	Transportation	6,961	86.40	1.53%
Petronet LNG Ltd.	INE347G01014	Gas	31,513	79.02	1.40%
Marico Ltd.	INE196A01026	Consumer Non Durables	29,670	71.95	1.28%
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	34,000	59.65	1.06%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	14,880	57.50	1.02%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	9,655	30.85	0.55%
Hero MotoCorp Ltd.	INE158A01026	Auto	973	28.64	0.51%
PTC India Ltd.	INE877F01012	Power	44,262	28.24	0.50%
Bank of Baroda	INE028A01039	Banks	15,741	23.16	0.41%
JSW Steel Ltd.	INE019A01020	Ferrous Metals	1,678	21.49	0.38%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	21,263	18.69	0.33%
NCC Ltd.	INE868B01028	Construction Project	15,000	11.38	0.20%
Sub Total				**5,529.68**	**98.22%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**5,529.68**	**98.22%**
Net Receivables/(Payables)				**100.42**	**1.78%**
GRAND TOTAL				**5,630.10**	**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.

TAURUS TAX SHIELD (contd.)

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

Plan/Option	NAV per unit	
	As on March 31, 2016	As on September 30, 2015
Regular Plan Growth Option	49.62	52.10
Regular Plan Dividend Option	23.25	24.41
Direct Plan Growth Option	50.77	52.80
Direct Plan Dividend Option	23.49	24.59

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016. and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.71 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS NIFTY INDEX FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	270	3.29	8.75%
HDFC Bank Ltd.	INE040A01026	Banks	272	2.91	7.74%
ITC Ltd.	INE154A01025	Consumer Non Durables	760	2.49	6.62%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	213	2.35	6.25%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	224	2.34	6.22%
ICICI Bank Ltd.	INE090A01021	Banks	787	1.86	4.94%
Tata Consultancy Services Ltd.	INE467B01029	Software	69	1.74	4.63%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	111	1.35	3.59%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	147	1.21	3.22%
Axis Bank Ltd.	INE238A01034	Banks	227	1.01	2.68%
Tata Motors Ltd.	INE155A01022	Auto	257	0.99	2.63%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	139	0.95	2.53%
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	96	0.83	2.21%
State Bank of India	INE062A01020	Banks	419	0.81	2.15%
Mahindra & Mahindra Ltd.	INE101A01026	Auto	62	0.75	1.99%
Maruti Suzuki India Ltd.	INE585B01010	Auto	18	0.67	1.78%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	187	0.66	1.75%
IndusInd Bank Ltd.	INE095A01012	Banks	66	0.64	1.70%
HCL Technologies Ltd.	INE860A01027	Software	75	0.61	1.62%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	61	0.53	1.41%
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	17	0.52	1.38%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	242	0.52	1.38%
Coal India Ltd.	INE522F01014	Minerals/Mining	173	0.51	1.36%
Lupin Ltd.	INE326A01037	Pharmaceuticals	34	0.50	1.33%
Wipro Ltd.	INE075A01022	Software	87	0.49	1.30%
Hero MotoCorp Ltd.	INE158A01026	Auto	16	0.47	1.25%
Bajaj Auto Ltd.	INE917I01010	Auto	18	0.43	1.14%
Ultratech Cement Ltd.	INE481G01011	Cement	13	0.42	1.12%
Power Grid Corporation of India Ltd.	INE752E01010	Power	298	0.41	1.09%
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	163	0.40	1.06%
Tech Mahindra Ltd.	INE669C01036	Software	82	0.39	1.04%
Yes Bank Ltd.	INE528G01019	Banks	44	0.38	1.01%
NTPC Ltd.	INE733E01010	Power	280	0.36	0.96%
Cipla Ltd.	INE059A01026	Pharmaceuticals	69	0.35	0.93%
Grasim Industries Ltd.	INE047A01013	Cement	9	0.35	0.93%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	35	0.32	0.85%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	90	0.29	0.77%
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	73	0.28	0.74%
Ambuja Cements Ltd.	INE079A01024	Cement	105	0.24	0.64%
GAIL (India) Ltd.	INE129A01019	Gas	62	0.22	0.58%
Bosch Ltd.	INE323A01026	Auto Ancillaries	1	0.21	0.56%
Bank of Baroda	INE028A01039	Banks	127	0.19	0.51%
ACC Ltd.	INE012A01025	Cement	12	0.17	0.45%
Idea Cellular Ltd.	INE669E01016	Telecom - Services	151	0.17	0.45%
Tata Power Company Ltd.	INE245A01021	Power	245	0.16	0.43%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	174	0.15	0.40%
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	122	0.14	0.37%
Sub Total				**37.03**	**98.44%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**37.03**	**98.44%**
Net Receivables/(Payables)				**0.59**	**1.56%**
GRAND TOTAL				**37.62**	**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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	14.3956	14.8388
Regular Plan Dividend Option	14.3956	14.8388
Direct Plan Growth Option	14.6936	15.0936
Direct Plan Dividend Option	14.6853	15.0922

