

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012

Sr. No.	Particulars	Taurus Bonanza Fund	Taurus Tax Shield	Taurus Starshare	Taurus Discovery Fund	Taurus Infrastructure Fund	Taurus Ethical Fund	Taurus Nifty Index Fund	Taurus MIP Advantage	Taurus Gift Fund	Taurus Short Term Income Fund	Taurus Dynamic Income Fund	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund	Taurus FMP 370 Days Series G	Taurus Quarterly Interval Fund Series 2**	Taurus FMP 370 Days Series M**	Taurus FMP 91 Days Series N**	Taurus FMP 397 Days Series O**
1.1	Unit Capital at the beginning of the half year period	(₹ in crores) 7.94	33.03	31.06	17.57	13.05	14.79	1.34	51.94	0.01	264.10	115.67	1,487.01	624.72	40.82	-	-	-	-
1.2	Unit Capital at the end of the period	(₹ in crores) 7.84	39.28	30.63	17.65	13.40	14.99	1.31	56.69	0.01	61.55	87.38	644.66	279.32	40.82	54.75	35.77	50.30	30.53
2	Reserves & Surplus	(₹ in crores) 22.46	41.89	128.14	5.87	1.72	11.79	(0.02)	5.16	0.01	43.97	4.77	71.96	14.58	2.98	0.76	0.31	0.19	0.28
3.1	Total Net Assets at the beginning of the half year period	(₹ in crores) 29.85	65.83	158.47	23.47	14.27	25.85	1.27	54.38	0.02	415.23	121.25	1,602.37	668.80	41.95	-	-	-	-
3.2	Total Net Assets at the end of the period	(₹ in crores) 30.30	81.18	158.77	23.53	15.12	26.78	1.29	61.84	0.02	105.52	92.14	716.62	293.90	43.80	55.51	36.08	50.49	30.81
4.1	NAV at the beginning of the half year period	(₹)																	
	Growth Plan	37.58	31.65	52.40	13.35	11.23	21.57	9.4095	10.7222	15.0404	1,752.9303	10.6599	-	-	10.2738	-	-	-	-
	Bonus Plan	-	-	-	-	-	21.56	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend plan	37.82	14.83	36.89	13.37	10.54	14.56	9.5113	10.2778	14.7257	1,531.2300	10.4335	-	-	10.2738	-	-	-	-
	Retail Growth	-	-	-	-	-	-	-	-	-	-	-	1,342.2097	1,195.6235	-	-	-	-	-
	Retail Dividend	-	-	-	-	-	-	-	-	-	-	-	1,001.2175	1,001.7360	-	-	-	-	-
	Retail Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	1,124.3547	1,203.5828	-	-	-	-	-
	Institutional Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,000.0905	1,001.7367	-	-	-	-	-
	Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	1,002.9217	-	-	-	-	-
	Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	1,102.4589	1,208.7673	-	-	-	-	-
	Super Institutional Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,000.0905	1,001.7390	-	-	-	-	-
	Super Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,001.7404	1,002.5572	-	-	-	-	-
4.2	NAV at the end of the period ++	(₹)																	
	Growth Plan	38.65	32.70	53.20	13.33	11.54	21.87	9.8709	11.4140	15.2566	1,838.6656	11.1688	-	-	10.7297	10.2974	10.1172	10.1006	10.0880
	Bonus Plan	-	-	-	-	-	21.89	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend plan	38.65	15.32	37.46	13.33	10.85	14.78	9.8709	10.6184	14.9330	1,532.7276	10.3373	-	-	10.0031	10.0544	10.0003	10.0029	N.A.
