

## Name of the AMC : TAURUS MUTUAL FUND

Rs. In Lacs

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
1	ARN-0001	BNP Paribas	0.00	0.00	0.00	12.00	12.00	NO	5.13	0.00
2	ARN-0002	JM Financial Services Limited	25.52	0.12	25.63	61,849.84	-6,662.53	NO	11,116.99	758.60
3	ARN-0003	Aditya Birla Money Mart Ltd	3.03	1.12	4.15	28,559.43	-1,731.30	NO	2,668.38	2572.27
4	ARN-0004	Cholamandalam Distribution Services Limited	0.61	0.00	0.61	63,000.32	-97.12	NO	464.23	40.20
5	ARN-0005	HDFC Bank Limited	0.13	0.00	0.13	10,078.36	-6.76	NO	863.92	20.07
6	ARN-0006	SKP Securities Limited	0.03	0.00	0.03	0.26	-1.90	NO	5.91	5.99
7	ARN-0007	SPA Capital Services Limited	11.83	0.61	12.44	60,009.14	-447.66	NO	5,354.39	2540.00
8	ARN-0008	ENAM Securities Private Limited	0.19	0.00	0.19	34,333.73	-25.08	NO	399.64	253.21
9	ARN-0009	Way2Wealth Securities Private Limited	0.25	0.00	0.25	2,561.03	-1,215.37	NO	666.49	6.95
10	ARN-0010	Bajaj Capital Ltd.	0.65	0.01	0.65	711.69	-256.93	NO	263.31	370.48
11	ARN-0016	Bluechip Corporate Investment Centre Ltd	0.50	0.00	0.50	14.55	-21.14	NO	116.55	113.70
12	ARN-0017	Stock Holding Corporation of India Limited	0.03	0.00	0.03	1,000.42	-1,605.42	NO	3.03	3.32
13	ARN-0018	Karvy Stock Broking Limited	1.84	0.00	1.84	3,584.02	-2,250.86	NO	673.64	670.89
14	ARN-0019	Axis Bank Limited	0.09	0.00	0.09	9.12	-27.24	NO	18.65	9.52
15	ARN-0020	ICICI Bank Limited	0.21	0.00	0.21	174.45	135.87	NO	124.93	230.18
16	ARN-0021	Tata Securities Limited	1.74	0.00	1.74	558,860.74	206.97	NO	1,961.66	1578.74
17	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
18	ARN-0030	Eastern Financiers Ltd.	0.43	0.00	0.43	3.36	-1,411.19	NO	200.10	72.33
19	ARN-0032	RR Investors Capital Services Pvt Ltd.	1.53	0.14	1.66	88.83	-102.28	NO	1,026.88	1048.34
20	ARN-0039	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	-0.41	NO	0.25	0.00
21	ARN-0055	Citibank N.A	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
22	ARN-0058	IDBI Bank Ltd	0.42	0.00	0.42	19,256.16	-65.64	NO	141.07	79.84
23	ARN-0060	Farhad Sam Choksey	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
24	ARN-0081	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
25	ARN-0088	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
26	ARN-0098	Geojit BNP Paribas Financial Services Limited	0.40	0.08	0.48	12.95	-21.26	NO	68.95	55.58
27	ARN-0111	ITI Financial Services Limited	0.02	0.00	0.02	0.00	-0.64	NO	5.29	5.66
28	ARN-0145	DSP Merrill Lynch Limited	0.01	0.00	0.01	0.00	0.00	NO	1.02	1.15
29	ARN-0155	NJ IndialInvest Pvt Ltd	11.40	0.01	11.41	507.83	-38.72	NO	1,215.99	1324.01
30	ARN-0158	Mata Securities India Pvt. Ltd	21.76	0.00	21.76	194,240.97	-14,508.02	NO	9,818.78	2322.26
31	ARN-0164	Kotak Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.50	0.55
32	ARN-0165	Zeenat S Jagani	0.06	0.00	0.06	0.00	-5.23	NO	12.22	10.86
33	ARN-0168	Anand Rathi Financial Services Limited	0.09	0.00	0.09	5.90	-4.21	NO	13.09	11.47
34	ARN-0169	Hero FinCorp Ltd	0.00	0.00	0.00	0.00	-2,195.97	NO	272.35	0.00
35	ARN-0180	ING Vysya Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	1.09	1.21
36	ARN-0186	Bonanza Portfolio Ltd	0.06	0.00	0.06	1.46	-833.09	NO	131.68	22.60
37	ARN-0206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.03	0.03
38	ARN-0238	Sprism Investment Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.55	0.60
39	ARN-0262	A.G. Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
40	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.05	0.00	0.05	2,620.15	0.00	NO	0.00	0.00
41	ARN-0307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
42	ARN-0323	Prebon Yamane India Limited	22.25	0.00	22.25	55,844.16	-6,457.31	NO	9,247.47	9750.90
43	ARN-0353	Development Credit Bank Limited	0.00	0.00	0.00	0.00	-0.12	NO	0.75	0.74
44	ARN-0354	Standard Chartered Securities (India) Limited	0.04	0.00	0.04	0.00	-2.45	NO	8.58	8.68
45	ARN-0358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
46	ARN-0507	Zen Securities Limited	0.01	0.00	0.01	3.24	-0.05	NO	1.95	1.78
47	ARN-0633	Indusind Bank Ltd	0.03	0.00	0.03	0.00	-2.06	NO	6.56	5.15
48	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.19	0.00	0.19	1,275.43	-72.61	NO	202.91	102.32
49	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	22.78	0.00	22.78	248,013.52	3,049.98	NO	13,332.93	4430.65
50	ARN-0783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
51	ARN-0845	ICICI Securities Limited	1.42	0.00	1.42	1,777.63	750.56	NO	1,224.92	1693.73
52	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.01	0.00	0.01	0.27	0.15	NO	1.09	1.26
53	ARN-0900	Wealth Managers (India) Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.07	0.08
54	ARN-0910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
55	ARN-0912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	1.01	1.16