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.01 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS STARSHARE

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	95,204	1,159.54	6.59%
Reliance Industries Ltd.	INE002A01018	Petroleum Products	98,013	1,024.48	5.82%
HDFC Bank Ltd.	INE040A01026	Banks	92,460	990.43	5.63%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	72,217	798.40	4.54%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	61,875	754.57	4.29%
Bajaj Finance Ltd.	INE296A01016	Finance	10,687	740.52	4.21%
IndusInd Bank Ltd.	INE095A01012	Banks	70,850	685.54	3.90%
ICICI Bank Ltd.	INE090A01021	Banks	266,636	630.73	3.59%
ITC Ltd.	INE154A01025	Consumer Non Durables	181,183	594.37	3.38%
Maruti Suzuki India Ltd.	INE585B01010	Auto	14,998	557.79	3.17%
Ultratech Cement Ltd.	INE481G01011	Cement	16,917	545.91	3.10%
Axis Bank Ltd.	INE238A01034	Banks	103,802	461.45	2.62%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	58,497	459.52	2.61%
NHPC Ltd.	INE848E01016	Power	1,892,672	456.13	2.59%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	31,461	433.96	2.47%

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

TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

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

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 • Website: www.taurusmutualfund.com

TAURUS Mutual Fund

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016

(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS STARSHARE (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Larsen & Toubro Ltd.	INE018A01030	Construction Project	35,344	429.85	2.44%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	45,221	407.71	2.32%
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	256,287	368.28	2.09%
Indraprastha Gas Ltd.	INE203G01019	Gas	64,350	366.44	2.08%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	124,853	366.44	2.08%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	44,009	360.63	2.05%
Shree Cements Ltd.	INE070A01015	Cement	2,881	357.85	2.03%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	129,524	345.70	1.97%
Tata Motors Ltd.	INE155A01022	Auto	89,115	344.25	1.96%
NIIT Ltd.	INE161A01038	Software	427,763	336.86	1.92%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	84,177	331.19	1.88%
Biocon Ltd.	INE376G01013	Pharmaceuticals	66,282	319.55	1.82%
State Bank of India	INE062A01020	Banks	161,669	314.12	1.79%
Torrent Power Ltd.	INE813H01021	Power	111,765	257.23	1.46%
Blue Dart Express Ltd.	INE233B01017	Transportation	3,722	225.78	1.28%
Entertainment Network (India) Ltd.	INE265F01028	Media & Entertainment	27,673	216.02	1.23%
Tata Consultancy Services Ltd.	INE467B01029	Software	6,906	173.76	0.99%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	15,607	171.47	0.97%
Persistent Systems Ltd.	INE262H01013	Software	17,127	130.45	0.74%
Ashok Leyland Ltd.	INE208A01029	Auto	100,873	109.50	0.62%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	29,585	94.52	0.54%
Jubilant Life Sciences Ltd.	INE700A01033	Pharmaceuticals	22,656	94.33	0.54%
MindTree Ltd.	INE018I01017	Software	14,271	93.05	0.53%
JSW Steel Ltd.	INE019A01020	Ferrous Metals	6,478	82.95	0.47%
United Spirits Ltd.	INE854D01016	Consumer Non Durables	3,306	82.63	0.47%
Bank of Baroda	INE028A01039	Banks	55,954	82.31	0.47%
Titan Company Ltd.	INE280A01028	Consumer Durables	23,252	78.78	0.45%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	45,429	77.30	0.44%
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	63,146	55.51	0.32%
Tata Motors Ltd. A-DVR	IN9155A01020	Auto	12,567	36.27	0.21%
Grasim Industries Ltd.	INE047A01013	Cement	108	4.15	0.02%
Sub Total				**17,008.22**	**96.69%**
(b) Unlisted					
Wellwin Industry Ltd. ** #	INE752A01018	Industrial Capital Goods	189,983	$0.00	$0.00%
Sub Total				**0.00**	**0.00%**
Total				**17,008.22**	**96.69%**
Net Receivables/(Payables)				**581.32**	**3.31%**
GRAND TOTAL				**17,589.54**	**100.00%**

 # Unlisted Security

$ Less Than 0.01% of Net Asset Value

**** Thinly Traded/Non Traded Security**

Notes :

(1) The provision made for Non Performing Assets as of March 31, 2016 is ₹ 144.92 lakhs and its percentage to Net Asset Value is 0.82.