	Retail Growth	-	-	-	-	-	-	-	-	-	-	-	1,406.5951	1,253.8157	-	-	-	-	-
	Retail Dividend	-	-	-	-	-	-	-	-	-	-	-	1,001.2175	1,001.8759	-	-	-	-	-
	Retail Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	1,178.7555	1,262.1295	-	-	-	-	-
	Institutional Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,000.0905	1,001.8759	-	-	-	-	-
	Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	1,001.8768	-	-	-	-	-
	Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Plan	-	-	-	-	-	-	-	-	-	-	-	1,156.3791	1,268.3183	-	-	-	-	-
	Super Institutional Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,000.0905	1,001.8759	-	-	-	-	-
	Super Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	1,000.5395	1,002.4044	-	-	-	-	-
4.3	Dividend paid per unit during the half year	(₹)																	
	Dividend Plan - Individual	-	-	-	-	-	-	-	0.28	-	63.14	0.51	36.82	-	0.64	0.21	0.10	0.09	-
	Dividend Plan - Non Individual	-	-	-	-	-	-	-	0.24	-	54.11	0.44	35.31	-	0.55	0.18	0.09	0.07	-
	Retail Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	41.50	-	-	-	-	-
	Retail Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	35.57	-	-	-	-	-
	Retail Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	42.51	-	-	-	-	-
	Retail Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	36.44	-	-	-	-	-
	Institutional Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	37.21	-	-	-	-	-	-
	Institutional Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	35.69	-	-	-	-	-	-
	Institutional Daily Dividend - Individual	-	-	-	-	-	-	-	-	-	-	-	-	41.89	-	-	-	-	-
	Institutional Daily Dividend - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	35.90	-	-	-	-	-
	Institutional Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	42.94	-	-	-	-	-
	Institutional Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	36.81	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend - Individual	-	-	-	-	-	-	-	-	-	-	-	37.60	42.32	-	-	-	-	-
	Super Institutional Daily Dividend - Non Individual	-	-	-	-	-	-	-	-	-	-	-	36.06	36.28	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	38.58	42.58	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	37.00	36.49	-	-	-	-	-
5.1	Income																		
5.2	Dividend	(₹ in crores) 0.06	0.16	0.48	0.08	0.05	0.14	₹0.00	0.03	-	-	-	-	-	-	-	-	-	-
5.3	Interest	(₹ in crores) 0.02	0.09	0.28	0.01	0.01	-	-	2.07	₹0.00	17.11	7.29	115.32	42.07	2.05	1.48	0.57	0.53	0.25
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ in crores) (1.13)	(3.34)	(3.73)	(2.47)	(1.61)	(0.66)	(0.01)	2.00	-	(0.01)	0.23	0.03	0.25	-	-	-	-	-
5.5	Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in crores) -	-	-	-	-	-	-	(0.04)	-₹0.00	(1.82)	(0.64)	0.25	(1.85)	-₹0.00	-₹0.00	-₹0.00	-	-₹0.00
5.6	Other income#	(₹ in crores) ₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	-	0.02	₹0.00	0.02	₹0.00	0.04	0.04	-	-	-	-	-
	Total Income (5.1 to 5.6)	(₹ in crores) (1.04)	(3.09)	(2.97)	(2.38)	(1.55)	(0.52)	(0.01)	4.09	₹0.00	15.30	6.89	115.59	40.52	2.05	1.48	0.56	0.53	0.25
6.1	Expenses																		
6.2	Management Fees	(₹ in crores) 0.19	0.43	0.90	0.14	0.09	0.17	₹0.00	0.33	₹0.00	0.47	0.14	6.52	1.05	0.03	-	₹0.00	₹0.00	₹0.00
6.3	Trustee Fees	(₹ in crores) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in crores) 0.38	0.87	1.87	0.28	0.17	0.33	₹0.00	0.59	₹0.00	0.82	0.42	8.57	1.97	0.04	0.01	0.01	0.01	₹0.00
6.5	Percentage of Management Fees to daily average net assets (Exclusive of Service Tax)	(%) 1.25%	1.25%	1.16%	1.25%	1.25%	1.25%	0.75%	1.12%	0.48%	0.28%	0.21%	0.57%	0.25%	0.15%	0.00%	0.05%	0.07%	0.07%