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			A	B	A+B					
56	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.09	0.00	0.09	2,500.00	-11.64	NO	42.64	47.07
57	ARN-0962	Integrated Enterprises (India) Ltd	0.47	0.00	0.47	6.31	-28.24	NO	153.02	155.29
58	ARN-0988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
59	ARN-1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
60	ARN-1017	Rajbir Singh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
61	ARN-1022	Quantum Information Services Private Limited	0.00	0.00	0.00	0.00	-0.25	NO	0.77	0.63
62	ARN-1142	Wealth First Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
63	ARN-1146	Dipak Kumar Das	0.19	0.00	0.19	8.83	-8.23	NO	59.12	58.22
64	ARN-1159	The Royal Bank of Scotland N V	0.02	0.00	0.02	0.00	-0.27	NO	4.42	2.57
65	ARN-1160	Prescient Financial Solutions	0.00	0.00	0.00	0.00	0.00	NO	0.05	0.05
66	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
67	ARN-1209	Standard Chartered Bank	0.00	0.00	0.00	2.20	-184.02	NO	17.07	1.48
68	ARN-1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
69	ARN-1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
70	ARN-1308	Almondz Global Securities Ltd	4.05	0.55	4.61	1,045.35	9.76	NO	717.75	687.19
71	ARN-1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
72	ARN-1389	Right Choice Securities Pvt Ltd	0.04	0.00	0.04	0.26	-3.90	NO	8.25	8.00
73	ARN-1390	Kotak Mahindra Bank Limited	1.43	0.00	1.43	9,129.23	-842.52	NO	2,510.06	2130.67
74	ARN-1428	Poddar Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
75	ARN-1435	Security Investments Limited	0.48	0.00	0.48	5,459.26	-1,661.58	NO	93.42	621.22
76	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
77	ARN-1488	Goldstar Financial Services Private Limited	0.24	0.00	0.24	28.24	-37.97	NO	35.87	15.17
78	ARN-1560	Purnima Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
79	ARN-1563	Emkay Global Financial Services Limited	0.04	0.00	0.04	102.82	-0.20	NO	40.83	34.38
80	ARN-1665	Matrix Financial Services Ltd	0.25	0.00	0.25	0.34	-31.45	NO	123.89	121.51
81	ARN-1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
82	ARN-1668	ECS Financial Services (India) Private Limited	0.05	0.00	0.05	3.33	-3.21	NO	11.26	9.63
83	ARN-1676	Right Returns	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
84	ARN-1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
85	ARN-1912	Anjali Investment & Consultants	0.05	0.00	0.05	0.56	-1.51	NO	9.15	9.80
86	ARN-1920	Hari Ghanashyam Kamat	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
87	ARN-1964	Anil Khera	0.73	0.00	0.73	89.67	-24.76	NO	37.72	26.14
88	ARN-2023	Bharat Bhushan & Co.	0.25	0.08	0.33	1.34	-45.85	NO	51.29	15.56
89	ARN-2025	Suvridhi Capital Markets Ltd	0.14	0.00	0.14	26.09	-0.12	NO	24.59	26.74
90	ARN-2126	Apeejay Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
91	ARN-2224	Ashwin Rasiklal Vajani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
92	ARN-2235	Nikhil Ashok Naik	0.00	0.00	0.00	0.06	-7.44	NO	2.66	1.92
93	ARN-2328	Nita Siddharth Shah	0.00	0.00	0.00	0.00	0.00	NO	0.30	0.33
94	ARN-2365	Hari Mohan Gupta	0.00	0.00	0.00	0.00	-1.32	NO	1.09	0.00
95	ARN-2373	Divyesh Jagdish Rach	0.02	0.00	0.02	0.00	0.00	NO	1.53	1.73
96	ARN-2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
97	ARN-2390	Alasia Consulting	0.00	0.00	0.00	0.00	0.00	NO	0.18	0.20
98	ARN-2403	Varsha Investments	0.11	0.00	0.11	0.60	-8.22	NO	24.34	24.86
99	ARN-2481	Rajinder Pal singh Anand	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
100	ARN-2508	Brij Bhushan Marwaha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
101	ARN-2512	Rakesh Pasricha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
102	ARN-2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
103	ARN-2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
104	ARN-2648	Darashaw & Co. Pvt Ltd	0.04	0.00	0.04	2,500.00	2,500.00	NO	0.00	0.00
105	ARN-2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
106	ARN-2699	Rahul Ajit Khatri	0.01	0.00	0.01	0.00	0.00	NO	1.87	2.11
107	ARN-2700	Sanjay Jiandas Khatri	1.43	0.00	1.43	25.74	-17.08	NO	329.75	338.65
108	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.15	0.00	0.15	36,000.28	-23.71	NO	11.82	10.69
109	ARN-3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