(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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	83.07	88.73
Regular Plan Dividend Option	58.48	62.47
Direct Plan Growth Option	85.10	89.93
Direct Plan Dividend Option	58.69	62.64

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.76 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS INFRASTRUCTURE FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,903	30.34	6.47%
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	2,203	26.87	5.73%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,700	24.34	5.19%
HDFC Bank Ltd.	INE040A01026	Banks	2,247	24.07	5.14%
The Ramco Cements Ltd.	INE331A01037	Cement	5,368	21.50	4.59%
Indraprastha Gas Ltd.	INE203G01019	Gas	3,367	19.17	4.09%
Ashoka Buildcon Ltd.	INE442H01029	Construction Project	10,710	18.22	3.89%
Petronet LNG Ltd.	INE347G01014	Gas	7,045	17.67	3.77%
Axis Bank Ltd.	INE238A01034	Banks	3,884	17.27	3.69%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,162	16.98	3.62%
ICICI Bank Ltd.	INE090A01021	Banks	7,079	16.75	3.57%
Piramal Enterprises Ltd.	INE140A01024	Pharmaceuticals	1,546	16.02	3.42%
Sadbhav Engineering Ltd.	INE226H01026	Construction Project	4,934	14.48	3.09%
State Bank of India	INE062A01020	Banks	7,362	14.30	3.05%
Ultratech Cement Ltd.	INE481G01011	Cement	440	14.20	3.03%
IRB Infrastructure Developers Ltd.	INE821I01014	Construction	5,786	13.44	2.87%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	1,033	12.56	2.68%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	965	10.60	2.26%
ITD Cementation India Ltd.	INE686A01026	Construction	9,739	10.58	2.26%
Bharat Bijlee Ltd.	INE464A01028	Industrial Capital Goods	1,203	10.55	2.25%
NHPC Ltd.	INE848E01016	Power	41,000	9.88	2.11%
Container Corporation of India Ltd.	INE111A01017	Transportation	787	9.77	2.09%
PTC India Ltd.	INE877F01012	Power	13,962	8.91	1.90%
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,915	8.23	1.76%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2,341	8.21	1.75%
JSW Steel Ltd.	INE019A01020	Ferrous Metals	590	7.56	1.61%
AIA Engineering Ltd.	INE212H01026	Industrial Products	788	7.39	1.58%
Adani Power Ltd.	INE814H01011	Power	14,488	5.02	1.07%
Ambuja Cements Ltd.	INE079A01024	Cement	2,107	4.89	1.04%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	1,226	4.82	1.03%
Torrent Power Ltd.	INE813H01021	Power	2,046	4.71	1.01%
KEC International Ltd.	INE389H01022	Construction Project	3,709	4.53	0.97%
Reliance Infrastructure Ltd.	INE036A01016	Power	807	4.31	0.92%
ACC Ltd.	INE012A01025	Cement	308	4.25	0.91%
Grasim Industries Ltd.	INE047A01013	Cement	110	4.23	0.90%
Voltas Ltd.	INE226A01021	Construction Project	1,479	4.10	0.87%
Tata Steel Ltd.	INE081A01012	Ferrous Metals	782	2.50	0.53%
SKF India Ltd.	INE640A01023	Industrial Products	200	2.49	0.53%
MOIL Ltd.	INE490G01020	Minerals/Mining	1,000	2.17	0.46%
Yes Bank Ltd.	INE528G01019	Banks	108	0.93	0.20%
Sub Total				**458.81**	**97.90%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**458.81**	**97.90%**
Net Receivables/(Payables)				**9.77**	**2.10%**
GRAND TOTAL				**468.58**	**100.00%**

TAURUS INFRASTRUCTURE FUND (contd.)

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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	16.07	16.62
Regular Plan Dividend Option	15.12	15.64
Direct Plan Growth Option	16.45	16.88
Direct Plan Dividend Option	15.37	15.85

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 1.34 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS BANKING & FINANCIAL SERVICES FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01026	Banks	12,416	133.00	22.30%
ICICI Bank Ltd.	INE090A01021	Banks	42,002	99.36	16.66%
Axis Bank Ltd.	INE238A01034	Banks	17,213	76.52	12.83%
State Bank of India	INE062A01020	Banks	30,773	59.79	10.03%
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	8,449	57.54	9.65%
IndusInd Bank Ltd.	INE095A01012	Banks	5,657	54.74	9.18%
Yes Bank Ltd.	INE528G01019	Banks	3,791	32.78	5.50%
Bajaj Finance Ltd.	INE296A01016	Finance	319	22.10	3.71%
Bank of Baroda	INE028A01039	Banks	10,483	15.42	2.59%
LIC Housing Finance Ltd.	INE115A01026	Finance	1,625	7.97	1.34%
The Karur Vysya Bank Ltd.	INE036D01010	Banks	1,811	7.90	1.32%
GIC Housing Finance Ltd.	INE289B01019	Finance	2,544	6.27	1.05%
Corporation Bank	INE112A01023	Banks	12,725	4.97	0.83%
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	275	3.04	0.51%
Max India Ltd. **	IN0000100402	Finance	1,083	0.72	0.12%
Max Financial Services Ltd.	INE180A01020	Finance	28	0.10	0.02%
Max Ventures and Industries Ltd. **	IN0000100403	Industrial Products	216	0.08	0.01%
Sub Total				**582.30**	**97.65%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**582.30**	**97.65%**
Net Receivables/(Payables)				**14.07**	**2.35%**
GRAND TOTAL				**596.37**	**100.00%**