	Total Recurring expenses as a percentage of daily average net assets (annualised)	(%) 2.50%	2.50%	2.41%	2.50%	2.50%	2.50%	1.50%	2.02%	1.54%	0.49%	0.60%	0.76%	0.48%	0.20%	0.10%	0.10%	0.10%	0.10%
7.1	Returns during the half year	(%) 1.26%	1.65%	0.19%	-1.62%	1.14%	0.37%	3.43%	6.45%	1.44%	4.89%	4.77%	4.77%	4.87%	4.44%	-	-	-	-
	Benchmark	(%) 4.92%	5.01%	5.01%	8.32%	5.01%	4.86%	5.58%	5.97%	4.03%	4.18%	4.46%	4.38%	4.38%	4.18%	-	-	-	-
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison with benchmark yield																		
i)	Last 1 year	(%) -10.51%	-8.40%	-6.72%	-4.99%														

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012

Sr. No.	Particulars	Taurus FMP 369 Days Series P**	Taurus FMP 91 Days Series Q**	Taurus FMP 91 Days Series R**	Taurus FMP 367 Days Series C**	Taurus FMP 370 Days Series D**	Taurus FMP 91 Days Series L**	Taurus FMP 91 Days Series K**	Taurus FMP 91 Days Series I**	Taurus FMP 91 Days Series J**
1.1	Unit Capital at the beginning of the half year period	(₹ in crores)	-	-	1.02	61.49	-	-	52.35	42.15
1.2	Unit Capital at the end of the period	(₹ in crores)	81.38	42.83	20.21	-	-	-	-	-
2	Reserves & Surplus	(₹ in crores)	0.54	0.13	0.02	-	-	-	-	-
3.1	Total Net Assets at the beginning of the half year period	(₹ in crores)	-	-	1.08	64.96	-	-	52.64	42.23
3.2	Total Net Assets at the end of the period	(₹ in crores)	81.92	42.96	20.22	-	-	-	-	-
4.1	NAV at the beginning of the half year period	(₹)	-	-	-	-	-	-	-	-
	Growth Plan		-	-	10.5408	10.5616	-	-	10.0528	10.0172
	Bonus Plan		-	-	-	-	-	-	-	-
	Dividend plan		-	-	10.5408	10.5616	-	-	10.0528	10.0172
	Retail Growth		-	-	-	-	-	-	-	-
	Retail Dividend		-	-	-	-	-	-	-	-
	Retail Daily Dividend		-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Growth Plan		-	-	-	-	-	-	-	-
	Institutional Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-
	Super Institutional Growth Plan		-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan		-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-
4.2	NAV at the end of the period ++	(₹)	-	-	-	-	-	-	-	-
	Growth Plan		10.0641	10.0275	10.0060	-	-	-	-	-
	Bonus Plan		-	-	-	-	-	-	-	-
	Dividend plan		10.0641	10.0275	10.0060	-	-	-	-	-
	Retail Growth		-	-	-	-	-	-	-	-
	Retail Dividend		-	-	-	-	-	-	-	-
	Retail Daily Dividend		-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Growth Plan		-	-	-	-	-	-	-	-
	Institutional Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan		-	-	-	-	-	-	-	-
	Super Institutional Growth Plan		-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan		-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-
4.3	Dividend paid per unit during the half year	(₹)	-	-	-	-	-	-	-	-
	Dividend Plan - Individual		-	-	0.85	0.89	0.21	0.22	0.20	0.20
	Dividend Plan - Non Individual		-	-	0.73	0.77	0.18	0.19	0.17	0.17
	Retail Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Retail Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Institutional Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Institutional Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Institutional Daily Dividend - Individual		-	-	-	-	-	-	-	-
	Institutional Daily Dividend - Non Individual		-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend - Individual		-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend - Non Individual		-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Non Individual		-	-	-	-	-	-	-	-
