

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhal 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.

Tel: 022 - 6624 2700 • Email: info@taurusmutualfund.com • Website: www.taurusmutualfund.com



PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2009

TAURUS MUTUAL FUND					PORTFOLIO OF: TAURUS TAX SHIELD					TAURUS MUTUAL FUND					PORTFOLIO OF: TAURUS STARSHARE					TAURUS MUTUAL FUND					PORTFOLIO OF: TAURUS FMP 370 DAYS - SERIES 2					TAURUS MUTUAL FUND					PORTFOLIO OF: TAURUS DISCOVERY FUND					TAURUS MUTUAL FUND					PORTFOLIO OF: TAURUS SHORT TERM BOND FUND				
Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets	Name of the Instrument	Industry / Rating	Quantity	Market Value (in Rs. Lacs)	% of Net Assets										
EQUITY & EQUITY RELATED																																																	
(a) Listed/ awaiting listing on Stock Exchange																																																	
Tech Mahindra Ltd. Software 8,600 80.57 2.92%																																																	
Auto Ancillaries 86,988 80.03 2.90%																																																	
Exide Industries Ltd. Industrial Capital Goods 24,153 75.66 2.74%																																																	
Telecom - Services 16,600 69.48 2.52%																																																	
Software 38,544 68.09 2.47%																																																	
Petroleum Products 3,050 67.14 2.43%																																																	
Banks 78,177 66.33 2.40%																																																	
Petroleum Products 9,133 62.15 2.25%																																																	
Pharmaceuticals 15,350 61.87 2.24%																																																	
Pharmaceuticals 23,825 61.67 2.23%																																																	
Oil & Natural Gas Corporation Ltd. Oil 5,236 61.33 2.22%																																																	
Gujarat State Petronet Ltd. Gas 70,450 59.00 2.14%																																																	
Jain Irrigation Systems Ltd. Industrial Products 6,850 53.82 1.95%																																																	
Union Bank of India Banks 21,993 52.76 1.91%																																																	
Bharat Petroleum Corporation Ltd. Petroleum Products 9,155 52.53 1.90%																																																	
GAIL (India) Ltd. Gas 14,400 51.67 1.87%																																																	
Sesa Goa Ltd. Minerals/Mining 19,250 51.05 1.85%																																																	
ITC Ltd. Consumer Non Durables 21,500 49.86 1.81%																																																	
Infosys Technologies Ltd. Software 2,120 48.94 1.77%																																																	
Rallis India Ltd. Pesticides 5,000 46.73 1.69%																																																	
United Phosphorus Ltd. Pesticides 27,825 46.12 1.67%																																																	
Cement 5,770 46.05 1.67%																																																	
B.L. Kashyap & Sons Ltd. Construction 10,000 45.50 1.65%																																																	
Larsen & Toubro Ltd. Construction Project 2,683 45.16 1.64%																																																	
NDTV Ltd. Media & Entertainment 26,000 44.89 1.63%																																																	
South Indian Bank Ltd. Banks 35,400 44.06 1.60%																																																	
Purvankara Projects Ltd. Construction 31,100 42.88 1.55%																																																	
Genus Power Infrastructures Ltd. Industrial Capital Goods 21,000 41.99 1.52%																																																	
Gujarat Mineral Development Corporation Ltd. Minerals/Mining 35,000 40.60 1.47%																																																	
NIIT Ltd. Software 54,500 38.48 1.39%																																																	
Thermax India Ltd. Industrial Capital Goods 6,947 37.96 1.38%																																																	
Balarampur Chini Mills Ltd. Consumer Non Durables 30,750 37.65 1.36%																																																	
Bata India Ltd. Consumer Non Durables 19,650 36.91 1.34%																																																	
Jyoti Structures Ltd. Power 23,485 36.57 1.33%																																																	
Aditya Birla Nuvo Ltd. Diversified 3,779 36.03 1.31%																																																	
Balaji Telefilms Ltd. Media & Entertainment 45,816 35.58 1.22%																																																	
HEG Ltd. Industrial Products 12,795 33.16 1.20%																																																	