**** Thinly Traded/Non Traded Security**

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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	14.90	16.16
Regular Plan Dividend Option	13.33	14.46
Direct Plan Growth Option	15.36	16.53
Direct Plan Dividend Option	15.29	16.52

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 0.52 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS ETHICAL FUND

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd.	INE009A01021	Software	20,263	246.79	9.36%
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Pharmaceuticals	15,298	125.36	4.75%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals	2,899	115.96	4.40%
Maruti Suzuki India Ltd.	INE585B01010	Auto	3,097	115.18	4.37%
Ultratech Cement Ltd.	INE481G01011	Cement	3,303	106.59	4.04%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Non Durables	31,994	90.06	3.42%
Shree Cements Ltd.	INE070A01015	Cement	712	88.44	3.35%
Biocon Ltd.	INE376G01013	Pharmaceuticals	17,940	86.49	3.28%
Indraprastha Gas Ltd.	INE203G01019	Gas	15,180	86.44	3.28%
TVS Motor Company Ltd.	INE494B01023	Auto	24,178	78.01	2.96%
Havells India Ltd.	INE176B01034	Consumer Durables	22,773	73.39	2.78%
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,282	70.15	2.66%
Tata Consultancy Services Ltd.	INE467B01029	Software	2,638	66.37	2.52%
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	7,560	65.67	2.49%
3M India Ltd.	INE470A01017	Trading	544	58.66	2.22%
Blue Dart Express Ltd.	INE233B01017	Transportation	912	55.32	2.10%
Petronet LNG Ltd.	INE347G01014	Gas	21,359	53.56	2.03%
Titan Company Ltd.	INE280A01028	Consumer Durables	15,568	52.74	2.00%
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	29,789	52.26	1.98%
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,783	52.18	1.98%
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	1,941	51.93	1.97%
Finolex Cables Ltd.	INE235A01022	Industrial Products	16,663	46.71	1.77%
Atul Ltd.	INE100A01010	Chemicals	2,901	44.70	1.70%
Marico Ltd.	INE196A01026	Consumer Non Durables	17,606	42.69	1.62%
Hero MotoCorp Ltd.	INE158A01026	Auto	1,364	40.15	1.52%
Tata Elxsi Ltd.	INE670A01012	Software	2,019	37.97	1.44%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	21,616	37.94	1.44%
eClerx Services Ltd.	INE738I01010	Software	2,868	37.21	1.41%
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	4,088	35.96	1.36%
Persistent Systems Ltd.	INE262H01013	Software	4,590	34.96	1.33%
HCL Technologies Ltd.	INE860A01027	Software	4,283	34.87	1.32%
ABB India Ltd.	INE117A01022	Industrial Capital Goods	2,493	31.82	1.21%
SKF India Ltd.	INE640A01023	Industrial Products	2,371	29.54	1.12%
Gujarat State Petronet Ltd.	INE246F01010	Gas	19,726	27.33	1.04%
Siemens Ltd.	INE003A01024	Industrial Capital Goods	2,469	27.13	1.03%
CRISIL Ltd.	INE007A01025	Finance	1,342	24.16	0.92%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,700	22.77	0.86%
UPL Ltd.	INE628A01036	Pesticides	4,123	19.69	0.75%
Bharat Forge Ltd.	INE465A01025	Industrial Products	2,194	19.15	0.73%
Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment	9,565	15.32	0.58%
Wonderla Holidays Ltd.	INE066O01014	Hotels, Resorts And Other Recreational Activities	3,572	13.88	0.53%
Bosch Ltd.	INE323A01026	Auto Ancillaries	66	13.72	0.52%
Mphasis Ltd.	INE356A01018	Software	2,763	13.53	0.51%

TAURUS ETHICAL FUND (contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Voltas Ltd.	INE226A01021	Construction Project	4,782	13.24	0.50%
NMDC Ltd.	INE584A01023	Minerals/Mining	13,000	12.73	0.48%
Eicher Motors Ltd.	INE066A01013	Auto	64	12.25	0.46%
Lakshmi Machine Works Ltd.	INE269B01029	Industrial Capital Goods	364	12.14	0.46%
Sub Total				**2,493.11**	**94.55%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,493.11**	**94.55%**
Net Receivables/(Payables)				**143.69**	**5.45%**
GRAND TOTAL				**2,636.80**	**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 31, 2016	As on September 30, 2015
Regular Plan Growth Option	37.07	40.33
Regular Plan Bonus Option	37.07	40.32
Regular Plan Dividend Option	25.04	27.24
Direct Plan Growth Option	37.91	41.06
Direct Plan Dividend Option	25.47	27.61
Direct Plan Bonus Option	12.45	13.49

(4) The Scheme did not declare any dividend during the half year ended March 31, 2016.