110	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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			A	B	A+B					
111	ARN-3266	Hexagon Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
112	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.01	0.00	0.01	0.12	-0.09	NO	1.57	1.45
113	ARN-3280	Sundaram Finance Limited	0.00	0.00	0.00	0.09	0.09	NO	0.04	0.79
114	ARN-3284	SKM Management Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
115	ARN-3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	0.05	0.00	0.05	5,000.56	-1.88	NO	15.31	16.60
117	ARN-3463	Rajiv Bose	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
118	ARN-3524	JHAVERI SECURITIES LTD	0.00	0.00	0.00	0.00	-0.95	NO	16.23	17.68
119	ARN-3528	Power Pusher Financial Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
120	ARN-3543	Deutsche Bank AG	0.02	0.00	0.02	0.00	0.00	NO	5.78	6.43
121	ARN-3689	Yogesh Jayant Shah	0.49	0.00	0.49	1,573.51	-83.31	NO	403.40	878.95
122	ARN-3821	Mukesh R Parikh	0.08	0.00	0.08	0.00	-8.67	NO	14.14	7.45
123	ARN-3852	PTIC (P) Ltd	1.35	0.06	1.41	90.16	5.43	NO	154.36	156.26
124	ARN-4480	Union Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
125	ARN-4481	Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
126	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
127	ARN-4829	Gupta Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
128	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
129	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
130	ARN-4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.00	-0.09	NO	0.20	0.19
131	ARN-5084	Dipankar Das	0.09	0.00	0.09	0.41	-10.10	NO	12.85	10.77
132	ARN-5298	Deep Management & Eco Consultants Private Limited	0.04	0.00	0.04	0.36	-7.37	NO	5.94	4.89
133	ARN-5592	Darshan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
134	ARN-5593	Merchant Investment Consultancy Private Limited	0.00	0.00	0.00	0.00	-0.34	NO	0.99	0.87
135	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	0.00	0.00	0.00	-1.15	NO	1.04	0.23
136	ARN-5893	Religare Securities Limited	0.01	0.00	0.01	0.10	-0.37	NO	1.67	1.68
137	ARN-5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
138	ARN-5975	Rohan Maurya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
139	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
140	ARN-7216	Nirmalya Dasgupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
141	ARN-7296	Invest Care	0.00	0.00	0.00	0.07	-3.24	NO	5.21	28.68
142	ARN-7493	Prime Capital Services Private Ltd	1.60	0.00	1.60	1,533.53	-434.37	NO	616.33	395.50
143	ARN-7858	Madhuvan Securities Private Limited	0.57	0.00	0.57	23,701.94	-436.94	NO	159.78	4.03
144	ARN-7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
145	ARN-8181	Brain Point Investment Centre Pvt Ltd	0.00	0.00	0.00	0.29	0.29	NO	0.87	5.18
146	ARN-8418	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
147	ARN-8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
148	ARN-8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
149	ARN-9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	NO	0.15	0.17
150	ARN-9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
151	ARN-9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
152	ARN-9807	Indus Capital	0.01	0.00	0.01	0.00	-3.16	NO	2.14	1.70
153	ARN-9992	Prudent Corporate Advisory Services Ltd	2.05	0.00	2.05	17,905.73	-1,010.74	NO	819.74	436.18
154	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
155	ARN-10617	Subras Investments	0.29	0.00	0.29	0.00	-2,107.48	NO	348.38	0.13
156	ARN-10836	Rushil Financial Services	0.00	0.00	0.00	0.00	-3.90	NO	0.31	0.00
157	ARN-10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
158	ARN-11436	L&T Capital Company Ltd	0.05	0.00	0.05	0.00	0.00	NO	236.83	0.00
159	ARN-11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
160	ARN-11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
161	ARN-11766	Capital League	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
162	ARN-12195	State Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
163	ARN-12371	Rachit Consultants	0.06	0.00	0.06	0.15	-325.23	NO	49.20	6.43
164	ARN-12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	NO	0.03	0.04
165	ARN-13178	Vinayak Mahableshwar Kudtarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
166	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	-0.24	NO	1.30	1.43