5.1	Income		-	-	-	-	-	-	-	-
5.2	Dividend	(₹ in crores)	-	-	-	-	-	-	-	-
5.3	Interest	(₹ in crores)	0.24	0.13	0.02	0.05	2.95	0.53	1.60	0.90
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ in crores)	-	-	-	-	-	-	-	-
5.5	Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in crores)	-0.00	-	-	0.00	(0.00)	-	-	0.00
5.6	Other income#	(₹ in crores)	-	-	-	-	-	-	-	-
	Total Income (5.1 to 5.6)	(₹ in crores)	0.24	0.13	0.02	0.05	2.94	0.53	1.60	0.90
6.1	Expenses		-	-	-	-	-	-	-	-
6.2	Management Fees	(₹ in crores)	0.00	0.00	0.00	0.00	0.05	0.00	0.01	0.01
6.3	Trustee Fees	(₹ in crores)	-	-	-	-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in crores)	0.00	0.00	0.00	0.00	0.06	0.01	0.02	0.01
6.5	Percentage of Management Fees to daily average net assets (Exclusive of Service Tax)	(%)	0.05%	0.05%	0.07%	0.45%	0.15%	0.02%	0.05%	0.10%
	Total Recurring expenses as a percentage of daily average net assets (annualised)	(%)	0.10%	0.10%	0.10%	0.50%	0.20%	0.10%	0.10%	0.15%
7.1	Returns during the half year	(%)	-	-	-	-	-	-	-	-
	Benchmark	(%)	-	-	-	-	-	-	-	-
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison with benchmark yield		-	-	-	-	-	-	-	-
i)	Last 1 year	(%)	-	-	-	-	-	-	-	-
	Benchmark	(%)	-	-	-	-	-	-	-	-
ii)	Last 3 Years	(%)	-	-	-	-	-	-	-	-
	Benchmark	(%)	-	-	-	-	-	-	-	-
iii)	Last 5 years	(%)	-	-	-	-	-	-	-	-
	Benchmark	(%)	-	-	-	-	-	-	-	-
iv)	Since launch of the scheme-Growth	(%)	0.64%	0.28%	0.06%	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Growth	(%)	-	-	-	-	-	-	-	-
	Institutional Growth	(%)	-	-	-	-	-	-	-	-
	Super Institutional Growth	(%)	-	-	-	-	-	-	-	-
	Benchmark	(%)	0.21%	0.21%	0.03%	N.A.	N.A.	N.A.	N.A.	N.A.
	Date of launch of scheme		22 Mar 12	22 Mar 12	29 Mar 12	15 Mar 11	18 Mar 11	29 Dec 11	23 Dec 11	12 Sep 11
	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
8	Provision for Doubtful Income/Debts (including overdue debentures)	(₹ in crores)	-	-	-	-	-	-	-	-
9	Provision for Doubtful investments	(₹ in crores)	-	-	-	-	-	-	-	-
10	Payments to associate/group companies	(₹ in crores)	-	-	-	-	-	-	-	-
11	Investments made in associate/ group companies	(₹ in crores)	-	-	-	-	-	-	-	-

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ANNEXURE 2
Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996
Investments made by the schemes of Taurus Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Name of the Company	Scheme Invested by the Company	Names of the Schemes of Taurus Mutual Fund which have made Investments in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2012 (₹ in Lakhs)	Outstanding as on March 31, 2012 (₹ in Lakhs)
ACC Ltd	Taurus Short Term Income Fund	Taurus Nifty Index Fund Taurus Starshare	7.28 0.05	0.97 -
Edelweiss Securities Ltd	Taurus Liquid Fund	Taurus Fixed Maturity Plan 180 Days - Series 1 Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	247.55 550,799.80 3,287.40 77,835.93	- 4,862.01 - -
Ess Dee Aluminium Ltd	Taurus Ultra Short Term Bond Fund	Taurus Liquid Fund	5,353.62	5,374.74
Grasim Industries Ltd	Taurus Fixed Maturity Plan 15 Months Series - 1	Taurus Bonanza Fund Taurus Ethical Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	160.85 104.71 41.83 41.81 1.62 150.50 109.61	- - - - 1.26 - -