(5) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(6) Total outstanding exposure in derivative instruments as on March 31, 2016. is Nil.

(7) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(8) During the period, the portfolio turnover ratio is 1.24 times.

(9) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(10) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS LIQUID FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16MD9	[ICRA]A1+	9,200,000	9,069.67	7.06%
Oriental Bank of Commerce ** #	INE141A16WN9	CRISIL A1+	8,000,000	7,892.79	6.14%
Bank Of Maharashtra ** #	INE457A16IA5	CRISIL A1+	6,500,000	6,394.41	4.98%
IDBI Bank Ltd. ** #	INE008A16E92	CRISIL A1+	5,500,000	5,425.29	4.22%
RBL Bank Ltd. ** #	INE976G16DL9	[ICRA]A1+	5,000,000	4,944.40	3.85%
Punjab & Sind Bank ** #	INE608A16MC1	[ICRA]A1+	5,000,000	4,935.88	3.84%
RBL Bank Ltd. ** #	INE976G16DF1	[ICRA]A1+	5,000,000	4,933.81	3.84%
Bank Of Maharashtra ** #	INE457A16HK6	CRISIL A1+	4,900,000	4,824.14	3.75%
IDBI Bank Ltd. ** #	INE008A16N00	CRISIL A1+	4,500,000	4,441.86	3.46%
Canara Bank ** #	INE476A16RH1	CRISIL A1+	4,400,000	4,332.30	3.37%
Oriental Bank of Commerce ** #	INE141A16WI9	CRISIL A1+	3,500,000	3,457.13	2.69%
Corporation Bank ** #	INE112A16JW8	CRISIL A1+	3,500,000	3,454.50	2.69%
Corporation Bank ** #	INE112A16JV0	CRISIL A1+	2,500,000	2,467.98	1.92%
ICICI Bank Ltd. ** #	INE090A16Z39	[ICRA]A1+	2,500,000	2,463.53	1.92%
Union Bank Of India ** #	INE692A16ET6	CRISIL A1+	1,900,000	1,867.89	1.45%
IDBI Bank Ltd. ** #	INE008A16J97	CRISIL A1+	1,500,000	1,482.47	1.15%
RBL Bank Ltd. ** #	INE976G16DG9	[ICRA]A1+	1,500,000	1,478.07	1.15%
Punjab & Sind Bank ** #	INE608A16LY7	[ICRA]A1+	500,000	494.38	0.38%
Sub Total				**74,360.50**	**57.86%**
Commercial Paper					
Cox & Kings Ltd. ** #	INE008I14EF2	CARE A1+	12,000,000	11,841.34	9.22%
Edelweiss Commodities Services Ltd. ** #	INE657N14FD8	CRISIL A1+	8,500,000	8,365.12	6.51%
Edelweiss Commodities Services Ltd. ** #	INE657N14FK3	CRISIL A1+	7,000,000	6,890.88	5.36%
ECL Finance Ltd. ** #	INE804I14LS2	CRISIL A1+	5,000,000	4,928.48	3.84%
Religare Enterprises Ltd. ** #	INE621H14211	[ICRA]A1+	5,000,000	4,927.47	3.83%
Aadhar Housing Finance Ltd. ** #	INE538L14284	CARE A1+	5,000,000	4,922.68	3.83%
Small Industries Development Bank Of India ** #	INE556F14BY3	CRISIL A1+	2,500,000	2,463.28	1.92%
Religare Comtrade Ltd. ** #	INE835P14764	[ICRA]A1+	1,000,000	982.93	0.76%
Sub Total				**45,322.18**	**35.27%**
Treasury Bill					
91 Days Tbill	IN002015X472	Sovereign	457,500	453.23	0.35%
91 Days Tbill	IN002015X456	Sovereign	322,500	320.37	0.25%
Sub Total				**773.60**	**0.60%**
Total				**120,456.28**	**93.73%**
CBLO/Reverse Repo					
The Clearing Corporation of India Ltd.				579.35	0.45%
Sub Total				**579.35**	**0.45%**
Total				**579.35**	**0.45%**
Net Receivables/(Payables)				**7,464.51**	**5.82%**
GRAND TOTAL				**128,500.14**	**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, 2016	As on September 30, 2015
Regular Plan Retail Growth Option	1930.8475	1863.5140
Regular Plan Retail Daily Dividend Reinvestment Option	1001.2177	1001.2175
Regular Plan Institutional Growth Option	1664.5191	1600.8683
Regular Plan Super Institutional Growth Option	1639.3820	1575.9039
Regular Plan Super Institutional Daily Dividend Reinvestment Option	1000.7253	1000.3136
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	1001.5780	1000.7998
Direct Plan Super Institutional Growth Option	1642.4345	1578.2038
Direct Plan Super Institutional Daily Dividend Reinvestment Option	1000.7254	1000.3730
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	1001.5860	1000.8039

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2016.