Name of the AMC : TAURUS MUTUAL FUND										
										Rs. In Lacs
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
167	ARN-13549	HDFC Securities Ltd	0.23	0.00	0.23	36.90	24.17	NO	41.07	76.39
168	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.00	0.00	0.00	25.00	-0.61	NO	2.52	0.00
169	ARN-13913	Porecha Global Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
170	ARN-14155	Dhruv Lalit Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
171	ARN-14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
172	ARN-14825	Manjunath B	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
173	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
174	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	-0.18	NO	0.24	0.44
175	ARN-15114	Arihant Capital Markets Limited	0.00	0.00	0.00	0.00	-0.12	NO	0.35	0.29
176	ARN-15238	R K Agrawal	0.09	0.00	0.09	8.77	-0.85	NO	624.47	691.40
177	ARN-16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
178	ARN-17397	Motilal Oswal Securities Ltd.	0.09	0.00	0.09	1.98	-66.33	NO	16.49	17.39
179	ARN-17801	Sal Securities Pvt. Ltd.	2.69	0.00	2.69	15,700.26	-2,552.93	NO	871.55	3.69
180	ARN-18741	Vcare Investment Services Pvt. Ltd.	0.03	0.00	0.03	0.00	-0.17	NO	4.52	5.11
181	ARN-18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
182	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.00	0.00	0.00	0.00	-0.35	NO	1.88	1.98
183	ARN-19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
184	ARN-20669	Sharekhan Limited	0.15	0.00	0.15	88.70	44.15	NO	92.48	117.19
185	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
186	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	0.00	0.00	0.00	1.20	1.20	NO	2.29	6.76
187	ARN-20936	Ventura Securities Ltd	0.02	0.00	0.02	0.00	-1.12	NO	3.76	3.76
188	ARN-20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.12	0.13
189	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	0.04	0.00	0.04	1,000.00	-7.70	NO	0.31	0.34
190	ARN-22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.04	0.05
191	ARN-22502	Iqbal Singh	0.00	0.00	0.00	0.00	-0.23	NO	0.97	1.10
192	ARN-23017	Yes Bank Limited	0.00	0.00	0.00	1.00	0.82	NO	0.31	1.23
193	ARN-23046	Asset Managers	0.10	0.00	0.10	0.00	-0.15	NO	20.77	21.25
194	ARN-23800	Ashish Modani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
195	ARN-24394	Coolbrain Consultants Private Ltd.	0.01	0.00	0.01	0.12	0.12	NO	1.45	1.69
196	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.43	0.00	0.43	0.00	-105.86	NO	94.45	6.51
197	ARN-27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
198	ARN-27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
199	ARN-27988	Peakalpha Investment Services (P) Ltd.,	0.04	0.00	0.04	0.00	-3.04	NO	10.62	10.09
200	ARN-28457	Verdant Financial Advisory Services Private Limited	0.06	0.00	0.06	0.00	0.00	NO	12.38	12.79
201	ARN-29345	SMC Global Securities Limited	1.35	0.30	1.65	115.37	-129.41	NO	378.42	368.69
202	ARN-29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
203	ARN-29889	Reliance Securities Limited	0.23	0.00	0.23	225.21	-43.18	NO	66.57	46.48
204	ARN-30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
205	ARN-30156	Mahindra & Mahindra Financial Services Limited	4.88	0.00	4.88	90,584.45	1,572.13	NO	4,716.08	2011.15
206	ARN-30378	Pallav Bagaria	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
207	ARN-30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
208	ARN-31388	Abacus Corporation Private Limited	0.19	0.00	0.19	1.92	-18.45	NO	29.87	23.36
209	ARN-32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	-0.17	NO	0.17	0.09
210	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	0.00	0.00	30.00	-15.13	NO	3.33	29.97
211	ARN-33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
212	ARN-33752	S J Investment Services Pvt Ltd	0.07	0.00	0.07	1.00	-6.01	NO	14.50	15.29
213	ARN-33764	Religare Finvest Limited	0.02	0.00	0.02	0.00	-1,281.09	NO	7.89	7.93
214	ARN-33919	Vista Wealth Consultants Private Limited	0.01	0.00	0.01	0.00	-2.33	NO	2.37	1.78
215	ARN-34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
216	ARN-34515	Comsol Financial Solutions Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
217	ARN-35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
218	ARN-35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
219	ARN-36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
220	ARN-36358	Ambit Capital Private Limited	0.02	0.00	0.02	1,101.58	1,101.58	NO	8.36	0.00
221	ARN-37827	Manjula S	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
222	ARN-38185	Yash Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