Hero Motocorp Ltd	Taurus Fixed Maturity Plan 120 Days Series - 2 Taurus Fixed Maturity Plan 15 Months Series - 1 Taurus Fixed Maturity Plan 370 Days Series - D Taurus Fixed Maturity Plan 370 Days Series - G Taurus Fixed Maturity Plan 91 Days Series - A Taurus Fixed Maturity Plan 91 Days Series - E Taurus Fixed Maturity Plan 91 Days Series - I Taurus Fixed Maturity Plan 91 Days Series - B Taurus Liquid Fund Taurus Mip Advantage Taurus Quarterly Interval Fund Series - 2	Taurus Ethical Fund Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	111.66 15.24 151.99 36.07	61.83 1.48 - -
Hindalco Industries Ltd	Taurus Fixed Maturity Plan 120 Days Series - 2 Taurus Fixed Maturity Plan 91 Days Series - H Taurus Fixed Maturity Plan 91 Days Series - K Taurus Fixed Maturity Plan 91 Days Series - Q Taurus Liquid Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	Taurus Bonanza Fund Taurus Ethical Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	215.85 46.93 214.88 4,966.73 188.90 15.48 251.79 263.77	- - 13.50 - - 1.26 - 61.21
Indiabulls Financial Services Ltd	Taurus Short Term Income Fund	Taurus Dynamic Income Fund Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	500.00 19,875.36 10,534.71	- - 497.52
Indiabulls Housing Finance Ltd (subsidiary Of Indiabulls Financial Services Ltd.)	-	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	17,203.06 2,488.99	- 2,490.56
Indian Hotels Company Ltd	Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus MIP Advantage Taurus Tax Shield	70.44 175.88 120.34 272.58	- - - -
Infrastructure Development Finance Company Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus Liquid Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield Taurus Ultra Short Term Bond Fund	171.31 285.65 1,994.34 204.98 14.69 702.05 31.83 992.36	- 7.33 - - 1.25 - - -
JK Lakshmi Cement Ltd	Taurus Fixed Maturity Plan 370 Days Series - D Taurus Fixed Maturity Plan 369 Days Series - P	Taurus Liquid Fund Taurus Short Term Income Fund Taurus Ultra Short Term Bond Fund	1,992.90 995.23 1,985.81	- - -
Kalpataru Power Transmission Ltd	Taurus Fixed Maturity Plan 91 Days Series - E	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	5,000.00 40,000.00	- -
LIC Housing Finance Ltd	Taurus Liquid Fund	Taurus Discovery Fund Taurus MIP Advantage Taurus Tax Shield	231.08 43.60 202.55	36.43 - -
Maruti Suzuki India Ltd	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Bonanza Fund Taurus Ethical Fund Taurus MIP Advantage Taurus Nifty Index Fund Taurus Starshare Taurus Tax Shield	258.02 177.59 227.79 14.42 386.72 324.42	- - 19.28 1.35 - 36.45
National Bank For Agriculture And Rural Development	Taurus Liquid Fund	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	98.47 710.91	- -
Petronet LNG Ltd	Taurus Liquid Fund Taurus Ultra Short Term Bond Fund	Taurus Bonanza Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare	134.72 82.73 30.44 119.38	- 20.40 - -
Shriram Transport Finance Co Ltd	Taurus Liquid Fund Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	137.73 224.33 64.65 79.51 491.97	117.91 87.61 36.66 - 160.00
Shriram Equipment Finance Co. Ltd (subsidiary Of Shriram Transport Finance Company Ltd.)	-	Taurus Liquid Fund	7,474.18	-
Sintex Industries Ltd	Taurus Short Term Income Fund	Taurus Bonanza Fund Taurus Discovery Fund Taurus Infrastructure Fund Taurus MIP Advantage Taurus Starshare Taurus Tax Shield	37.42 417.35 215.70 172.04 641.61 458.44	- - - - - -
Ultratech Cement Ltd	Taurus Fixed Maturity Plan 370 Days Series - D Taurus Fixed Maturity Plan 91 Days Series - B	Taurus Bonanza Fund Taurus Ethical Fund Taurus Infrastructure Fund Taurus MIP Advantage	114.79 25.92 37.14 14.18	97.83 17.95 32.34 -