Plan/Option	Individual	Non Individual
Regular Plan Retail Daily Dividend Reinvestment Option	25.609998	23.727205
Regular Plan Super Institutional Daily Dividend Reinvestment Option	28.239142	26.163060
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	27.989974	25.932210
Direct Plan Super Institutional Daily Dividend Reinvestment Option	28.572755	26.472146
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	28.259117	26.181566

(4) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016. is Nil.

(6) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.17 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

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

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TAURUS MUTUAL FUND

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

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

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 • Website: www.taurusmutualfund.com

TAURUS Mutual Fund

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016

(PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

TAURUS ULTRA SHORT TERM BOND FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Union Bank Of India ** #	INE692A16ET6	CRISIL A1+	3,000,000	2,949.30	9.50%
IndusInd Bank Ltd. ** #	INE095A16RT4	CRISIL A1+	2,500,000	2,470.36	7.96%
Bank Of Maharashtra ** #	INE457A16IA5	CRISIL A1+	2,500,000	2,459.39	7.92%
Oriental Bank of Commerce ** #	INE141A16WN9	CRISIL A1+	2,000,000	1,973.20	6.35%
Oriental Bank of Commerce ** #	INE141A16WI9	CRISIL A1+	1,500,000	1,481.63	4.77%
Corporation Bank ** #	INE112A16JW8	CRISIL A1+	1,500,000	1,480.50	4.77%
IDBI Bank Ltd. ** #	INE008A16J97	CRISIL A1+	1,000,000	988.31	3.18%
RBL Bank Ltd. ** #	INE976G16DG9	[ICRA]A1+	1,000,000	985.38	3.17%
Bank Of Maharashtra ** #	INE457A16HH2	CRISIL A1+	500,000	494.46	1.59%
IDBI Bank Ltd. ** #	INE008A16N00	CRISIL A1+	500,000	493.54	1.59%
Canara Bank ** #	INE476A16RH1	CRISIL A1+	500,000	492.31	1.59%
Canara Bank ** #	INE476A16RE8	CRISIL A1+	500,000	491.65	1.58%
Sub Total				**16,760.03**	**53.97%**
Commercial Paper					
Ballarpur Industries Ltd. ** #	INE294A14ED0	IND A1+	3,600,000	3,589.19	11.56%
Bilt Graphic Paper Products Ltd. ** #	INE161J14BO5	IND A1+	3,600,000	3,589.19	11.56%
Edelweiss Commodities Services Ltd. ** #	INE657N14FO5	CRISIL A1+	1,500,000	1,489.91	4.80%
Religare Comtrade Ltd. ** #	INE835P14764	[ICRA]A1+	1,500,000	1,474.39	4.75%
Karvy Financial Services Ltd. ** #	INE308L14CA5	[ICRA]A1+	1,000,000	990.79	3.19%
Edelweiss Commodities Services Ltd. ** #	INE657N14FD8	CRISIL A1+	1,000,000	984.13	3.17%
Sub Total				**12,117.60**	**39.03%**
Treasury Bill					
91 Days Tbill	IN002015X456	Sovereign	85,000	84.44	0.27%
91 Days Tbill	IN002015X472	Sovereign	15,000	14.86	0.05%
Sub Total				**99.30**	**0.32%**
Total				**28,976.93**	**93.32%**
CBLO/Reverse Repo					
The Clearing Corporation of India Ltd.				591.96	1.91%
Sub Total				**591.96**	**1.91%**
Total				**591.96**	**1.91%**
Net Receivables/(Payables)				**1,481.44**	**4.77%**
GRAND TOTAL				**31,050.33**	**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, 2016	As on September 30, 2015
Regular Plan Retail Growth Option	1759.1383	1691.9587
Regular Plan Retail Daily Dividend Reinvestment Option	1002.0134	1002.0134
Regular Plan Retail Weekly Dividend Reinvestment Option	1003.7084	1002.8413
Regular Plan Institutional Daily Dividend Reinvestment Option	1002.0132	1002.0132
Regular Plan Super Institutional Growth Option	1832.2004	1757.3913
Regular Plan Super Institutional Daily Dividend Reinvestment Option	1002.0133	1002.0133
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	1004.1426	1003.2599
Direct Plan Super Institutional Growth Option	1842.7614	1765.1718
Direct Plan Super Institutional Daily Dividend Reinvestment Option	1002.0133	1002.0133
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	1004.1632	1003.2734

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2016.