Mphasis Ltd. Software 4,980 33.15 1.20%																																																	
Shree Renuka Sugars Ltd. Consumer Non Durables 16,685 32.98 1.20%																																																	
State Bank of India Banks 1,474 32.36 1.17%																																																	
Mahindra Lifespace Developers Ltd. Construction 8,553 32.18 1.17%																																																	
Mahindra & Mahindra Ltd. Auto 3,645 32.12 1.16%																																																	
Moleod Russell India Ltd. Consumer Non Durables 14,531 31.68 1.15%																																																	
Bharat Heavy Electricals Ltd. Industrial Capital Goods 1,350 31.39 1.14%																																																	
KSB Pumps Ltd. Industrial Products 8,000 31.08 1.13%																																																	
Everest Kanto Cylinder Ltd. Auto Ancillaries 14,775 31.01 1.12%																																																	
Bajaj Auto Ltd. Auto 2,000 29.89 1.08%																																																	
Infrastructure Development Finance Company Ltd. Finance 20,400 29.79 1.08%																																																	
Maruti Suzuki India Ltd. Auto 1,725 29.31 1.06%																																																	
NMDC Ltd. Minerals/Mining 7,890 28.27 1.02%																																																	
Adhunik Metals Ltd. Ferrous Metals 28,350 27.78 1.01%																																																	
Sterite Industries Ltd. Non - Ferrous Metals 3,550 27.52 1.00%																																																	
Apollo Tyres Ltd. Auto Ancillaries 60,100 27.01 0.98%																																																	
Reliance Capital Ltd. Finance 2,930 26.87 0.97%																																																	
Rolta India Ltd. Software 14,600 25.86 0.94%																																																	
Gujarat Narmada Valley Fertilisers Company Ltd. Fertilisers 20,350 20.55 0.74%																																																	
SI Intech Ltd. Software 23,000 20.29 0.74%																																																	
Adani Enterprises Ltd. Trading 3,000 19.96 0.72%																																																	
Future Capital Holdings Ltd. Finance 7,100 19.65 0.71%																																																	
Crompton Greaves Ltd. Industrial Capital Goods 6,160 19.32 0.70%																																																	
Kilroskar Electric Company Ltd. Industrial Capital Goods 20,057 15.90 0.58%																																																	
Sub Total																																																	
(b) Unlisted																																																	
Usha International Ltd. **# Miscellaneous 32,564 27.60 1.00%																																																	
Sub Total																																																	
Total																																																	
Other Current Assets/(Liabilities)																																																	
GRAND TOTAL																																																	
Notes: (1) The provision made for Non Performing Assets as of September 30, 2009 is Rs. Nil and its percentage to Net Asset Value is Nil. (2) Aggregate value of illiquid shares of the fund amounts to Rs. 27.60 lakhs and their percentage to Net Asset Value is 1%. (3) Plan Option wise per unit Net Asset Values (NAV) and Dividend per unit are as follows: (4) Total outstanding exposure in derivative instruments as on September 30, 2009 is Nil. (5) Total Market value of investments in foreign securities/ADRs/GDRs as at September 30, 2009 is Nil. (6) During the period, the portfolio turnover ratio is 5.24 times.																																																	
TAURUS MUTUAL FUND																																																	
PORTFOLIO OF: TAURUS ETHICAL FUND																																																	
(a) Listed/ awaiting listing on Stock Exchange																																																	
Exide Industries Ltd. Auto Ancillaries 69,098 63.57 6.07%																																																	
Havells India Ltd. Consumer Durables 19,658 61.48 5.87%																																																	
Bharat Bijlee Ltd. Industrial Capital Goods 6,000 59.87 5.72%																																																	
Greaves Cotton Ltd. Industrial Products 30,000 57.96 5.54%																																																	
B.L. Kashyap & Sons Ltd. Construction 12,688 57.73 5.51%																																																	
Castrol India Ltd. Petroleum Products 11,361 56.87 5.43%																																																	