## Name of the AMC : TAURUS MUTUAL FUND

Rs. In Lacs

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
223	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
224	ARN-42257	Sushil Finance Consultants Limited	0.11	0.00	0.11	0.39	-6.72	NO	26.68	24.36
225	ARN-42964	IFAN FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	-5.69	NO	1.52	0.63
226	ARN-44319	Keynote Consultancy	0.23	0.00	0.23	0.12	-72.45	NO	33.85	0.26
227	ARN-44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
228	ARN-45109	M.S.Talaulicar And Sons Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
229	ARN-45808	Bharadhwajan V J	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
230	ARN-45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
231	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.19	0.00	0.19	2,000.00	-33.46	NO	0.00	0.00
232	ARN-47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
233	ARN-47791	India Infoline Limited	3.68	0.08	3.75	4,451.57	693.23	NO	1,907.15	1145.22
234	ARN-48100	Y S Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
235	ARN-48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
236	ARN-49091	V Serve Management Private Limited	0.01	0.00	0.01	0.00	-2.59	NO	1.82	0.61
237	ARN-49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
238	ARN-49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
239	ARN-49454	Nirmal Bang Securities Pvt Ltd.	0.24	0.48	0.72	3.12	-122.09	NO	41.32	1.52
240	ARN-49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	NO	0.29	0.34
241	ARN-49707	Religare Wealth Management Limited	0.00	0.00	0.00	0.00	-0.63	NO	0.99	0.61
242	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.01	0.00	0.01	0.00	0.00	NO	0.45	0.52
243	ARN-50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
244	ARN-51053	Pegasus Advisory Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
245	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
246	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	0.10	0.00	0.10	135.65	-543.29	NO	111.58	0.00
247	ARN-52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
248	ARN-53308	Barclays Securities (India) Pvt Ltd	0.00	0.00	0.00	0.00	-1,000.00	NO	175.81	0.00
249	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
250	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
251	ARN-55374	JRG Financial Advisors (P) ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
252	ARN-56421	KNS Consulting Pvt Ltd	0.56	0.00	0.56	2,617.82	-851.60	NO	570.29	20.11
253	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
254	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.07	0.00	0.07	1.01	-59.67	NO	21.20	84.28
255	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	-0.07	NO	0.04	0.00
256	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.02	0.00	0.02	0.07	-1.11	NO	3.87	3.99
257	ARN-59563	IIFL Wealth Management Limited	0.26	0.00	0.26	2,607.31	-206.56	NO	259.05	202.90
258	ARN-59586	Sift Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
259	ARN-59930	Allegiance Associates	0.00	0.00	0.00	0.00	0.00	NO	0.11	0.13
260	ARN-60930	Money Honey Financial Services Pvt Ltd	0.02	0.00	0.02	0.00	-2.89	NO	5.63	5.43
261	ARN-61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
262	ARN-62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	NO	7.58	10.44
263	ARN-63263	Coral Fund Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
264	ARN-63650	BM Financial Advisors	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
265	ARN-63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
266	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
267	ARN-64606	AUM Capital Market Pvt Ltd	2.33	0.00	2.33	35,804.07	-114.85	NO	699.32	0.12
268	ARN-64917	Systematix Shares and Stocks (India) Ltd	0.03	0.00	0.03	0.23	-0.24	NO	6.69	7.10
269	ARN-65287	SMC Investments And Advisors Limited	0.01	0.00	0.01	0.00	-5.05	NO	41.21	46.45
270	ARN-66560	M K Financials	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
271	ARN-67218	iFAST Financial India Pvt Ltd	0.25	0.00	0.25	52.14	4.42	NO	64.99	88.45
272	ARN-68758	Kaushalbhaj A Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
273	ARN-69252	LICHFL Financial Services Ltd	6.65	0.00	6.65	619,928.00	10,657.52	NO	12,103.80	17632.82
274	ARN-69583	Wealth India Financial Services Pvt Ltd	0.46	0.00	0.46	499.20	233.41	NO	400.60	572.69
275	ARN-70892	Edelweiss Broking Limited	0.00	0.00	0.00	0.05	0.05	NO	0.85	1.04
276	ARN-75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
277	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	1.14	0.00	1.14	447.70	447.70	NO	665.66	767.23
278	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