Plan/Option	Individual	Non Individual
Regular Plan Retail Daily Dividend Reinvestment Option	28.18689933	26.11465771
Regular Plan Retail Weekly Dividend Reinvestment Option	27.57565510	25.54835090
Regular Plan Institutional Daily Dividend Reinvestment Option	29.81580689	27.62381147
Regular Plan Super Institutional Daily Dividend Reinvestment Option	30.17764538	27.95904835
Regular Plan Super Institutional Weekly Dividend Reinvestment Option	29.56945819	27.39557378
Direct Plan Super Institutional Daily Dividend Reinvestment Option	31.08253145	28.79740908
Direct Plan Super Institutional Weekly Dividend Reinvestment Option	30.46763532	28.22771882

(4) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016. is Nil.

(6) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016. 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, 2016.

(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS DYNAMIC INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
08.70% Rural Electrification Corporation Ltd. **	INE020B08815	CRISIL AAA	100,000	101.11	1.85%
10.75% SREI Infrastructure Finance Ltd. **	INE872A07TH6	CARE A+	80,000	79.98	1.47%
Sub Total				**181.09**	**3.32%**

TAURUS DYNAMIC INCOME FUND (contd.)

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
(b) Privately placed/Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**181.09**	**3.32%**
Money Market Instruments					
Commercial Paper					
Ballarpur Industries Ltd. ** #	INE294A14ED0	IND A1+	600,000	598.20	10.97%
Bilt Graphic Paper Products Ltd. ** #	INE161J14BO5	IND A1+	600,000	598.20	10.97%
Dewan Housing Finance Corporation Ltd. ** #	INE202B14GN5	CRISIL A1+	500,000	498.62	9.14%
Edelweiss Commodities Services Ltd. ** #	INE657N14EX9	CRISIL A1+	500,000	498.51	9.14%
Religare Securities Ltd. ** #	INE945G14GS7	[ICRA]A1+	500,000	498.44	9.14%
Reliance Infrastructure Ltd. ** #	INE036A14CV1	IND A1+	500,000	498.41	9.14%
Religare Comtrade Ltd. ** #	INE835P14715	[ICRA]A1+	500,000	498.37	9.14%
Karvy Financial Services Ltd. ** #	INE308L14BZ4	[ICRA]A1+	500,000	496.71	9.11%
Sub Total				**4,185.46**	**76.75%**
Treasury Bill					
91 Days Tbill	IN002015X472	Sovereign	7,500	7.43	0.14%
Sub Total				**7.43**	**0.14%**
Total				**4,192.89**	**76.89%**
CBLO/Reverse Repo					
The Clearing Corporation of India Ltd.				566.09	10.38%
Sub Total				**566.09**	**10.38%**
Total				**566.09**	**10.38%**
Net Receivables/(Payables)				**512.64**	**9.41%**
GRAND TOTAL				**5,452.71**	**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, 2016	As on September 30, 2015
Regular Plan Growth Option	14.7928	14.4489
Regular Plan Dividend Option	10.3269	10.3871
Direct Plan Growth Option	15.0406	14.6368
Direct Plan Dividend Option	10.3313	10.3895

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2016.

Plan/Option	Individual	Non Individual
Regular Plan Dividend Option	0.21921753	0.20310111
Direct Plan Dividend Option	0.24974955	0.23138849

(4) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(6) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.07 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS MIP ADVANTAGE

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Maruti Suzuki India Ltd.	INE585B01010	Auto	285	10.60	1.20%
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,870	9.56	1.09%
Ultratech Cement Ltd.	INE481G01011	Cement	145	4.68	0.53%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	415	3.74	0.42%
ICICI Bank Ltd.	INE090A01021	Banks	1,206	2.85	0.32%
Infosys Ltd.	INE009A01021	Software	210	2.56	0.29%
ITC Ltd.	INE154A01025	Consumer Non Durables	758	2.49	0.28%
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	370	1.30	0.15%
UPL Ltd.	INE628A01036	Pesticides	267	1.28	0.15%
Larsen & Toubro Ltd.	INE018A01030	Construction Project	103	1.25	0.14%
Tata Consultancy Services Ltd.	INE467B01029	Software	49	1.23	0.14%
Sub Total				**41.54**	**4.71%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**41.54**	**4.71%**
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.75% SREI Infrastructure Finance Ltd. **	INE872A07TH6	CARE A+	120,000	119.97	13.62%
Sub Total				**119.97**	**13.62%**
(b) Privately placed/Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**119.97**	**13.62%**
Money Market Instruments					
Certificate of Deposit					
Canara Bank ** #	INE476A16RH1	CRISIL A1+	100,000	98.46	11.18%
Bank Of Maharashtra ** #	INE457A16HK6	CRISIL A1+	100,000	98.45	11.18%
Union Bank Of India ** #	INE692A16ET6	CRISIL A1+	100,000	98.31	11.16%
Sub Total				**295.22**	**33.52%**
Commercial Paper					
Karvy Financial Services Ltd. ** #	INE308L14BZ4	[ICRA]A1+	100,000	99.34	11.28%
Sub Total				**99.34**	**11.28%**

TAURUS MIP ADVANTAGE (contd.)