Rallis India Ltd. Pesticides 6,028 56.33 5.38%																																																	
GMR Infrastructure Ltd. Construction Project 40,000 56.02 5.35%																																																	
AIA Engineering Ltd. Industrial Capital Goods 14,900 46.67 4.46%																																																	
Tata Tea Ltd. Consumer Non Durables 5,000 44.82 4.28%																																																	
Tata Exlci Ltd. Software 24,800 43.81 4.18%																																																	
Bata India Ltd. Consumer Non Durables 22,970 43.15 4.12%																																																	
NIIT Technologies Ltd. Software 35,000 43.12 4.12%																																																	
Asian Paints Ltd. Consumer Non Durables 2,950 41.47 3.96%																																																	
Dr. Reddys Laboratories Ltd. Pharmaceuticals 4,087 40.38 3.88%																																																	
Biocin Ltd. Pharmaceuticals 14,300 37.02 3.54%																																																	
KSB Pumps Ltd. Industrial Products 9,000 34.97 3.34%																																																	
Divis Laboratories Ltd. Pharmaceuticals 6,000 34.01 3.25%																																																	
Nestle India Ltd. Consumer Non Durables 1,473 33.43 3.19%																																																	
Maharashtra Seamed Ltd. Ferrous Metals 10,000 31.52 3.01%																																																	
Gujarat Narmada Valley Fertilisers Company Ltd. Fertilisers 30,000 30.30 2.89%																																																	
Tech Mahindra Ltd. Software 2,000 18.74 1.79%																																																	
KEC International Ltd. Power 2,715 15.26 1.46%																																																	
Onmobi Global Ltd. Telecom - Equipment & Accessories 3,000 15.20 1.45%																																																	
Everon Systems India Ltd. Software 3,000 13.37 1.28%																																																	
Hindustan Bvrr Oliver Ltd. Industrial Capital Goods 5,000 6.94 0.66%																																																	
Sub Total																																																	
(b) Unlisted																																																	
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PORTFOLIO OF: TAURUS STARSHARE																																																	
(a) Listed/ awaiting listing on Stock Exchange																																																	
Jain Irrigation Systems Ltd. Industrial Products 97,476 765.92 4.52%																																																	
Rallis India Ltd. Pesticides 73,840 690.03 4.07%																																																	
Exide Industries Ltd. Auto Ancillaries 600,496 552.46 3.26%																																																	
Bharat Petroleum Corporation Ltd. Petroleum Products 95,700 549.13 3.24%																																																	
Castrol India Ltd. Petroleum Products 103,451 517.88 3.06%																																																	
Ranbaxy Laboratories Ltd. Pharmaceuticals 115,000 463.51 2.73%																																																	
ITC Ltd. Consumer Non Durables 196,750 456.26 2.69%																																																	
Indian Oil Corporation Ltd. Petroleum Products 63,380 431.33 2.54%																																																	
Hindustan Petroleum Corporation Ltd. Petroleum Products 98,610 395.08 2.33%																																																	
United Phosphorus Ltd. Pesticides 232,000 384.55 2.27%																																																	
Lupin Ltd. Pharmaceuticals 33,297 378.54 2.23%																																																	
Workhardt Ltd. Pharmaceuticals 174,087 338.77 2.00%																																																	
AIA Engineering Ltd. Industrial Capital Goods 106,609 333.95 1.97%																																																	
Coromandel Fertilisers Ltd. Fertilisers 155,910 324.76 1.92%																																																	
Rolta India Ltd. Software 175,000 310.01 1.83%																																																	
Asian Paints Ltd. Consumer Non Durables 21,467 301.74 1.78%																																																	
Mahindra Lifespace Developers Ltd. Construction 80,000 301.04 1.78%																																																	
Dr. Reddys Laboratories Ltd. Pharmaceuticals 30,100 297.42 1.75%																																																	
Shree Renuka Sugars Ltd. Consumer Non Durables 143,000 282.64 1.69%																																																	
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