## Name of the AMC : TAURUS MUTUAL FUND

Rs. In Lacs

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
279	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
280	ARN-76586	TG Financial Consultant	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
281	ARN-77404	Angel Broking Private Limited	0.01	0.00	0.01	0.20	-0.43	NO	2.59	2.89
282	ARN-77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
283	ARN-77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	NO	2.51	2.79
284	ARN-77839	K S Patel Finance & Investment Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
285	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
286	ARN-77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
287	ARN-78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
288	ARN-79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.66	0.82
289	ARN-80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
290	ARN-81289	Pace Stock Broking Services Pvt Ltd	1.28	0.00	1.28	197,118.00	-87.93	NO	192.06	0.00
291	ARN-81294	Quant Capital Advisors Private Limited	0.01	0.00	0.01	1,000.00	-1.48	NO	0.00	0.00
292	ARN-81318	Ameriprise India Private Limited	0.00	0.00	0.00	0.10	-0.92	NO	0.39	0.80
293	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
294	ARN-81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
295	ARN-81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
296	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
297	ARN-82217	Eurasia Investment Advisors Pvt Ltd	0.17	0.00	0.17	0.00	-26.05	NO	14.29	0.45
298	ARN-82601	Centrum Wealth Management Ltd	2.99	4.63	7.63	866.01	-2,830.46	NO	630.95	163.74
299	ARN-82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
300	ARN-82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
301	ARN-82850	Sarvodaya Transport Company Pvt Ltd	0.00	0.00	0.00	0.00	-109.62	NO	18.12	0.00
302	ARN-83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
303	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
304	ARN-83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	25.40	0.00	NO	6.29	0.00
305	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
306	ARN-83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
307	ARN-83890	Karvy Investor Services Ltd.	0.34	0.00	0.34	852.00	-1,398.56	NO	37.01	0.67
308	ARN-84029	Bratati Bhattacharya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
309	ARN-84261	Hexagon Wealth Advisors	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
310	ARN-84571	Prajakt D Bhandare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
311	ARN-84894	Tata Capital Financial Services Ltd.	0.00	0.00	0.00	0.00	0.00	NO	1.04	1.17
312	ARN-85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
313	ARN-85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
314	ARN-85679	Vogue Money	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
315	ARN-85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
316	ARN-85980	L&T Access Financial Advisory Services Ltd	0.45	0.50	0.94	1,401.22	-0.52	NO	102.37	106.02
317	ARN-86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
318	ARN-86086	Utpal Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
319	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	0.72	0.00	0.72	2,003.72	1,003.72	NO	821.13	1002.29
320	ARN-86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
321	ARN-86388	Aalps Investment Advisory	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
322	ARN-86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
323	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
324	ARN-86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	202.43	202.43	NO	0.00	202.52
325	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.00	0.00	0.00	0.00	-2.01	NO	0.16	0.00
326	ARN-87977	L & T CAPITAL MARKETS LIMITED	0.10	0.00	0.10	15,725.67	-508.50	NO	36.34	1.72
327	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
328	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
329	ARN-OD3078	Barjeel Geojit Securities LLC	0.43	0.00	0.43	43.18	9.67	NO	3.04	155.85
		<b>Grand Total</b>	<b>180.97</b>	<b>8.74</b>	<b>189.72</b>					