Name of the Instrument	ISIN	Industry/Rating	Quantity	Market / Fair Value (in ₹ Lacs)	% to Net Assets
Treasury Bill					
91 Days Tbill	IN002015X456	Sovereign	7,500	7.45	0.85%
91 Days Tbill	IN002015X472	Sovereign	5,000	4.95	0.56%
Sub Total				**12.40**	**1.41%**
Total				**406.96**	**46.21%**
Others					
Exchange Traded Funds					
Goldman Sachs Gold ETF (Gold Bees)	INF732E01102	Mutual Fund	3,008	77.05	8.75%
Sub Total				**77.05**	**8.75%**
Total				**77.05**	**8.75%**
CBLO/Reverse Repo					
The Clearing Corporation of India Ltd.				421.46	47.84%
Sub Total				**421.46**	**47.84%**
Total				**421.46**	**47.84%**
Net Receivables/(Payables)				**(186.00)**	**(21.13)%**
GRAND TOTAL				**880.98**	**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, 2016	As on September 30, 2015
Regular Plan Growth Option	14.6860	14.6315
Regular Plan Dividend Option	10.1733	10.5222
Direct Plan Growth Option	15.1806	14.9888
Direct Plan Dividend Option	10.4494	10.7365

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2016.

Plan/Option	Individual	Non Individual
Regular Plan Dividend Option	0.27778321	0.25736118
Direct Plan Dividend Option	0.27778321	0.25736118

(4) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(6) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.20 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

TAURUS SHORT TERM INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (in ₹ Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Bank Of Maharashtra ** #	INE457A16IA5	CRISIL A1+	1,000,000	983.76	8.51%
Punjab & Sind Bank ** #	INE608A16MD9	[ICRA]A1+	800,000	788.67	6.82%
Punjab & Sind Bank ** #	INE608A16MB3	[ICRA]A1+	500,000	494.01	4.27%
Sub Total				**2,266.44**	**19.60%**
Commercial Paper					
Ballarpur Industries Ltd. ** #	INE294A14ED0	IND A1+	1,300,000	1,296.10	11.21%
Bilt Graphic Paper Products Ltd. ** #	INE161J14BO5	IND A1+	1,300,000	1,296.10	11.21%
Edelweiss Commodities Services Ltd. ** #	INE657N14FO5	CRISIL A1+	1,000,000	993.27	8.59%
Karvy Financial Services Ltd. ** #	INE308L14CG2	[ICRA]A1+	1,000,000	982.20	8.49%
Rural Electrification Corporation Ltd. ** #	INE020B14359	CRISIL A1+	500,000	494.96	4.28%
Sub Total				**5,062.63**	**43.78%**
Treasury Bill					
91 Days Tbill	IN002015X456	Sovereign	85,000	84.44	0.73%
91 Days Tbill	IN002015X472	Sovereign	15,000	14.86	0.13%
Sub Total				**99.30**	**0.86%**
Total				**7,428.37**	**64.24%**
CBLO/Reverse Repo					
The Clearing Corporation of India Ltd.				442.58	3.83%
Sub Total				**442.58**	**3.83%**
Total				**442.58**	**3.83%**
Net Receivables/(Payables)				**3,692.26**	**31.93%**
GRAND TOTAL				**11,563.21**	**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, 2016	As on September 30, 2015
Regular Plan Growth Option	2664.2451	2558.8143
Regular Plan Dividend Option	1530.6696	1530.1364
Direct Plan Growth Option	2681.7468	2570.9873
Direct Plan Dividend Option	1530.8600	1530.3121

(3) Details of Dividend declared per unit (in Rupees) during the half-year ended March 31, 2016.

Plan/Option	Individual	Non Individual
Regular Plan Dividend Option	44.27292031	41.01806826
Direct Plan Dividend Option	46.20460696	42.80774136

(4) The Scheme did not declare any bonus during the half year ended March 31, 2016.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 is Nil.

(6) Total investments in Foreign Securities/ADRs/GDRs/Overseas ETFs as at March 31, 2016 and its percentage to NAV is Nil.

(7) Average maturity of the portfolio is 0.07 years.

(8) The Scheme did not invest in repo transactions of corporate debt securities during the half year ended March 31, 2016.

(9) The Scheme did not invest in credit default swaps during the half year ended March 31, 2016.

Portfolio disclosure for derivative positions

A. Hedging Positions through Futures as on March 31, 2016

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, 2016 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, 2016

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, 2016, 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 ₹)
		NIL			

C Hedging Positions through Put Options as on March 31, 2016

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, 2016, 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, 2016

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, 2016, 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, 2016 - 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 Investments are subject to market risks, read all scheme related documents carefully.

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